

**PLEASANTON PUBLIC SCHOOLS**  
**Board of Education**  
**January 12, 2026**

Mission Statement

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

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

- I. Opening the Meeting
  - I.1. Call to Order
  - I.2. Nebraska Open Meetings Law
  - I.3. Publication of Meeting: Ravenna News, and posted in the Post Office/Riverstop/T&C Bank on January 6, 2026.
  - I.4. Roll Call
    - I.4.1. Excuse Absent Board Members
  - I.5. Pledge of Allegiance
- II. Reorganization of the Pleasanton Board of Education for 2026 (Policy 2002)
  - II.1. President
  - II.2. Vice President
  - II.3. Secretary
  - II.4. Treasurer
  - II.5. Board Committee Assignments
- III. Review Board Member Conflict of Interest Statement (Policy 2005)
- IV. Review Code of Ethics Policy (2012)
- V. Celebration of Excellence (Staff and Student Presentations, etc)
- VI. Public Comment (5-minute limitation)
- VII. Reports
  - VII.1. Jr./Sr. High Principal/Athletic Director
  - VII.2. Elementary Principal
  - VII.3. Superintendent
  - VII.4. Board Member
- VIII. Consent Agenda
  - VIII.1. Discuss and Consider and Approve the Minutes of the December 8, 2025 regular meeting.
  - VIII.2. Discuss and Consider and Approve the Monthly Financial Report
- IX. Discussion/Action Items
  - IX.1. Discuss, Consider and Approve the Monthly Bills
  - IX.2. Discuss, Consider, and Approve the Monthly Construction Bills
  - IX.3. Discuss, Consider and Approve Vickie Lammers Resignation

- IX.4. Discuss, Consider and Approve the Special Education Contract with ESU 10 for 2026-2027
- IX.5. Discuss, Consider and Approve Corporate Authorization Resolution - Bank Signature Card
- IX.6. Set Date/Time of the February 9, 2026 Regular Board Meeting
- X. 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.

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

1. Membership, Term and Election

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

2. Internal Organization and Officers

a. President

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

b. Vice President

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

c. Secretary

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

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

d. Treasurer

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

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

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

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

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

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

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

#### 5. Committees

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

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

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

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

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

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

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

## 6. Vacancies

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

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

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

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

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

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

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

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

Adopted on: July 10, 2023

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

Reviewed on: December 11, 2023

## **2005 Conflict of Interest**

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:
  - a. Business with which a board member is associated shall include the following:
    - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
    - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
  - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
  - c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.
2. Contracts with the School District.
  - a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or

more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
  - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
  - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
  - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

### 3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
  - (1) All district employees.
  - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

### 4. Employing Members of the Immediate Family.

- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
  - (1) The board member does not abuse his or her position.
  - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
    - (i) who is not qualified for and able to perform the duties of the position;
    - (ii) for any unreasonably high salary;
    - (iii) who is not required to perform the duties of the position.
  - (3) The board makes a reasonable solicitation and consideration of applications for employment.
  - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.

- (5) The board approves the employment or supervisory position.
  - b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.
- 5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment
  - a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
    - (1) a public official, public employee, or candidate.
    - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
    - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
  - b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
  - c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
  - d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.
- 6. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
  - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
  - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

## 7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects

of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
  - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
  - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

#### 8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
- (1) The names of the contracting parties.
  - (2) The nature of the interest of the board member in question.
  - (3) The date that the contract was approved.
  - (4) The amount of the contract.
  - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary

shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: July 10, 2023

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

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

## **2012 Board Code of Ethics**

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;

10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

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

**Minutes  
Pleasanton Public School Board  
December 8, 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 6:00 PM at the school. Members in attendance were: Epley: Present, Geisler: Present, Kucera: Present, Loeffelholz: Present, Nichols: Absent, 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 Nathan Phillips, Seconded by Doug Geisler to excuse Lisa Nichols. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Absent, Nathan Phillips: Yea  
Yea: 5, Nay: 0, Absent: 1

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

Motion by Nathan Phillips, 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: Absent, Nathan Phillips: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion by Doug Geisler, Seconded by Bruce Loeffelholz approve the construction bills as presented. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Absent, Nathan Phillips: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion by Bruce Loeffelholz, Seconded by Nathan Phillips 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.  
Carried

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

Motion by Nathan Phillips, Seconded by Doug Geisler approve the 2024-2025 audit as presented. Carried

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

Motion by Bruce Loeffelholz, Seconded by Nathan Phillips approve 2026-2027 calendar as presented. Carried

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

Motion by Bruce Loeffelholz, Seconded by Nathan Phillips approve the Memorandum of Understanding that outlines the expectations of the Buffalo County Sheriff's Office and Pleasanton Public Schools' support of a part-time School Resource Officer. Carried

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

Motion by Doug Geisler, Seconded by Justin Epley approve the Superintendent's Contract as presented. Carried

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

Motion by Nathan Phillips, Seconded by Doug Geisler approve policies 3054 (Law Enforcement Unit), 4002 (Drug Free Workplace), 4003 (Drug Policy Regarding Drivers) and 4004 (Employment of Relatives, Domestic Partners and Significant Others) as presented.

Carried

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

The next Regular Board Meeting will be Monday, January 12, 2026 at 6:00 p.m.

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Lisa Nichols  
Secretary, Board of Education

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

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		7,337.86		
ADULT INCOME		1,125.85		
FEDERAL REIMBURSEMENT		5,406.71		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		3.68		
OTHER INCOME-insurance claim		3,707.99		
SNACKS		847.50		
BEEF TO SCHOOL PROC. DONATIONS		1,000.00	Huss - both salebarns	
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			9,556.04	
SALARY			4,630.60	
FICA, BCBS, & RETIREMENT			728.39	
Associated Staffing			3,863.43	
EQUIPMENT-Repairs			0.00	
MILEAGE			0.00	
Non Food Supplies			242.66	
Training			0.00	
<b>TOTALS</b>	<b>25,556.22</b>	<b>19,429.59</b>	<b>19,021.12</b>	<b>25,964.69</b>

**CASH SUMMARY:**

		0.00
BANK BALANCE	25,556.22	
DEPOSITS	19,425.91	
INTEREST	3.68	
CHECKS PAID	(19,021.12)	
CHECKS OUTSTANDING	0.00	
UNDEPOSITED CASH	0.00	
<b>CASH BALANCE</b>	<b>25,964.69</b>	

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

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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	(4,518.53)	13,479.25	12,520.00	0.00	(5,477.78)
05 704 1100	BOYS BASKETBALL	3,826.17	0.00	0.00	0.00	3,826.17
05 704 1110	GIRLS BASKETBALL	3,009.75	0.00	0.00	0.00	3,009.75
05 704 1150	FOOTBALL	5,031.15	75.00	0.00	0.00	4,956.15
05 704 1200	VOLLEYBALL	7,625.67	0.00	0.00	0.00	7,625.67
05 704 1250	CROSS COUNTRY	2,141.71	0.00	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	2,748.68	0.00	13.95	0.00	2,762.63
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	2,231.68	677.71	0.00	0.00	1,553.97
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	4,811.52	627.42	120.00	0.00	4,304.10
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	550.00	0.00	0.00	550.00
05 704 3029	CLASS OF 2026	2,446.93	0.00	328.00	0.00	2,774.93
05 704 3030	CLASS OF 2027	5,013.77	0.00	619.00	0.00	5,632.77
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	608.00	0.00	4,438.00
05 704 3033	CLASS OF 2030	1,159.00	0.00	598.00	0.00	1,757.00
05 704 4100	LIBRARY	841.67	39.99	0.00	0.00	801.68
05 704 4300	CONCESSION STAND	15,032.71	4,239.02	8,867.50	0.00	19,661.19
05 704 4400	ACTIVITY VENDING	7,284.73	92.36	125.00	0.00	7,317.37
05 704 4500	WT ROOM	1,595.00	0.00	220.00	0.00	1,815.00
05 704 5000	SHOP/AG	23,779.30	4,329.75	352.50	0.00	19,802.05
05 704 5100	YEARBOOK	(782.64)	0.00	360.00	0.00	(422.64)
05 704 5200	CAREERS/ENT	1,955.32	426.02	0.00	0.00	1,529.30
05 704 6000	BAND/MUSIC	4,034.83	0.00	375.00	0.00	4,409.83
05 704 6002	BAND TRIP	395.17	150.00	0.00	0.00	245.17
05 704 6004	HONOR SOCIETY	1,101.30	283.80	0.00	0.00	817.50
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	713.89	0.00	0.00	0.00	713.89

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

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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	4,813.45	200.00	150.00	0.00	4,763.45
Fund Total: 05		<u>121,605.68</u>	<u>25,170.32</u>	<u>25,256.95</u>	<u>0.00</u>	<u>121,692.31</u>

Regular; Processing Month 12/2025; Accounts to Include Accounts with Activity; Fund Number 01

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100 0001	BUFFALO COUNTY TAXES	4,010,911.00	2,828.71	817,807.64	20.39	3,193,103.36
01 1100 0002	SHERMAN COUNTY TAX	0.00	0.00	3,974.57	0.00	(3,974.57)
01 1120	DAWSON POWER 5%-BUF	10,000.00	0.00	0.00	0.00	10,000.00
01 1125	MOTOR VEHICLE	200,000.00	18,110.99	70,500.65	35.25	129,499.35
01 1140	PENALTIES/INTEREST ON TAXES	5,000.00	116.71	2,249.02	44.98	2,750.98
01 1370	PRESCHOOL TUITION	40,000.00	2,900.00	18,950.00	47.38	21,050.00
01 1510	INTEREST ON INVESTMENTS	26,000.00	3,916.13	21,728.47	83.57	4,271.53
01 1800	CHILD CARE PAYMENTS	23,000.00	1,351.06	5,981.89	26.01	17,018.11
01 1910	RENTAL OF SCHOOL EQUIP. & FACILITIES	4,000.00	0.00	4,585.00	114.63	(585.00)
01 1911	LOCAL LICENSE FEES	500.00	300.00	320.00	64.00	180.00
	Subtotal: LOCAL RECIEPTS	4,319,411.00	29,523.60	946,097.24	21.90	3,373,313.76
01 2110	COUNTY FINES AND LICENSE	18,000.00	1,973.15	7,570.88	42.06	10,429.12
01 2210	ESU RECEIPTS	0.00	0.00	1,050.00	0.00	(1,050.00)
	Subtotal: COUNTY AND ESU RECEIPTS	18,000.00	1,973.15	8,620.88	47.89	9,379.12
01 3110	STATE AID	638,514.00	63,851.00	255,404.00	40.00	383,110.00
01 3120	SPECIAL ED PROGRAMS	500,000.00	64,113.00	64,113.00	12.82	435,887.00
01 3130	HOMESTEAD EXEMPTION	35,000.00	0.00	0.00	0.00	35,000.00
01 3180	PRO-RATE MOTOR VEHICLE	6,000.00	0.00	741.07	12.35	5,258.93
01 3400	STATE APPORTIONMENT	79,475.00	0.00	0.00	0.00	79,475.00
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	3,791.00	189.55	(1,791.00)
01 3551	CAREER EDUCATION	3,000.00	0.00	7,500.00	250.00	(4,500.00)
01 3599	OTHER STATE CATEGORICAL PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	1,268,989.00	127,964.00	331,549.07	26.13	937,439.93
01 4310	REAP PAYMENT	35,000.00	0.00	0.00	0.00	35,000.00
01 4423	IDEA PART B BASE/ENROLL B-21	2,000.00	0.00	0.00	0.00	2,000.00
01 4505	TITLE I	26,000.00	0.00	0.00	0.00	26,000.00
01 4509	TITLE II-NOCHILD LB	2,000.00	0.00	300.00	15.00	1,700.00
01 4510	TITLE IV, PART A ESSA STUDENT SUP. ENR	2,000.00	0.00	0.00	0.00	2,000.00
01 4516	IDEA BASE PART B B-4 YR OLD	1,500.00	0.00	0.00	0.00	1,500.00
01 4518	IDEA PART B ENROLLMENT/POVERTY	100,000.00	0.00	0.00	0.00	100,000.00
01 4518 2425	IDEA PART B ENROLLMENT/POVERTY	0.00	0.00	55,217.00	0.00	(55,217.00)
01 4521	IDEA PROPORIONATE	100.00	0.00	0.00	0.00	100.00
01 4708	MIPS	4,000.00	627.95	2,511.80	62.80	1,488.20
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	1,000.00	0.00	218.91	21.89	781.09
01 4969	TITLE IV, PART A	0.00	0.00	450.00	0.00	(450.00)
	Subtotal: FEDERAL RECEIPTS	173,600.00	627.95	58,697.71	33.81	114,902.29
01 5300	SALE OF PROPERTY	0.00	0.00	1,003.85	0.00	(1,003.85)
01 5690	OTHER NON-REV RECEIPTS	0.00	1,539.84	1,539.84	0.00	(1,539.84)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,539.84	2,543.69	0.00	(2,543.69)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	4,619.52	0.00	(4,619.52)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	4,619.52	0.00	(4,619.52)
	<b>Fund Total:</b>	<b>5,780,000.00</b>	<b>161,628.54</b>	<b>1,352,128.11</b>	<b>23.39</b>	<b>4,427,871.89</b>

**Revenue Summary Report**

Processing Month: 12/2025

Regular; Processing Month 12/2025; Accounts to Include Accounts with  
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,780,000.00	161,628.54	1,352,128.11	23.39	4,427,871.89

01/09/2026 01:42 PM

Regular; Processing Month 01/2026; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 000	REG INST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 001	REG INST SALARIES SEC	715,471.00	60,236.00	299,180.00	41.82	416,291.00	0.00	0.00	416,291.00
01 1100 111 002	REG INST SALARIES ELEM	690,000.00	56,814.01	283,668.15	41.11	406,331.85	0.00	0.00	406,331.85
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,405,471.00	117,050.01	582,848.15	41.47	822,622.85	0.00	0.00	822,622.85
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	876.24	5,100.48	72.86	1,899.52	0.00	0.00	1,899.52
112	SALARY AIDES/ASSISTANTS	7,000.00	876.24	5,100.48	72.86	1,899.52	0.00	0.00	1,899.52
01 1100 120 001	EXTRA DTY PAY COACH non-staff	14,000.00	3,716.09	7,449.42	53.21	6,550.58	0.00	0.00	6,550.58
120	SUBSTITUTE OR TEMPORARY SALARIES	14,000.00	3,716.09	7,449.42	53.21	6,550.58	0.00	0.00	6,550.58
01 1100 123 000	SUB SALARIES	10,000.00	160.00	3,256.00	32.56	6,744.00	0.00	0.00	6,744.00
01 1100 123 001	SUB SAL SEC	25,000.00	2,592.00	10,080.00	40.32	14,920.00	0.00	0.00	14,920.00
01 1100 123 002	SUB SAL ELEM	21,000.00	1,566.00	10,674.00	50.83	10,326.00	0.00	0.00	10,326.00
123	Temporary Substitute Salary	56,000.00	4,318.00	24,010.00	42.88	31,990.00	0.00	0.00	31,990.00
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	3,500.50	29.17	8,499.50	0.00	0.00	8,499.50
01 1100 151 001	EXTRA DUTY PAY	125,000.00	10,875.19	57,882.08	46.31	67,117.92	0.00	0.00	67,117.92
151	Certified Coaches	137,000.00	11,575.29	61,382.58	44.80	75,617.42	0.00	0.00	75,617.42
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	94,919.45	41.27	135,080.55	0.00	0.00	135,080.55
01 1100 211 002	REG INST HEALTH INS ELEM	230,000.00	17,333.64	86,668.20	37.68	143,331.80	0.00	0.00	143,331.80
211	INS. TEACHERS/PROF. STAFF	461,500.00	36,317.53	181,587.65	39.35	279,912.35	0.00	0.00	279,912.35
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	284.11	569.72	18.99	2,430.28	0.00	0.00	2,430.28
220	SOCIAL SECURITY	3,000.00	284.11	569.72	18.99	2,430.28	0.00	0.00	2,430.28
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	53.18	265.91	26.59	734.09	0.00	0.00	734.09
01 1100 221 001	TEACHERS/PROF FICA JR/SR	60,000.00	5,322.69	26,737.20	44.56	33,262.80	0.00	0.00	33,262.80
01 1100 221 002	TEACHERS/PROF FICA ELEM	50,000.00	4,160.71	20,780.71	41.56	29,219.29	0.00	0.00	29,219.29
221	TEACHERS/PROF. FICA	111,000.00	9,536.58	47,783.82	43.05	63,216.18	0.00	0.00	63,216.18
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	67.04	390.21	39.02	609.79	0.00	0.00	609.79
222	AIDES/ASSTS FICA	1,000.00	67.04	390.21	39.02	609.79	0.00	0.00	609.79
01 1100 223 000	SUBS FICA DISTRICT	1,200.00	12.24	249.08	20.76	950.92	0.00	0.00	950.92
01 1100 223 001	SUBS FICA JR/SR HIGH	2,500.00	198.27	771.12	30.84	1,728.88	0.00	0.00	1,728.88
01 1100 223 002	SUBS FICA ELEM	2,500.00	119.83	816.64	32.67	1,683.36	0.00	0.00	1,683.36
223	SUBS	6,200.00	330.34	1,836.84	29.63	4,363.16	0.00	0.00	4,363.16
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	188.67	345.53	23.04	1,154.47	0.00	0.00	1,154.47
230	RETIREMENT NON-INSTRUCTION	1,500.00	188.67	345.53	23.04	1,154.47	0.00	0.00	1,154.47
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	1,000.00	51.48	257.39	25.74	742.61	0.00	0.00	742.61
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	65,000.00	5,228.64	26,254.01	40.39	38,745.99	0.00	0.00	38,745.99
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	57,000.00	4,177.42	20,857.52	36.59	36,142.48	0.00	0.00	36,142.48
231	RETIRE TEACHERS/PROFESSIONAL	123,000.00	9,457.54	47,368.92	38.51	75,631.08	0.00	0.00	75,631.08
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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Regular; Processing Month 01/2026; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
232	RETIRE AIDES/ASSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 233 001	RETIRE SUBS JR/SR HIGH	500.00	47.66	125.74	25.15	374.26	0.00	0.00	374.26
01 1100 233 002	SUBS RTR ELEM	500.00	1.33	1.33	0.27	498.67	0.00	0.00	498.67
233	RETIRE SUBS	1,000.00	48.99	127.07	12.71	872.93	0.00	0.00	872.93
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	5.07	25.35	2.54	974.65	0.00	0.00	974.65
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	20,000.00	540.49	2,643.18	13.22	17,356.82	0.00	0.00	17,356.82
01 1100 237 002	INCREASED RTR CONTR. ELEM	18,000.00	413.28	2,062.99	11.46	15,937.01	0.00	0.00	15,937.01
237	INCREASED RTR CONTR.	39,000.00	958.84	4,731.52	12.13	34,268.48	0.00	0.00	34,268.48
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	3,594.00	35.94	6,406.00	0.00	0.00	6,406.00
01 1100 281 002	DIST. HSA ELEM	9,000.00	670.13	3,350.65	37.23	5,649.35	0.00	0.00	5,649.35
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	19,000.00	1,388.93	6,944.65	36.55	12,055.35	0.00	0.00	12,055.35
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	1,323.48	1,323.48	66.17	676.52	0.00	0.00	676.52
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	1,323.48	1,323.48	42.69	1,776.52	0.00	0.00	1,776.52
01 1100 550 000	INSTRUCTIONAL PRINTING SUPPLIES	23,000.00	0.00	3,860.69	16.79	19,139.31	0.00	0.00	19,139.31
550	PRINTING EXP	23,000.00	0.00	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	0.00	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	0.00	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	17.61	8,288.99	0.00	49.99	8,239.00
01 1100 610 001	SUPPLIES-SEC	5,000.00	0.00	2,543.29	62.61	2,456.71	0.00	587.41	1,869.30
01 1100 610 002	SUPPLIES-ELEM	10,000.00	247.27	997.49	11.01	9,002.51	0.00	103.42	8,899.09
01 1100 610 000 003	MUSIC SUPPLIES	3,000.00	0.00	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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Regular; Processing Month 01/2026; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	159,389.00	12,766.15	63,831.32	40.05	95,557.68	0.00	0.00	95,557.68
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	2,107.10	12,286.82	47.26	13,713.18	0.00	0.00	13,713.18
112	SALARY AIDES/ASSISTANTS	26,000.00	2,107.10	12,286.82	47.26	13,713.18	0.00	0.00	13,713.18
01 1190 132 002	PREK AIDE OT SALARIES ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
132	OT SALARY AIDES/ASSTS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1190 211 002	PREK HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INS. TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 221 002	PREK TEACHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	TEACHERS/PROF. FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 222 002	PREK AIDE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 222 002 902	PREK AIDE FICA	3,000.00	161.19	939.95	31.33	2,060.05	0.00	0.00	2,060.05
222	AIDES/ASSTS FICA	3,000.00	161.19	939.95	31.33	2,060.05	0.00	0.00	2,060.05
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	154.93	903.43	45.17	1,096.57	0.00	0.00	1,096.57
232	RETIRE AIDES/ASSTS	2,000.00	154.93	903.43	45.17	1,096.57	0.00	0.00	1,096.57
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	15.32	89.34	17.87	410.66	0.00	0.00	410.66
237	INCREASED RTR CONTR.	500.00	15.32	89.34	17.87	410.66	0.00	0.00	410.66
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	0.00	1,998.00	24.98	6,002.00	0.00	0.00	6,002.00
610	GENERAL SUPPLIES	8,000.00	0.00	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	2,438.54	16,217.54	37.54	26,982.46	0.00	0.00	26,982.46

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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
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	26,333.35	41.67	36,866.65	0.00	0.00	36,866.65
01 1200 111 002	SPEC ED SALARY-ELEM	44,800.00	3,733.33	18,731.86	41.81	26,068.14	0.00	0.00	26,068.14
111	SALARY TEACHERS/PROFESSIONAL STAFF	108,000.00	9,000.00	45,065.21	41.73	62,934.79	0.00	0.00	62,934.79
01 1200 112 001	SP ED AIDE SALARY	0.00	205.00	744.32	0.00	(744.32)	0.00	0.00	(744.32)
01 1200 112 002	SP ED AIDE SALARY	0.00	1,984.98	11,621.08	0.00	(11,621.08)	0.00	0.00	(11,621.08)
01 1200 112 001 901	SP ED AIDE SALARY	93,000.00	8,296.74	47,297.71	50.86	45,702.29	0.00	0.00	45,702.29
01 1200 112 002 902	SP ED AIDE SALARY	93,000.00	7,440.70	43,199.16	46.45	49,800.84	0.00	0.00	49,800.84
112	SALARY AIDES/ASSISTANTS	186,000.00	17,927.42	102,862.27	55.30	83,137.73	0.00	0.00	83,137.73
01 1200 123 000	SPED SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 001	SPED SUB SALARIES JR/SR HIGH	2,000.00	680.00	2,890.00	144.50	(890.00)	0.00	0.00	(890.00)
01 1200 123 002	SPED SUB SALARIES ELEM	15,000.00	568.00	2,872.00	19.15	12,128.00	0.00	0.00	12,128.00
123	Temporary Substitute Salary	17,000.00	1,248.00	5,762.00	33.89	11,238.00	0.00	0.00	11,238.00
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	32.00	47.50	15.83	252.50	0.00	0.00	252.50
132	OT SALARY AIDES/ASSTS	600.00	32.00	47.50	7.92	552.50	0.00	0.00	552.50
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	4,258.65	43.86	5,450.35	0.00	0.00	5,450.35
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	4,258.65	43.86	5,450.35	0.00	0.00	5,450.35
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	7,000.00	31.78	565.05	8.07	6,434.95	0.00	0.00	6,434.95
212	Insurance	7,000.00	31.78	565.05	8.07	6,434.95	0.00	0.00	6,434.95
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	2,014.50	33.58	3,985.50	0.00	0.00	3,985.50
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	247.64	1,243.19	22.60	4,256.81	0.00	0.00	4,256.81
221	TEACHERS/PROF. FICA	11,500.00	650.54	3,257.69	28.33	8,242.31	0.00	0.00	8,242.31
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	0.00	15.67	56.94	0.00	(56.94)	0.00	0.00	(56.94)
01 1200 222 002	SPED AIDE FICA ELEM	0.00	151.70	882.27	0.00	(882.27)	0.00	0.00	(882.27)
01 1200 222 001 901	SPED AIDE FICA JR/SR HIGH	8,000.00	633.86	3,613.92	45.17	4,386.08	0.00	0.00	4,386.08
01 1200 222 001 902	SPED AIDE FICA P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 222 002 902	SPED AIDE FICA ELEM	8,000.00	563.22	3,278.49	40.98	4,721.51	0.00	0.00	4,721.51
222	AIDES/ASSTS FICA	16,000.00	1,364.45	7,831.62	48.95	8,168.38	0.00	0.00	8,168.38
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	52.02	221.05	44.21	278.95	0.00	0.00	278.95
01 1200 223 002	SPED SUB FICA ELEM	600.00	43.46	219.72	36.62	380.28	0.00	0.00	380.28
223	SUBS	1,100.00	95.48	440.77	40.07	659.23	0.00	0.00	659.23
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	1,936.25	32.27	4,063.75	0.00	0.00	4,063.75
01 1200 231 002	SPED RTR ELEM	5,000.00	274.50	1,377.31	27.55	3,622.69	0.00	0.00	3,622.69
231	RETIRE TEACHERS/PROFESSIONAL	11,000.00	661.75	3,313.56	30.12	7,686.44	0.00	0.00	7,686.44
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	15.06	54.70	0.00	(54.70)	0.00	0.00	(54.70)
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	148.30	857.99	0.00	(857.99)	0.00	0.00	(857.99)

**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 1200 232 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	8,000.00	610.07	3,477.72	43.47	4,522.28	0.00	0.00	4,522.28
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	8,000.00	547.10	3,176.36	39.70	4,823.64	0.00	0.00	4,823.64
232	RETIRE AIDES/ASSTS	16,000.00	1,320.53	7,566.77	47.29	8,433.23	0.00	0.00	8,433.23
01 1200 237 000	SPED INCR.RETIREMENT AIDES/ASSTS DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 001	SPED INCR.RTR JR/SR HIGH	1,000.00	39.79	196.91	19.69	803.09	0.00	0.00	803.09
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	1,000.00	41.81	221.06	22.11	778.94	0.00	0.00	778.94
01 1200 237 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	1,500.00	60.33	343.94	22.93	1,156.06	0.00	0.00	1,156.06
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	1,500.00	54.11	314.16	20.94	1,185.84	0.00	0.00	1,185.84
237	INCREASED RTR CONTR.	5,000.00	196.04	1,076.07	21.52	3,923.93	0.00	0.00	3,923.93
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	1,635.87	6,603.84	41.27	9,396.16	0.00	0.00	9,396.16
01 1200 591 002	SPED ESU SERVICES P-6	14,000.00	1,463.63	5,992.28	42.80	8,007.72	0.00	0.00	8,007.72
591	ESU SERVICES IN-STATE	30,000.00	3,099.50	12,596.12	41.99	17,403.88	0.00	0.00	17,403.88

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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	18.00	412.54	13.65	4,587.46	0.00	270.08	4,317.38
01 1200 610 002	SPEC ED SUPPLIES - ELEM	9,000.00	51.69	4,433.99	53.71	4,566.01	0.00	399.86	4,166.15
610	GENERAL SUPPLIES	14,000.00	69.69	4,846.53	39.40	9,153.47	0.00	669.94	8,483.53
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	499.99	2,449.99	247.91	(1,249.99)	0.00	524.94	(1,774.93)
01 1200 643 002	SPEC ED WEB/CLOUD- ELEM	3,000.00	0.00	698.98	46.96	2,301.02	0.00	709.87	1,591.15
643	WEB/CLOUD BASED SOFTWARE	4,200.00	499.99	3,148.97	104.38	1,051.03	0.00	1,234.81	(183.78)
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	37,048.90	203,857.58	45.84	245,051.42	0.00	1,904.75	243,146.67
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	2,500.00	365.63	1,508.21	60.33	991.79	0.00	0.00	991.79
591	ESU SERVICES IN-STATE	2,500.00	365.63	1,508.21	60.33	991.79	0.00	0.00	991.79
1291	Sped Programs 3-5	2,500.00	365.63	1,508.21	60.33	991.79	0.00	0.00	991.79
1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	2,500.00	365.63	1,508.21	60.33	991.79	0.00	0.00	991.79
591	ESU SERVICES IN-STATE	2,500.00	365.63	1,508.21	60.33	991.79	0.00	0.00	991.79
1292	Sped Programs 0-2	2,500.00	365.63	1,508.21	60.33	991.79	0.00	0.00	991.79
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	32,245.50	43.93	41,154.50	0.00	0.00	41,154.50
111	SALARY TEACHERS/PROFESSIONAL STAFF	73,400.00	6,449.10	32,245.50	43.93	41,154.50	0.00	0.00	41,154.50
01 2120 211 000	GUIDANCE HEALTH INS	28,126.00	2,343.85	11,719.25	41.67	16,406.75	0.00	0.00	16,406.75





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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	1,573.51	6,431.95	49.48	6,568.05	0.00	0.00	6,568.05
01 2161 591 002	OT SPED SERVICES SA (P-6)	12,000.00	1,573.51	6,431.95	53.60	5,568.05	0.00	0.00	5,568.05
591	ESU SERVICES IN-STATE	25,000.00	3,147.02	12,863.90	51.46	12,136.10	0.00	0.00	12,136.10
2161	OT SERVICES SPED SA	25,000.00	3,147.02	12,863.90	51.46	12,136.10	0.00	0.00	12,136.10
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	393.38	1,607.99	53.60	1,392.01	0.00	0.00	1,392.01
591	ESU SERVICES IN-STATE	3,000.00	393.38	1,607.99	53.60	1,392.01	0.00	0.00	1,392.01
2162	OT SERVICES SPED 3-5	3,000.00	393.38	1,607.99	53.60	1,392.01	0.00	0.00	1,392.01
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	393.38	1,607.99	53.60	1,392.01	0.00	0.00	1,392.01
591	ESU SERVICES IN-STATE	3,000.00	393.38	1,607.99	53.60	1,392.01	0.00	0.00	1,392.01
2163	OT SERVICES SPED B-2	3,000.00	393.38	1,607.99	53.60	1,392.01	0.00	0.00	1,392.01
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	931.14	3,797.37	75.95	1,202.63	0.00	0.00	1,202.63
01 2171 591 002	PT SPED SERVICES SA (P-6)	6,000.00	931.14	3,797.37	63.29	2,202.63	0.00	0.00	2,202.63
591	ESU SERVICES IN-STATE	11,000.00	1,862.28	7,594.74	69.04	3,405.26	0.00	0.00	3,405.26
2171	PT SPED SA	11,000.00	1,862.28	7,594.74	69.04	3,405.26	0.00	0.00	3,405.26
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	232.79	949.34	94.93	50.66	0.00	0.00	50.66
591	ESU SERVICES IN-STATE	1,000.00	232.79	949.34	94.93	50.66	0.00	0.00	50.66
2172	PT SPED 3-5	1,000.00	232.79	949.34	94.93	50.66	0.00	0.00	50.66
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	232.79	949.34	47.47	1,050.66	0.00	0.00	1,050.66
591	ESU SERVICES IN-STATE	2,000.00	232.79	949.34	47.47	1,050.66	0.00	0.00	1,050.66
2173	PT SPED B-2	2,000.00	232.79	949.34	47.47	1,050.66	0.00	0.00	1,050.66
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	1,078.47	4,392.80	29.29	10,607.20	0.00	0.00	10,607.20
01 2181 591 002	VISION SERVICES SA(P-6)	5,000.00	880.79	3,609.01	72.18	1,390.99	0.00	0.00	1,390.99
591	ESU SERVICES IN-STATE	20,000.00	1,959.26	8,001.81	40.01	11,998.19	0.00	0.00	11,998.19
2181	VISION SERVICES	20,000.00	1,959.26	8,001.81	40.01	11,998.19	0.00	0.00	11,998.19
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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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	240.00	3,040.00	27.46	8,030.00	0.00	0.00	8,030.00
330	EMP TRAINING & DEV.	11,070.00	240.00	3,040.00	27.46	8,030.00	0.00	0.00	8,030.00
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	240.00	3,040.00	27.46	8,030.00	0.00	0.00	8,030.00
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	64,800.00	5,400.00	27,000.00	41.67	37,800.00	0.00	0.00	37,800.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	64,800.00	5,400.00	27,000.00	41.67	37,800.00	0.00	0.00	37,800.00
01 2220 211 000	LIB. HEALTH INS.	9,708.00	841.34	4,206.70	43.33	5,501.30	0.00	0.00	5,501.30
211	INS. TEACHERS/PROF. STAFF	9,708.00	841.34	4,206.70	43.33	5,501.30	0.00	0.00	5,501.30
01 2220 221 000	LIB. FICA	6,000.00	412.38	2,061.90	34.37	3,938.10	0.00	0.00	3,938.10
221	TEACHERS/PROF. FICA	6,000.00	412.38	2,061.90	34.37	3,938.10	0.00	0.00	3,938.10
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	1,985.25	37.68	3,283.75	0.00	0.00	3,283.75
231	RETIRE TEACHERS/PROFESSIONAL	5,269.00	397.05	1,985.25	37.68	3,283.75	0.00	0.00	3,283.75
01 2220 237 000	LIB INCR. RTR	900.00	39.27	196.35	21.82	703.65	0.00	0.00	703.65
237	INCREASED RTR CONTR.	900.00	39.27	196.35	21.82	703.65	0.00	0.00	703.65
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	138.07	602.64	20.09	2,397.36	0.00	0.00	2,397.36
540	ADVERTISING AND PRINTING	3,000.00	138.07	602.64	20.09	2,397.36	0.00	0.00	2,397.36
01 2310 580 000	TRAVEL AND EXP	5,000.00	0.00	3,382.65	67.65	1,617.35	0.00	0.00	1,617.35
580	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	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	4,500.00	4,500.00	64.29	2,500.00	0.00	0.00	2,500.00
643	WEB/CLOUD BASED SOFTWARE	7,000.00	4,500.00	4,500.00	64.29	2,500.00	0.00	0.00	2,500.00
01 2310 733 000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000	NASB/NRCSA-DUES	12,000.00	0.00	3,417.00	28.48	8,583.00	0.00	0.00	8,583.00
810	DUES AND FEES	12,000.00	0.00	3,417.00	28.48	8,583.00	0.00	0.00	8,583.00
2310	BOARD OF EDUCATION	38,000.00	6,131.57	14,951.45	39.35	23,048.55	0.00	0.00	23,048.55
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	152,500.00	12,708.33	63,541.65	41.67	88,958.35	0.00	0.00	88,958.35
105	SUPERINTENDENT SALARY	152,500.00	12,708.33	63,541.65	41.67	88,958.35	0.00	0.00	88,958.35
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	10,201.80	35.40	18,618.20	0.00	0.00	18,618.20
215	INS. SUPERINTENDENT	28,820.00	2,040.36	10,201.80	35.40	18,618.20	0.00	0.00	18,618.20
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	954.81	4,774.05	39.78	7,225.95	0.00	0.00	7,225.95
225	SUP. FICA	12,000.00	954.81	4,774.05	39.78	7,225.95	0.00	0.00	7,225.95
01 2320 235 000	ADM RETIREMENT	12,322.00	934.42	4,672.10	37.92	7,649.90	0.00	0.00	7,649.90
235	RETIRE SUPERINTENDENTS	12,322.00	934.42	4,672.10	37.92	7,649.90	0.00	0.00	7,649.90
01 2320 237 000	ADM RETIREMENT(INCR)	2,000.00	92.41	462.05	23.10	1,537.95	0.00	0.00	1,537.95
237	INCREASED RTR CONTR.	2,000.00	92.41	462.05	23.10	1,537.95	0.00	0.00	1,537.95
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	1,806.60	36.13	3,193.40	0.00	0.00	3,193.40
285	HEALTH BENEFITS PD SUPERINTENDENTS	5,000.00	361.32	1,806.60	36.13	3,193.40	0.00	0.00	3,193.40
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	500.00	41.67	700.00	0.00	0.00	700.00
295	CELL PHONE	1,200.00	100.00	500.00	41.67	700.00	0.00	0.00	700.00
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	44.80	44.80	4.48	955.20	0.00	0.00	955.20
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	44.80	44.80	4.48	955.20	0.00	0.00	955.20
01 2320 610 000	SUPPLIES	500.00	0.00	58.00	246.99	442.00	0.00	1,176.97	(734.97)
610	GENERAL SUPPLIES	500.00	0.00	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	20.00	624.00	41.60	876.00	0.00	0.00	876.00
810	DUES AND FEES	1,500.00	20.00	624.00	41.60	876.00	0.00	0.00	876.00
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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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
890	OTHER MISC EXPENSES	1,000.00	0.00	20.00	2.00	980.00	0.00	0.00	980.00
2320	EXECUTIVE ADMINISTRATION	220,042.00	17,256.45	86,705.05	39.94	133,336.95	0.00	1,176.97	132,159.98
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	854.70	4,476.45	0.00	(4,476.45)	0.00	0.00	(4,476.45)
01 2410 110 000 903	CLERICAL SALARY	40,664.00	2,851.80	17,121.30	42.10	23,542.70	0.00	0.00	23,542.70
110	REGULAR SALARIES NON-INSTRUCTION	40,664.00	3,706.50	21,597.75	53.11	19,066.25	0.00	0.00	19,066.25
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	47,500.00	41.67	66,500.00	0.00	0.00	66,500.00
01 2410 111 002	PRINCIPAL'S SALARY	114,000.00	9,500.00	47,500.00	41.67	66,500.00	0.00	0.00	66,500.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	228,000.00	19,000.00	95,000.00	41.67	133,000.00	0.00	0.00	133,000.00
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	4,153.65	43.87	5,315.35	0.00	0.00	5,315.35
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	4,153.65	43.87	5,315.35	0.00	0.00	5,315.35
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	9,912.65	35.24	18,213.35	0.00	0.00	18,213.35
01 2410 211 002	PRINCIPAL INS. DED.	28,126.00	1,982.53	9,912.65	35.24	18,213.35	0.00	0.00	18,213.35
211	INS. TEACHERS/PROF. STAFF	56,252.00	3,965.06	19,825.30	35.24	36,426.70	0.00	0.00	36,426.70
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	65.38	342.43	0.00	(342.43)	0.00	0.00	(342.43)
01 2410 220 002	PRINCIPAL'S FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 220 000 903	SOCIAL SECURITY HRLY	3,000.00	200.65	1,231.94	41.06	1,768.06	0.00	0.00	1,768.06
220	SOCIAL SECURITY	3,000.00	266.03	1,598.56	53.29	1,401.44	0.00	0.00	1,401.44
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	3,493.00	36.77	6,007.00	0.00	0.00	6,007.00
01 2410 221 002	PRINCIPAL FICA	9,500.00	697.29	3,486.45	36.70	6,013.55	0.00	0.00	6,013.55
221	TEACHERS/PROF. FICA	19,000.00	1,392.83	6,979.45	36.73	12,020.55	0.00	0.00	12,020.55
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	209.69	1,258.89	41.96	1,741.11	0.00	0.00	1,741.11
230	RETIREMENT NON-INSTRUCTION	3,000.00	209.69	1,282.45	42.75	1,717.55	0.00	0.00	1,717.55
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	3,492.60	37.92	5,718.40	0.00	0.00	5,718.40
01 2410 231 002	PRINCIPAL'S RETIREMENT	9,211.00	698.52	3,492.60	37.92	5,718.40	0.00	0.00	5,718.40
231	RETIRE TEACHERS/PROFESSIONAL	18,422.00	1,397.04	6,985.20	37.92	11,436.80	0.00	0.00	11,436.80
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	345.40	23.03	1,154.60	0.00	0.00	1,154.60
01 2410 237 002	PRINCIPAL'S INCR RTR	1,500.00	69.08	345.40	23.03	1,154.60	0.00	0.00	1,154.60
01 2410 237 000 903	PRINCIPAL'S SECRETARY INCR RTR	700.00	20.74	124.51	17.79	575.49	0.00	0.00	575.49
237	INCREASED RTR CONTR.	3,700.00	158.90	817.64	22.10	2,882.36	0.00	0.00	2,882.36
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	1,806.60	36.13	3,193.40	0.00	0.00	3,193.40
01 2410 281 002	PRINCIPAL'S HSA	5,000.00	361.32	1,806.60	36.13	3,193.40	0.00	0.00	3,193.40
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,000.00	722.64	3,613.20	36.13	6,386.80	0.00	0.00	6,386.80
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	785.79	785.79	78.58	214.21	0.00	0.00	214.21
01 2410 580 001	TRAVEL AND EXP	0.00	0.00	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	785.79	806.96	80.70	193.04	0.00	0.00	193.04
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	58.66	1,564.53	111.75	(164.53)	0.00	0.00	(164.53)
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	58.66	1,564.53	46.02	1,835.47	0.00	0.00	1,835.47
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	32,493.87	173,381.93	40.41	257,125.07	0.00	594.89	256,530.18
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	77,000.00	6,267.45	31,956.38	41.50	45,043.62	0.00	0.00	45,043.62
110	REGULAR SALARIES NON-INSTRUCTION	77,000.00	6,267.45	31,956.38	41.50	45,043.62	0.00	0.00	45,043.62



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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	448.60	29.91	1,051.40	0.00	0.00	1,051.40
810	DUES AND FEES	1,500.00	77.90	448.60	29.91	1,051.40	0.00	0.00	1,051.40
2510	GENERAL ADMIN-BUSINESS SERVICE	149,700.00	13,494.56	68,769.54	45.94	80,930.46	0.00	0.00	80,930.46
2520	PURCH/WAREHOUSE/DISTR. SERVICES								
01 2520 531 000	POSTAGE	2,000.00	407.50	407.50	20.38	1,592.50	0.00	0.00	1,592.50
531	531	2,000.00	407.50	407.50	20.38	1,592.50	0.00	0.00	1,592.50
2520	PURCH/WAREHOUSE/DISTR. SERVICES	2,000.00	407.50	407.50	20.38	1,592.50	0.00	0.00	1,592.50
2530	PRINTING/PUBLISHING SERVICES								
01 2530 443 000	PRINTING/PUBLISHING EXP	7,500.00	(506.92)	1,952.92	26.04	5,547.08	0.00	0.00	5,547.08
443	RENTALS/LEASE COMPUTER REALTED EQUIPMENT	7,500.00	(506.92)	1,952.92	26.04	5,547.08	0.00	0.00	5,547.08
2530	PRINTING/PUBLISHING SERVICES	7,500.00	(506.92)	1,952.92	26.04	5,547.08	0.00	0.00	5,547.08
2560	PUBLIC INFO SERVICES								
01 2560 530 000	PUBLIC INFO SERVICE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL								
01 2570 350 000	PERSONNEL TECHNICAL SERVICES	500.00	0.00	130.00	26.00	370.00	0.00	0.00	370.00
350	TECHNICAL SERVICES	500.00	0.00	130.00	26.00	370.00	0.00	0.00	370.00
01 2570 540 000	PERSONNEL ADS	1,500.00	425.77	425.77	28.38	1,074.23	0.00	0.00	1,074.23
540	ADVERTISING AND PRINTING	1,500.00	425.77	425.77	28.38	1,074.23	0.00	0.00	1,074.23
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	425.77	555.77	27.79	1,444.23	0.00	0.00	1,444.23
2580	ADMINISTRATIVE TECHNOLOGY SERVICES								
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	6,000.00	368.11	2,872.18	47.87	3,127.82	0.00	0.00	3,127.82
382	DISTANCE EDUCATION AND TELECOMMUNICATION	6,000.00	368.11	2,872.18	47.87	3,127.82	0.00	0.00	3,127.82
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	368.11	2,872.18	47.87	3,127.82	0.00	0.00	3,127.82
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	549.40	833.40	83.34	166.60	0.00	0.00	166.60
350	TECHNICAL SERVICES	1,000.00	549.40	833.40	83.34	166.60	0.00	0.00	166.60
01 2610 410 000	WATER AND SEWER	16,000.00	1,463.20	6,226.60	38.92	9,773.40	0.00	0.00	9,773.40
410	WATER/SEWER	16,000.00	1,463.20	6,226.60	38.92	9,773.40	0.00	0.00	9,773.40
01 2610 420 000	CLEANING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2610 420 000 909	CLEANING SERVICES	0.00	0.00	16,802.95	0.00	(16,802.95)	0.00	0.00	(16,802.95)
420	CLEANING/LAWN SERVICES	15,000.00	0.00	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	2,382.52	13,097.27	31.94	27,902.73	0.00	0.00	27,902.73



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	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	856.10	856.10	19.02	3,643.90	0.00	0.00	3,643.90
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	856.10	856.10	19.02	3,643.90	0.00	0.00	3,643.90
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	354.96	354.96	35.50	645.04	0.00	0.00	645.04
610	GENERAL SUPPLIES	1,000.00	354.96	354.96	35.50	645.04	0.00	0.00	645.04
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	17,795.29	50,931.72	24.37	158,068.28	0.00	0.00	158,068.28
2630	MAINTENANCE OF GROUNDS								
01 2630 420 000	GROUNDS SERVICES	16,000.00	972.54	8,348.72	52.18	7,651.28	0.00	0.00	7,651.28
420	CLEANING/LAWN SERVICES	16,000.00	972.54	8,348.72	52.18	7,651.28	0.00	0.00	7,651.28
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	972.54	9,593.62	45.68	11,406.38	0.00	0.00	11,406.38
2640	CARE/UPKEEP EQUIP								
01 2640 610 000	CARE/UPKEEP EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2640	CARE/UPKEEP EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE								
01 2650 431 000	NON-BUS REPAIRS/MAINT.	500.00	0.00	326.00	65.20	174.00	0.00	0.00	174.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	500.00	0.00	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	0.00	68.78	6.88	931.22	0.00	0.00	931.22
626	GASOLINE	1,000.00	0.00	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	0.00	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
		<u>3,000.00</u>	<u>0.00</u>	<u>375.00</u>	<u>12.50</u>	<u>2,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,625.00</u>
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT								
01 2670 340 000	SAFETY/ BLDG Prof. SERVICES	3,000.00	5,916.81	5,916.81	197.23	(2,916.81)	0.00	0.00	(2,916.81)
340	OTHER PROFESSIONAL SERVICES	3,000.00	5,916.81	5,916.81	197.23	(2,916.81)	0.00	0.00	(2,916.81)
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	5,916.81	6,530.31	163.26	(2,530.31)	0.00	0.00	(2,530.31)
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	100,000.00	9,272.52	46,410.22	46.41	53,589.78	0.00	0.00	53,589.78
01 2710 110 001	ACTIVITY BUS SAL SEC	20,000.00	3,279.80	10,977.80	54.89	9,022.20	0.00	0.00	9,022.20
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	12,552.32	57,388.02	47.04	64,611.98	0.00	0.00	64,611.98
01 2710 112 000	TRANSPORTATION AIDE	11,000.00	718.58	4,862.48	44.20	6,137.52	0.00	0.00	6,137.52
112	SALARY AIDES/ASSISTANTS	11,000.00	718.58	4,862.48	44.20	6,137.52	0.00	0.00	6,137.52
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	4,153.65	37.76	6,846.35	0.00	0.00	6,846.35
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	4,153.65	37.76	6,846.35	0.00	0.00	6,846.35
01 2710 220 000	PUPIL TRANS FICA	9,000.00	665.39	3,327.68	36.97	5,672.32	0.00	0.00	5,672.32
01 2710 220 001	FICA SEC	1,600.00	250.93	839.85	52.49	760.15	0.00	0.00	760.15
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	916.32	4,167.53	37.55	6,932.47	0.00	0.00	6,932.47
01 2710 222 000	TRANSPORTATION AIDE FICA	0.00	54.97	371.98	0.00	(371.98)	0.00	0.00	(371.98)
222	AIDES/ASSTS FICA	0.00	54.97	371.98	0.00	(371.98)	0.00	0.00	(371.98)
01 2710 230 000	PUPIL TRANS RETIREMENT	9,000.00	652.09	3,302.32	36.69	5,697.68	0.00	0.00	5,697.68
01 2710 230 001	ACTIVITY RETIREMENT	700.00	176.96	650.48	92.93	49.52	0.00	0.00	49.52
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	829.05	3,952.80	40.75	5,747.20	0.00	0.00	5,747.20
01 2710 232 000	TRANSPORTATION AIDE RTR	0.00	52.84	357.52	0.00	(357.52)	0.00	0.00	(357.52)
232	RETIRE AIDES/ASSTS	0.00	52.84	357.52	0.00	(357.52)	0.00	0.00	(357.52)
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	69.73	362.00	36.20	638.00	0.00	0.00	638.00
01 2710 237 001	ACTIVITY BUS INCR RTR	500.00	17.51	64.31	12.86	435.69	0.00	0.00	435.69
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	87.24	426.31	28.42	1,073.69	0.00	0.00	1,073.69
01 2710 270 000	WORKER'S COMP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
270	WORKERS COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 330 000	TRANSP. TRAINING/DEV.	1,000.00	0.00	600.00	60.00	400.00	0.00	0.00	400.00
330	EMP TRAINING & DEV.	1,000.00	0.00	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	0.00	1,035.00	51.75	965.00	0.00	0.00	965.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	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	0.00	1,038.00	51.90	962.00	0.00	0.00	962.00
590	INTERAGENCY PURCHASED SERVICES	2,000.00	0.00	1,038.00	51.90	962.00	0.00	0.00	962.00
01 2710 626 000	GAS AND OIL	42,724.00	3,274.94	15,271.60	35.74	27,452.40	0.00	0.00	27,452.40
626	GASOLINE	42,724.00	3,274.94	15,271.60	35.74	27,452.40	0.00	0.00	27,452.40
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	933.00	1,137.94	45.52	1,362.06	0.00	0.00	1,362.06
890	OTHER MISC EXPENSES	2,500.00	933.00	1,137.94	45.52	1,362.06	0.00	0.00	1,362.06
2710	REGULAR PUPIL TRANSPORTATION	278,024.00	20,249.99	94,762.83	34.08	183,261.17	0.00	0.00	183,261.17
2712	SCHOOL AGE SPED TRANSPORT								
01 2712 112 000	SPED TRANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	SALARY AIDES/ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 222 000	SPED TRANS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	AIDES/ASSTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 230 000	SPED TRANS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 232 000	SPED TRANS RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIRE AIDES/ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 237 000	SPED TRANS RTR INCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 334 000	SPED PARENT MILEAGE	0.00	0.00	882.00	0.00	(882.00)	0.00	0.00	(882.00)
334	Sped Mileage to Parents	0.00	0.00	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	0.00	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	1,807.64	11,391.95	22.78	38,608.05	0.00	0.00	38,608.05
431	NON-TECH CONTRACTED REP/MAINTENANCE	50,000.00	1,807.64	11,391.95	22.78	38,608.05	0.00	0.00	38,608.05
2730	VEHICLE SERVICE/MAINTENANCE	50,000.00	1,807.64	11,391.95	22.78	38,608.05	0.00	0.00	38,608.05
3300	COMMUNITY SERVICES								
01 3300 112 002	CHILD CARE SALARY	28,000.00	1,310.26	5,660.95	20.22	22,339.05	0.00	0.00	22,339.05
112	SALARY AIDES/ASSISTANTS	28,000.00	1,310.26	5,660.95	20.22	22,339.05	0.00	0.00	22,339.05
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





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01 6200 237 002	TITLE I 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 6200 290 002	TITLE I 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 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 ACCNT								
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 ACCNT	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

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Regular; Processing Month 01/2026; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
591	ESU SERVICES IN-STATE	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
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)

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

01/09/2026 01:42 PM

Regular; Processing Month 01/2026; 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
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 TEACHERS/PROFESSIONAL	0.00	0.00	55.90	0.00	(55.90)	0.00	0.00	(55.90)
01 6969 231 002	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
01 8000 914 000	Bond SUPPORT TRANSFER	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
914	TRANSFERS TO THE BOND FUND	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	100.00	0.20	49,900.00	0.00	0.00	49,900.00
9000	NON-PROGRAM EXPENDITURES								
01 9000 890 000	NON-PROG CHARGES MISC	0.00	1,539.84	7,699.20	0.00	(7,699.20)	0.00	0.00	(7,699.20)
890	OTHER MISC EXPENSES	0.00	1,539.84	7,699.20	0.00	(7,699.20)	0.00	0.00	(7,699.20)
9000	NON-PROGRAM EXPENDITURES	0.00	1,539.84	7,699.20	0.00	(7,699.20)	0.00	0.00	(7,699.20)
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
9002	INTERFUND LOAN TO BOND								
01 9002 003 000	INTERFUND LOAN	0.00	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)
003	BOND FUND INTERFUND LOAN	0.00	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)
9002	INTERFUND LOAN TO BOND	0.00	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)
01	GENERAL FUND	5,780,000.00	437,691.85	2,271,947.37	39.45	3,508,052.63	0.00	8,548.88	3,499,503.75

**Expenditure Report by Function/Object - Detail**  
Regular; Processing Month 01/2026; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
Grand Total:		5,780,000.00	437,691.85	2,271,947.37	39.45	3,508,052.63	0.00	8,548.88	3,499,503.75

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

**12/31/2025**

**BEGINNING BALANCE** **\$1,718,196.82**

**RECEIPTS:** \$1,718,196.82

LEVIED COUNTY TAXES-BUFFALO CO.	23,029.56
LEVIED COUNTY TAXES-SHERMAN CO	0.00
BM Insurance	1,539.84
INTEREST-CHECKING	25.95
INTEREST-MMA	1.26
INTEREST- NLAF	3,888.92
ESU10-TITLE, SUBPAY	0.00
PRESCHOOL FEES	2,900.00
CHROMEBOOK RENTALS	0.00
INT FROM CD 55031	0.00
IDEA 24-25	0.00
AFTER SCHOOL CARE	1,351.06
LOCAL LICENSES	300.00
HAL GRANT	0.00
MEDICAID & MIPS	627.95
SPED SA	64,113.00
CTE GRANT	0.00
STATE AID	63,851.00

**TOTAL GENERAL FUND RECEIPTS** **\$161,628.54**

TOTAL BILLS -DEC	190,230.97
PAYROLL-Payables	166,019.55
PAYROLL DEC	176,774.69
Void Checks	

**TOTAL GENERAL FUND EXPENSES** \$533,025.21

**GENERAL FUND BALANCE** **\$1,346,800.15**

\$0.00

\*\*\*\*\*

CASH IN BANK PER STATEMENT	213,831.50
ADD: LATE DEPOSITS	(744.60)
LESS: OUTSTANDING CHECKS	40,759.13

**ENDING CASH IN CHECKING BALANCE** \$172,327.77

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

**CASH IN MONEY MARKET ACCOUNT** \$2,960.04

**INVESTMENTS- NLAF** \$1,171,512.34

**ENDING CASH BALANCE** **\$1,346,800.15**

\*\*\*\*\*

DEPRECIATION FUND	<b>494,379.82</b>	\$705,114.53
Deprecion funds put into NLAF	<b>210,734.71</b>	the two depr added together
SPECIAL BUILDING FUND	<b>4,765.76</b>	
SPEC BLDG NLAF	<b>1,602,903.79</b>	
SPECIAL BLDG FUND CD'S TC BANK	<b>5,343,876.38</b>	<b><u>\$7,004,895.22</u></b>
SPECIAL BLDG FUND MMA -BOND PROC.	<b>53,349.29</b>	
Employee Benefit FUND	<b>28,037.56</b>	
CLEARING ACCOUNT	<b>4,064.70</b>	
BOND ACCT	<b>47.35</b>	LOAN -GF100,000.00
QCPUF	<b>63,287.73</b>	

## 2025-2026 Monthly/Historical Financial Information

General Fund Budget		\$5,780,000							
Monthly Expenditures	25-26	% Budget	Running Total	24-25		Monthly Tax Revenue	25-26	24-25	23-24
September	\$393,020	6.8%	6.8%	6.8%		September	\$577,025	\$730,155	\$739,778
October	\$475,501	8.2%	15.0%	7.9%		October	\$258,909	\$377,004	\$254,388
November	\$432,708	7.5%	22.5%	8.0%		November	\$49,585	\$26,378	\$42,542
December	\$533,025	9.2%	31.7%	7.3%		December	\$23,029	\$28,078	\$24,473
January		0.0%	31.7%	7.3%		January		\$488,310	\$666,630
February		0.0%	31.7%	7.1%		February		\$217,171	\$379,397
March		0.0%	31.7%	6.8%		March		\$706,886	\$117,370
April		0.0%	31.7%	7.7%		April		\$106,690	\$102,620
May		0.0%	31.7%	7.4%		May		\$1,384,590	\$1,039,092
June		0.0%	31.7%	7.1%		June		\$249,448	\$316,469
July		0.0%	31.7%	6.6%		July		\$31,896	\$41,126
August		0.0%	31.7%	17.1%		August		\$45,438	\$45,552
Totals	\$1,834,254	31.73%	97.0%	97.0%		Total	\$908,548	\$4,392,044	\$3,769,437
General Fund Balance	25-26	24-25	23-24			\$5,780,000		\$5,500,000	
September	\$2,161,330	\$1,497,689	\$1,125,167		Monthly Revenue	.	% Budget	24-25	% Budget
October	\$2,027,712	\$1,541,312	\$1,039,337		September	\$725,423	12.55%	\$839,815	14.53%
November	\$1,718,196	\$1,181,408	\$722,193		October	\$341,883	5.91%	\$477,455	8.26%
December	\$1,346,800	\$1,054,758	\$599,769		November	\$123,192	2.13%	\$78,898	1.37%
January		\$1,325,278	\$1,082,688		December	\$161,628	2.80%	\$273,516	4.73%
February		\$1,336,995	\$1,296,006		January		0.00%	\$669,754	11.59%
March		\$1,928,100	\$1,195,777		February		0.00%	\$403,256	6.98%
April		\$1,785,315	\$1,052,148		March		0.00%	\$963,740	16.67%
May		\$2,869,871	\$1,869,972		April		0.00%	\$282,182	4.88%
June		\$3,000,342	\$1,829,245		May		0.00%	\$1,490,237	25.78%
July		\$2,699,241	\$1,597,638		June		0.00%	\$523,366	9.05%
August		\$1,828,927	\$1,286,739		July		0.00%	\$60,229	1.04%
					August		0.00%	\$71,923	1.24%
					Total	\$1,352,126	23.39%	\$6,134,371	
<u>December</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	\$161,628	\$342,793	\$190,230	\$533,023	(\$371,395)	\$1,834,632	\$1,352,126	\$1,346,803	



Account Number: 4485 5945 5558 9066  
 Unique ID: XXXX XXXX XXXX 2254  
 Sch Dist. Pleasanton Pub  
 Statement Date: 12-26-2025



**Corporate Account Summary**

Previous Balance	\$8,496.42
Purchases and Other Charges	\$5,590.80
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$8,496.42 PY

**New Balance** \$5,590.80  
 Disputed Amount \$0.00

**Payment Information**

Amount Due \$5,590.80  
 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 \$8,496.42 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-15	7479826535200000000087	PAYMENT - THANK YOU 00000 C	8,496.42PY

**New Activity**

Activities	Purchases	\$1,210.89	Total Activity	\$1,210.89
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
11-28	11-26	24137465330501207583187	TST* THE SANDBAR PLEASANTON NE - <i>PBLA PIZZA</i>	-77.68
12-01	11-28	24789305332838802290082	RUNZA BROKEN BOW 308-8723800 NE - <i>FFA</i>	- 44.15
12-04	12-03	24445005337300560205601	CPP*EDGERTON EXPLORIT CEN 402-694-4032 NE - <i>3rd grade</i>	279.00
12-10	12-08	24445005343300545851844	OPC*CENTRAL CC 925-855-5000 NE - <i>Counsel Fund</i>	- 66.00
12-15	12-12	24164075346091007155159	TARGET 00008573 KEARNEY NE - <i>Counselor Fund Family</i>	- 302.22
12-16	12-15	24492165349100061370049	TRACKWRESTLING.COM TRACKWRESTLIN TX - <i>Athletics</i>	32.00
12-17	12-15	24445005350300572668244	OPC*CENTRAL CC 925-855-5000 NE - <i>Counselor Fund</i>	- 321.00

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 000559080 000559080

Account Number: 4485 5945 5558 9066  
 Unique ID: XXXX XXXX XXXX 2254  
 Amount Due: \$5,590.80

Amount Enclosed \$

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

000063938 TUSB05DD122725153831 01 01000000 020695 002

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



\*\*\*\*\* ACTOR UNIT \*\*\*\*\* IN ISBRN0119775153867 00 L 00020695 STINDSOWME

New Activity cont					
12-19	12-18	24011345352100127847455	AMAZON RETA* WE3NJ9533 WWW.AMAZON.CO WA <i>Wellness sign cards</i> 75.00		
12-19	12-18	24445005353400253090440	WM SUPERCENTER #598 KEARNEY NE <i>stu co Hot cocoa</i> 13.84		
Activities 2		Purchases	\$2,708.42	Total Activity	\$2,708.42
Account Number: 4485 5906 0003 7853		Cash Advances	\$0.00	<i>GF -</i>	<i>- 379.85</i>
Unique ID: XXXX XXXX XXXX 2441		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-01	24943005337336590861671	CENEX- FILL-N-CHILL #4 RAVENNA NE <i>FFA Pizzas</i>	- 160.44
12-09	12-08	24116415343575558636963	THE LEADERSHIP CENTER AURORA NE <i>FFA</i>	380.00
12-09	12-08	24226385343017804143686	WAL-MART #0598 KEARNEY NE	33.77
12-15	12-13	24692165347106060840460	JDS INDUSTRIES 855-661-2384 SD	672.44
12-15	12-13	24692165347106060840478	JDS INDUSTRIES 855-661-2384 SD	118.21
12-15	12-13	24692165347106060840486	JDS INDUSTRIES 855-661-2384 SD	25.65
12-17	12-16	24000775350100030028774	GALLUP WWW.GALLUP.CO NE <i>Keane Classroom</i>	379.85
12-17	12-16	24692165350109867246398	SQ *TWISTED M, LLC GOSQ.COM IN <i>FFA Duffel Bag</i>	375.00
12-22	12-21	24137465356001671973344	HY-VEE KEARNEY 1323 KEARNEY NE <i>Hosp Rm Athletics</i>	- 110.76
12-23	12-22	24137465357002039933995	HY-VEE KEARNEY 1323 KEARNEY NE <i>w R tourney</i>	79.50
12-23	12-22	24269795357001482995972	JIMMY JOHNS - 2940 KEARNEY NE <i>Hosp Room</i>	186.40
12-24	12-23	24269795358001650978411	JIMMY JOHNS - 2940 KEARNEY NE <i>Hosp Room</i>	186.40

Admin G-Fund 2		Purchases	\$529.36	Total Activity	\$529.36
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
12-03	12-02	24793385336000611570020	INDEED US125-07042405 800-4625842 TX <i>custodian jobs</i>	- 425.77
12-12	12-11	24692165346105067117147	LOVE'S #0680 OUTSIDE NORFOLK NE <i>Gas</i>	38.79
12-15	12-12	24137465346501099519911	TST* BIG 10 SPORTS BAR GR COLUMBUS NE <i>Sup meal State speech</i>	26.09
12-19	12-17	24692165352101450720762	TST* ALLEY ROSE - KEARNEY KEARNEY NE <i>Freemtg</i>	18.71
12-23	12-22	24492165356100057447124	OPENAI *CHATGPT SUBSCR OPENAI.COM CA <i>Superintendent</i>	20.00

*subs* (transactions continued on next page)



2:16

LTE 73

Gmail



teacherspayteachers.com



<b>Order Status:</b>	Payment	Billing
<b>Paid</b>	Method	Information:
	Paid via Credit	Cayley
<b>Order</b>	Card ending:	Carpenter
<b>Number:</b>	4804	<u>303 W Church</u>
<b>#320641593</b>		<u>St</u>
		<u>Pleasanton,</u>
<b>Order Date:</b>		<u>NE 68866</u>
<b>12/01/2025</b>		

Item ID	Item Name	Quantity	Total Price
	3rd Grade		

# Receipt / Invoice

GALLUP Store

Invoice Number NBPSZ-HSGXJ-KRPJJ-WFYKU  
Invoice Date 12/16/2025  
Currency USD

## Gallup Store

Gallup, Inc.  
1001 Gallup Drive  
Omaha, Nebraska 68102  
United States  
1 888 525 6117  
gallupstore@gallup.com

## Bill To

Brenner Keane  
Pleasanton Public Schools  
303 W Church St  
Pleasanton Nebraska 68866-3271  
United States  
13082494530  
bkeane@pleasantonbulldogs.org

Product	Qty	Unit Price	Amount
CliftonStrengths for Students SKU: 16021	19	\$24.99	\$379.85

Subtotal: \$379.85

Tax: \$0.00

Total: \$379.85

Amount Paid: \$379.85

Amount Due: \$0.00

Payment Method:  
Card: visa \*\*\*\* 7853 8/28

FFA

Give us feedback @ survey.walmart.com  
Thank you! ID #:7VRNTF6GT4Q



WM Supercenter  
308-234-8448 Mgr. CHRISTEL  
5411 2ND AVE  
KEARNEY NE 68847  
ST# 00598 OP# 009004 TE# 04 TR# 02371

# ITEM SOLD 04  
TC# 4201 2910 0267 989 1603



4XC PRINT	681131137400	
25 AT 1 FOR	0.26	6.50 X
X6 PRINT	681131137400	
6 AT 1 FOR	0.26	1.56 X
ENVELOPES	505478180467	7.82 X
CMD SM WIRE	051141388050	7.84 X
CMD SM WIRE	051141388050	7.34 X
	SUBTOTAL	11.56
	TAX1 7.0000 %	2.21
	TOTAL	33.77
	VISA TEND	33.77
	CHANGE DUE	0.00

ACCOUNT #- 7853 F O APPR#029203  
33.77 TOTAL PURCHASE  
REF # 534366781617  
TRANS ID - 585343069089689  
VALIDATION - K2J3  
PAYMENT SERVICE - E  
TERMINAL # 29812581  
12/08/25 19:55:07



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with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.  
12/08/25 19:55:14



**PLEASANTON  
PUBLIC  
SCHOOL**

Heath Ahrens <hahrens@pleasantonbulldogs.org>

## Leadership Development Reciept

Maile Ilac-Boeder <executivedirector@tlcaurora.org>  
To: Heath Ahrens <hahrens@pleasantonbulldogs.org>

Tue, Dec 9, 2025 at 10:17 AM

Receipt: Pleasanton FFA  
38 - \$10 meals at TLC Food Truck.  
TOTAL: \$380.00  
Paid CC #7853

**Maile Ilac Boeder**  
*Executive Director*



www.tlcaurora.org  
maile@tlcaurora.org  
Office | 402 694 3934  
2211 Q St., Aurora, NE 68818

**Book a meeting with me**



**We create  
moments  
that  
matter.**



### THE LEADERSHIP CENTER

2211 Q ST  
AURORA, NE 68818  
4026943934  
www.TLCAurora.org

Thank you.

#### Dine In

08-Dec-2025 1:55:04P

Transaction **002341**

1 pleasanton \$380.00

**Total \$380.00**

CREDIT CARD SALE \$380.00

VISA 7853

Retain this copy for statement  
validation

Station: TLC office/food truck

08-Dec-2025 1:55:23P

\$380.00 | Method: EMV

VISA CREDIT

XXXXXXXXXXXX7853

ACTIVITIES 2

Reference ID: 534200504857

Auth ID: 070146

MID: \*\*\*\*\*6880

AID: A0000000031010

AthNtwkNm: VISA

SIGNATURE

We are a 501(3)(c) nonprofit  
05-2350920. All tips are  
considered donations to our  
organization. Thank you.

Clover ID: JZD9E8XV1SGT0

Payment CS6ZF3X4E5ZCJ

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

**From:** Heath Ahrens <hahrens@pleasantonbulldogs.org>

**Sent:** Tuesday, December 9, 2025 10:09 AM

**To:** Maile Ilac-Boeder <executivedirector@tlcaurora.org>

**Subject:** Leadership Development Reciept

[Quoted text hidden]

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

Vendor ID: CCKRNY

PO Box 190  
 303 W Church St  
 Pleasanton NE 68866

PO Number: 25-26-0084

To: CENTRAL COMMUNITY COLLEGE  
 PO BOX 310  
 KEARNEY NE 68848-0310

Ship to Above Unless Otherwise Noted:

PO Date: 12/08/2025      Expected Date: 12/08/2025      Requested By: BETH WILKE

Quantity	Item Number	Description	Unit Price	Total Price
1.00		CCC payment for tex for Janet Struempler	66.00	66.00

*Bd Wilke*

Total Amount: 66.00

Account Number      Amount  
 05 2900 890 000 710      66.00

Account Number      Amount

Approvals: Approver      Date  
 Requisition Number: 25-26-0084  
 MEGAN LEITHOFF      12/08/2025  
 NATHAN LIGHTLE      12/08/2025  
 Linda Kohlscheen      12/08/2025

Subject to these Conditions:

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

By   
 Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.  
 GIVE DEFINITE SHIPPING DATE.



# JDS Industries

PO Box 84806 : 800.843.8853  
 Sioux Falls, SD : 605.575.9278 [fax]  
 57118-4806 : accounting@jdsindustries.com

INVOICE NO. PAGE  
 12767401 1

INVOICE DATE  
 12/12/2025

ACCOUNT NUMBER  
 109076

SHIP TO

SOLD TO  
 PLEASANTON PUBLIC SCHOOL  
 303 W CHURCH ST  
 PLEASANTON NE 68866-3233

PLEASANTON PUBLIC SCHOOL  
 303 W CHURCH ST

PLEASANTON NE 68866-3233

DATE ORDERED	DATE SHIPPED	ORDER NUMBER	PURCHASE ORDER NUMBER	TERMS
12/12/25	12/12/25	9263379	121447HAH	CREDIT CARD *****7853

SHIPPED VIA: UPS GROUND

SHIPPED FROM: Sioux Falls SD

QTY ORDERED	QTY SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
10	10	GFT263	2.75X1.25REC RAWHIDE KYCH LASERABLE LEATHERETTE	1.540	15.40
10	10	GFT2382	2.75X1.25REC FOOTBLL KYCH LASERABLE LEATHERETTE	1.600	16.00
10	10	GFT2383	2.75X1.25REC BSKTBLL KYCH LASERABLE LEATHERETTE	1.600	16.00
1	1	GFT242A	2.75X1.25REC BLK/GLD KYCH LASERABLE LEATHERETTE	1.540	1.54
4	4	GFT2373	3X1.75 OVAL BSKTBLL KYCHN LASERABLE LEATHERETTE	1.600	6.40
4	4	GFT2372	3X1.75 OVAL FOOTBLL KYCHN LASERABLE LEATHERETTE	1.600	6.40
5	5	GFT901	2.75X1.25REC RED/BLK KYCH LASERABLE LEATHERETTE	1.540	7.70
1	1	GFT2162	3X1.75"OVAL WHT/BLK-METAL KEYCHAIN	2.600	2.60
1	1	GFT2173	2.75X1.25"REC RAWHIDE-MTL KEYCHAIN	2.600	2.60
6	6	BKR24	CROSS BRS KEY RING	4.650	27.90
25	25	GFT270	3.75" RAWHIDE BEV HOLDER	1.770	44.25
5	5	GFT192	3.75"DRK BROWN BEV HOLDER	2.450	12.25
2	2	LBH22	BLK VAC INSLTD BEV HOLDER	8.850	17.70
3	3	GFT709	3.75" RSTC/GLD BEV HOLDER	2.450	7.35
2	2	LBH23	RED VAC INSLTD BEV HOLDER	8.850	17.70
1	1	GFT2364	SLIM FOOTBALL BEV HOLDER	2.600	2.60
1	1	GFT2365	SLIM BSKTBALL BEV HOLDER	2.600	2.60
5	5	GFT943	3.75" BSKTBALL BEV HOLDER	2.550	12.75
5	5	GFT942	3.75" FOOTBALL BEV HOLDER	2.550	12.75

Comments:

Accounts Past Due are Subject to a 1-1/2% Service Charge Per Month (18% Per Year).

\*\*\*\*\*  
 \*\* CONTINUED \*\*



# JDS Industries

PO Box 84806 : 800.843.8853  
 Sioux Falls, SD : 605.575.9278 [fax]  
 57118-4806 : accounting@jdsindustries.com

INVOICE NO. PAGE  
 12767401 2

INVOICE DATE  
 12/12/2025

ACCOUNT NUMBER  
 109076

SOLD TO

PLEASANTON PUBLIC SCHOOL  
 303 W CHURCH ST  
 PLEASANTON NE 68866-3233

SHIP TO

PLEASANTON PUBLIC SCHOOL  
 303 W CHURCH ST

PLEASANTON NE 68866-3233

DATE ORDERED	DATE SHIPPED	ORDER NUMBER	PURCHASE ORDER NUMBER	TERMS
12/12/25	12/12/25	9263379	121447HAH	CREDIT CARD *****7853

SHIPPED VIA: UPS GROUND

SHIPPED FROM: Sioux Falls SD

QTY ORDERED	QTY SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
25	25	GFT615	3.75" BLK/SLV BEV HOLDER	1.770	44.25
5	5	GFT249A	3.75" BLK/GLD BEV HOLDER	2.450	12.25
48	48	GRA79	7X9 GEN RED ALDER PLQ	6.900	331.20
1	1	GFT1291	4.5X3.5RSTC/GLD BIFLD WLT W/ID FLIP DISPLAY	11.000	11.00
1	1	GFT708	4.5X3.5RSTC/GLD BIFLD WLT	10.500	10.50
1	1	GFT1191	3X4 RSTC/GLD TRIFLD WALLT	10.800	10.80
1	1	GFT2142	7.5X4 RUSTIC/SILVER WALLT W/STRAP	19.950	19.95

Message: FREE FREIGHT PROGRAM \$99.00

Comments:

AMOUNT \$672.44

SHIPPING & HANDLING \$ .00

TOTAL \$672.44

Accounts Past Due are Subject to a 1-1/2% Service Charge Per Month (18% Per Year).



# JDS Industries

PO Box 84806 : 800.843.8853  
 Sioux Falls, SD : 605.575.9278 [fax]  
 57118-4806 : accounting@jdsindustries.com

INVOICE NO. PAGE  
 12767402 1

INVOICE DATE  
 12/12/2025

ACCOUNT NUMBER  
 109076

SOLD TO

PLEASANTON PUBLIC SCHOOL  
 303 W CHURCH ST  
 PLEASANTON NE 68866-3233

SHIP TO

PLEASANTON PUBLIC SCHOOL  
 303 W CHURCH ST

PLEASANTON NE 68866-3233

DATE ORDERED	DATE SHIPPED	ORDER NUMBER	PURCHASE ORDER NUMBER	TERMS
12/12/25	12/12/25	9266213	121447HAH	CREDIT CARD *****7853

SHIPPED VIA: UPS GROUND SHIPPED FROM: Dallas TX

QTY ORDERED	QTY SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
12	12	GFT471	15X10.25BAMBOO CUTTING BRD W/BUTCHER BLOCK ENDS	8.700	104.40
3	3	GFT2202	1.5"CRCL WHT/BLK-MTL KYCH	2.550	7.65
4	4	GFT2370	3X1.75 OVAL WHT/BLK KYCHN LASERABLE LEATHERETTE	1.540	6.16

Message: FREE FREIGHT PROGRAM \$99.00

Comments:

AMOUNT \$118.21

SHIPPING & HANDLING \$ .00

9263379 =====

Accounts Past Due are Subject to a 1-1/2% Service Charge Per Month (18% Per Year).

TOTAL \$118.21



# JDS Industries

PO Box 84806 : 800.843.8853  
 Sioux Falls, SD : 605.575.9278 [fax]  
 57118-4806 : accounting@jdsindustries.com

INVOICE NO. PAGE  
 12767403 1

INVOICE DATE  
 12/12/2025

ACCOUNT NUMBER  
 109076

SOLD TO  
 PLEASANTON PUBLIC SCHOOL  
 303 W CHURCH ST  
 PLEASANTON NE 68866-3233

SHIP TO

PLEASANTON PUBLIC SCHOOL  
 303 W CHURCH ST

PLEASANTON NE 68866-3233

DATE ORDERED	DATE SHIPPED	ORDER NUMBER	PURCHASE ORDER NUMBER	TERMS
12/12/25	12/12/25	9266214	121447HAH	CREDIT CARD *****7853

SHIPPED VIA: UPS GROUND SHIPPED FROM: Atlanta GA

QTY ORDERED	QTY SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	GFT2170SET2	2.75X1.25REC LTHR/MTL SET KEYCHAIN	25.650	25.65

Message: FREE FREIGHT PROGRAM \$99.00

Comments:

AMOUNT \$25.65

SHIPPING & HANDLING \$ .00

9263379 =====

Accounts Past Due are Subject to a 1-1/2% Service Charge Per Month (18% Per Year).

TOTAL \$25.65



**Order Status:**

**Paid**

**Payment Method**

Paid via Credit Card  
ending: 9407

**Billing Information:**

Pleasanton Public  
Schools  
303 Church St.  
Pleasanton, NE 68866

**Order Number:**

#320218772

**Order Date:**

11/25/2025

Item ID	Item Name	Quantity	Total Price
8724604	Grammar Practice - Nouns, Verbs, Adverbs, Adjectives, and Pronouns	1 @ \$7.50	\$7.50
654023	Science of Reading Word Families Worksheet BUNDLE   CVC & CCVC Phonics Word Work	1 @ \$10.25	\$10.25

Item ID	Item Name	Quantity	Total Price
7358925	K-2 Phonics Sheets - Spelling Rules Instruction   BUNDLE   Science of Reading	1 @ \$12.55	\$12.55
6480272	Math Bundle Worksheets Print Digital Upper Elementary 4th 5th Grade	1 @ \$16.00	\$16.00
9304080	Spelling-Pattern Rules   FLIP BOOK	1 @ \$3.00	\$3.00

Sub-Total

\$49.30

Sales Tax

\$2.39

**Total**

**\$51.69 USD**

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

Vendor ID: TEACPAYT

PO Box 190  
 303 W Church St  
 Pleasanton NE 68866

PO Number: 25-26-0075

To: TEACHERSPAYTEACHERS.COM  
 75 REMITTANCE DR  
 CHICAGO IL 60675

Ship to Above Unless Otherwise Noted:

PO Date: 11/25/2025      Expected Date: 11/24/2025      Requested By: LEAH KEASCHALL

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Grammar Practice - Nouns, Verbs, Adverbs, Adjectives, and Pronouns	7.50	7.50
1.00		Science of Reading Word Families Worksheet BUNDLE   CVC & CCVC Phonics Word Work	10.25	10.25
1.00		K-2 Phonics Sheets - Spelling Rules Instruction   BUNDLE   Science of Reading	12.55	12.55
1.00		Math Bundle Worksheets Print Digital Upper Elementary 4th 5th Grade	16.00	16.00
1.00		Spelling-Pattern Rules   FLIP BOOK	3.00	3.00


Total Amount: 49.30

<u>Account Number</u>	<u>Amount</u>	<u>Account Number</u>	<u>Amount</u>
01 1200 610 002	49.30		

<u>Approvals: Approver</u>	<u>Date</u>	<u>Comments: User Name</u>	<u>Comment</u>
Requisition Number: 25-26-0075		Requisition Number: 25-26-0075	
MEGAN LEITHOFF	11/24/2025	LEAH KEASCHALL	Students materials- interventions
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.

Speed

# Family Fresh MARKET

## Market WINE & SPIRITS

3920 SECOND AVENUE, KEARNEY NE  
PHONE (308) 236-6488

Thursday, 12/11/25 6:38 PM  
Your Cashier is: CODY

NESTL CHOC CHP BAR	CPN	4.50 F
Reg Price 5.49	You Saved	.99
NESTL CHOC CHP BAR	CPN	4.50 F
Reg Price 5.49	You Saved	.99
NESTL CHOC CHP BAR	CPN	4.50 F
Reg Price 5.49	You Saved	.99
NESTL CHOC CHP BAR	CPN	4.50 F
Reg Price 5.49	You Saved	.99
Tax .00	Total	18.00
		18.00 .

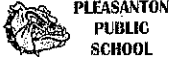
**Visa**  
 Acct # \*\*\*\*\*9407  
 CHIP  
 Purchase  
 Application Label: VISA CREDIT  
 AID: A0000000031010  
 TVR: 8080008000  
 IAD: 06011203A09000  
 TSI: 6800  
 ARC: 00  
 Authorization # 020304 7445 .00  
**CHANGE**

12/11/25 18:38 Good Evening! Lane 003  
 Cashier 298364 Store 3765 Trx 121

Store Coupons 3.96  
**TOTAL SAVINGS 3.96**

Your feedback matters!  
 For a chance to  
**WIN A \$100 GIFT CARD**  
**30 WINNERS EACH MONTH**  
 Tell us about this visit!  
[mysupermarketfeedback.com](http://mysupermarketfeedback.com)  
 Hablamos Espanol:  
[supermercadoencuesta.com](http://supermercadoencuesta.com)  
 or Telephone/Telefono  
 Toll-free 1-866-364-0813  
 Survey number appears below  
**713765253451838003**  
 Valid for 7 days from visit  
 Open to all ages 18+ per the  
 official rules listed at  
[mysupermarketfeedback.com](http://mysupermarketfeedback.com)

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



You received a new invoice (#000884)  
message

Mon, Dec 15, 2025

Twisted M, LLC <messenger@messaging.squareup.com>

Reply-To: "Twisted M, LLC"

<CAESPxIkYJUyYwQzMjctNjMyOS00OTkyLTgzZGYtMjZmNlY2VmOWMzGgxOjE3NjM0NjY5MjciCW1lc3NiYmRlcilgAnPRF67FbZyp4PPSbxDNI4E5U1KsK0njMcK8iO10MOo=@reply2.squa  
To: hahrens@pleasantonbulldogs.org

Twisted M, LLC

New Invoice

**\$375.00**

Due on December 15, 2025

Pay Invoice

Invoice #000884

December 15, 2025

Customer

Pleasanton FFA

hahrens@pleasantonbulldogs.org

[Download Invoice PDF](#)

Invoice summary	
FFA Large Bundle (\$100.00 ea.) x 2	\$200.00
Large Duffel Bag (\$50.00 ea.) x 2	\$100.00
Backpack (\$25.00 ea.) x 2	\$50.00
shipping	\$25.00
Subtotal	\$375.00
<b>Total Due</b>	<b>\$375.00</b>



Twisted M, LLC  
 8889 E 840 S  
 Amboy, IN 46911 United States

Invoice #000884

Issue date  
 Dec 15, 2025

# Invoice #000884

**Customer**  
 Pleasanton FFA  
 hahrens@pleasantonbulldogs.org

**Invoice Details**  
 PDF created December 16, 2025  
 \$375.00

**Payment**  
 Due December 15, 2025  
 \$375.00

Items	Quantity	Price	Amount
FFA Large Bundle	2	\$100.00	\$200.00
Large Duffel Bag	2	\$50.00	\$100.00
Backpack	2	\$25.00	\$50.00
shipping	1	\$25.00	\$25.00
<b>Subtotal</b>			<b>\$375.00</b>

**Total Paid** **\$375.00**

**Payments**  
 Dec 16, 2025 (Visa 7853) \$375.00



View online

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

Check No: 1 Reg# 1 Pickup  
Trans Time: 12/23/2025 12:14 PM  
Trans Type: Sale  
Acct No: Visa XX.7853  
Auth Code: 043695  
Entry Method: CHIP  
Invoice: 1223251214183096  
Reference: 0043

Pre Auth: \$ 186.40  
Gratuity: \$0.00

Approved - Thank You

Signature: \_\_\_\_\_  
Activities 2

I agree to pay the above total  
according to card issuer agreement  
(Merchant agreement if credit voucher)

Application Label: CHIP  
AID: A0000000031010  
TVR: 8000008000  
TSI: 6800

**\*\* Merchant Copy \*\***

FFA

Fill-n-Chill #004  
401 Grand Ave  
Ravenna, Nebraska 68869  
308-452-3366

Dealer #: 12/1/2025  
Term ID: RA1  
18:13:52

Description	Qty	Price	Amount
Pizza Large Tac		19.99	19.99
Pizza Large Chi	2	19.99	39.98
Pizza Large Com		19.99	19.99
Pizza Large All	2	19.99	39.98
Pizza Medium Si	3	13.99	41.97
FILLNChill Ravia		0.00	0.00
81 Pizza Lg Spe	3	-3.99	-11.97
81 Pizza Lg Spec GI		-3.99	-11.97
Sub Total			149.94
Tax			10.50
Total			160.44

SALE  
Visa Fleet: \$160.44  
Change 0.00

Visa Fleet  
Card Num : (C) XXXXXXXXXXXX7853  
Chip Read  
Terminal : RA1078988646101  
Approval : 073116

Sale

USD\$ 160.44  
VISA CREDIT  
Mode: Issuer  
AID: A0000000031010  
TVR: 8080008000  
IAD: XXXXXXXXXXXXXX  
TSI: 6800  
ARC: 00  
ARQC: 54354913105783BC

FILLNChill Rewards  
Card Num : XXXXX3359  
Terminal : UN4  
Approval : 9945493

\*\*\*\* LOYALTY STATUS \*\*\*\*  
Welcome: Tammi Ahrens  
Points Earned: 150  
New Balance: 1555  
\*\*\*\* Instant Message \*\*\*\*  
DOLLARSOVERLIMIT

Workstation ID: 1 Tran: 163264  
Print Time: 18:13:52



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

1323StoreManagementMailGroup@Hy-Vee.com

FRITO LAY BKD & P	2840067973	19.96	F
2 @		9.98	
SIMPLY PAPER PLAT	1122513612	7.99	T
SIMPLY EVERYDAY N	1122513449	2.99	T
VARIETY PACK COOK	6234000000	14.99	F
VARIETY PACK COOK	6234000000	14.99	F
DR PEPPER 12PK	7800008216	9.29	F
DIET COKE 12PK CA	4900002891	9.29	F
SUBTOTAL 181		79.50	
TOTAL		79.50	
Visa		79.50	

PURCHASE \$79.50  
\*\*\*\*\*7853 Visa CHIP READ  
REF#: 019477 48970275155  
Transaction Approved

VISA CREDIT (as Credit)

AAC - 26EAEA5CFD267021

Mode: Issuer  
AID: A0000000031010  
TVR: 80L0008800  
IAD: 06011203218000  
TSI: 6800 ARC: 00

WR  
Tourney

TAX EXEMPT ID: 000651761

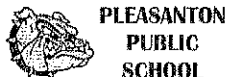
0011323221225002000309



Cashier Name: Miranda

Date	Time	Store	POS	Emp	TRX
12/22/25	10:00 PM	1323	2	16224	0309

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



Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

**Fwd: Acknowledge Web Payment**

1 message

**Beth Wilke** <bwilke@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Mon, Dec 8, 2025 at 11:25 AM

The other receipt. Not sure why there are two different ones, but sending them both to you.

Thank you!

----- Forwarded message -----  
From: <ronaldgolka@cccneb.edu>  
Date: Mon, Dec 8, 2025 at 10:55 AM  
Subject: Acknowledge Web Payment  
To: <bwilke@pleasantonbulldogs.org>

**Central Community College**

**Payment Acknowledgement**

Thank you for your payment of \$ 66.00. It will be credited to your account pending confirmation and approval of the payment.

**Receipt Number**

000716157

**Date/Time**

12/08/2025 10:55:53

**Merchant**

Central Community College  
PO Box 4903  
Grand Island NE 68802-4903

308-384-5220

**Payer**

Janet M Struempler

*Account Payments*

Accountholder	Account Type	Term	Location	Description	Amount
Janet M. Struempler	STUDENTS	Fall 2025		Payment on account	\$66.00

*Payments Tendered*

Payment Method	Control Number	Authorization Code	Transaction Number	Amount
Visa	6132	071837	116710019	\$66.00



PLEASANTON  
PUBLIC  
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

---

## Fwd: Confirmation of Payment

1 message

---

**Beth Wilke** <bwilke@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Mon, Dec 8, 2025 at 11:24 AM

One of the receipts for the textbook I purchased for Janet.

Thank you!

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

From: **ACI Payments, Inc. - Customer Service** <customerservice@acipayonline.com>  
Date: Mon, Dec 8, 2025 at 10:55 AM  
Subject: Confirmation of Payment  
To: Janet Struempfer <bwilke@pleasantonbulldogs.org>

### ACI PAYMENTS, INC.

Dear ACI Payments, Inc. Customer:

Thank you for selecting ACI Payments, Inc. for electronic payment of Tuition & Fees (Web). Your payment of \$66.00 was sent to Central Community College on 12-08-2025. Your confirmation number is 116710019.

To check the status of your payment, visit the ACI Payments, Inc. Web site at [https://acipayonline.com/pc\\_paym.jsp](https://acipayonline.com/pc_paym.jsp). Please be prepared to provide your e-mail address [bwilke@pleasantonbulldogs.org](mailto:bwilke@pleasantonbulldogs.org) and one of the following two items:

-Your confirmation number, 116710019

OR

-The last four digits of the card you used for payment, 6132

To become a registered user of ACI Payments, Inc., enabling you to access your complete tax and fee payment history, visit our web site at [http://acipayonline.com/pc\\_sign.jsp](http://acipayonline.com/pc_sign.jsp).

Again, thank you for using ACI Payments, Inc. We hope you enjoy the convenience, cash management, and payment card benefits earned from your payment.



Your request has been processed.

The following names are now registered for **Group Visit**:

Carpenter, Cayley

A confirmation email will shortly be sent to [office@pleasantonbulldogs.org](mailto:office@pleasantonbulldogs.org).

Please note, you may see all or any portion of the following on your bank or credit card statements:  
"MSI\*EDGERTONEXPLORITCENT 8882448044 ONLINE REG FEE".

A summary of your payment information is included below.

Carpenter, Cayley                      \$279.00

**Total:**    \$279.00

Payment:                      Credit Card [...6132]

Register another person?

**Thank you for signing up for a group visit!**

**We are excited to have you come visit. Your visit request has been submitted. But is NOT confirmed. A person from Edgerton will contact you to verify the information, schedule, and confirm a date with you.**

**If you do not get a followup email or phone call from us within 3 days, first please check your spam/junk mail. Sometimes email isn't sure what to do with an email from a mad scientist! If nothing is there please give us a call at 402-694-4032. This number is also great for if you have any questions or needs.**

**See you soon!**

Billing Inquiries 1.888.277.4408





**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

---

**Fwd: Acknowledge Web Payment**

1 message

---

**Beth Wilke** <bwilke@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Mon, Dec 15, 2025 at 10:34 AM

Payment for Brittany's classes at CCC

----- Forwarded message -----  
From: <ronaldgolka@cccneb.edu>  
Date: Mon, Dec 15, 2025 at 10:33 AM  
Subject: Acknowledge Web Payment  
To: <bwilke@pleasantonbulldogs.org>

---

**Central Community College**

**Payment Acknowledgement**

Thank you for your payment of \$ 321.00. It will be credited to your account pending confirmation and approval of the payment.

---

**Receipt Number**  
000716600

**Date/Time**  
12/15/2025 10:33:33

**Merchant**  
Central Community College  
PO Box 4903  
Grand Island NE 68802-4903

308-384-5220

**Payer**  
Brittany A Riley

---

*Account Payments*

Accountholder	Account Type	Term	Location	Description	Amount
Brittany A. Riley	STUDENTS	Fall 2025		Payment on account	\$321.00

---

*Payments Tendered*

Payment Method	Control Number	Authorization Code	Transaction Number	Amount
Visa	6132	092121	116749650	\$321.00



PLEASANTON  
PUBLIC  
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

## Fwd: Confirmation of Payment

1 message

**Beth Wilke** <bwilke@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Mon, Dec 15, 2025 at 10:34 AM

Payment for Brittany's classes at CCC

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

From: **ACI Payments, Inc. - Customer Service** <customerservice@acipayonline.com>  
Date: Mon, Dec 15, 2025 at 10:33 AM  
Subject: Confirmation of Payment  
To: Brittany Riley <bwilke@pleasantonbulldogs.org>

### ACI PAYMENTS, INC.

Dear ACI Payments, Inc. Customer:

Thank you for selecting ACI Payments, Inc. for electronic payment of Tuition & Fees (Web). Your payment of \$321.00 was sent to Central Community College on 12-15-2025. Your confirmation number is 116749650.

To check the status of your payment, visit the ACI Payments, Inc. Web site at [https://acipayonline.com/pc\\_paym.jsp](https://acipayonline.com/pc_paym.jsp). Please be prepared to provide your e-mail address [bwilke@pleasantonbulldogs.org](mailto:bwilke@pleasantonbulldogs.org) and one of the following two items:

-Your confirmation number, 116749650

OR

-The last four digits of the card you used for payment, 6132

To become a registered user of ACI Payments, Inc., enabling you to access your complete tax and fee payment history, visit our web site at [http://acipayonline.com/pc\\_sign.jsp](http://acipayonline.com/pc_sign.jsp).

Again, thank you for using ACI Payments, Inc. We hope you enjoy the convenience, cash management, and payment card benefits earned from your payment.

Customer Service



Invoice #: 368660132  
 Invoice Name: Pleasanton JH Quad  
 Invoice Date: 12/07/2025  
 Payment Terms: Net 30  
 Due Date: 01/06/2026

\$32.00 paid on 12/15/2025 12:33 p.m.

**From:**  
 FloSports, Inc.  
[trackwrestling.com/tickets](http://trackwrestling.com/tickets)

**To:**  
 Pleasanton Wrestling  
 mherman58@hotmail.com  
 (308) 388-2041  
 (308) 223-0118

Item	Amount	Discount	Total
Pleasanton JH Quad (32 wrestlers @ \$1.00 per wrestler)	\$32.00	0.0%	\$32.00
<b>Total</b>			<b>\$32.00</b>

**Save time!** Pay by credit card online at no additional cost!

Pay with Credit Card

**OR**

Make a check payable to FloSports  
 and send it to the check processing address below:  
 PO Box 7410989  
 Chicago, IL 60674-0989

**Please include the invoice number with your payment.**

You can use the following link to access our W9, which includes our physical address:  
[View W9](#)

***Thank you for using trackwrestling.com to help manage your event.  
 Please let us know if there is anything else we can help you with.***



**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

---

## Fw: Fw: Trackwrestling Invoice #368660132

3 messages

**Mike Herman** <mherman58@hotmail.com>

Sun, Dec 14, 2025 at 11:41 AM

To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

I guess we owe them \$32.00. Will bring you a copy of invoice or you can run one off. Thanks

---

**From:** Kalen Pfeiffer <kalenpfeiffer@gmail.com>

**Sent:** Sunday, December 14, 2025 10:57 AM

**To:** Mike Herman <mherman58@hotmail.com>

**Subject:** Re: Fw: Trackwrestling Invoice #368660132

Yes for the Jh tournament

On Sun, Dec 14, 2025 at 10:56 AM Mike Herman <mherman58@hotmail.com> wrote:

Do we owe them ?

---

**From:** noreply@trackwrestling.com <noreply@trackwrestling.com>

**Sent:** Monday, December 8, 2025 1:31 PM

**To:** mherman58@hotmail.com <mherman58@hotmail.com>

**Subject:** Trackwrestling Invoice #368660132

Hi Pleasanton,

Thank you for using trackwrestling.com to help manage your events. You can click on the following link to view the invoice:

<http://www.trackwrestling.com/Invoice.jsp?invoiceId=368660132&pw=hbdeky>

Below is a link to our W9 which may be needed by your accounts payable department.

<https://tw-misc.s3.us-west-2.amazonaws.com/TW-W9.pdf>

Should you need further assistance please contact the Trackwrestling support team by submitting a ticket using the following link.

<http://www.trackwrestling.com/tw/tickets/CreateTicket.jsp>

Thank you for your continued business.

Kind Regards,

FloSports, Inc.  
PO Box 7410989  
Chicago, IL 60674-0989

---

**Mike Herman** <mherman58@hotmail.com>

Mon, Dec 15, 2025 at 5:39 AM

To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Just wanted to make sure you got this, will call you around 8:00.

[Quoted text hidden]

---

**Linda Kohlscheen** <lkohlscheen@pleasantonbulldogs.org>

Mon, Dec 15, 2025 at 7:20 AM

To: Mike Herman <mherman58@hotmail.com>

# Order Summary

PO# EHA Wellness - Workout Wed.

Order placed December 18, 2025    Order # 113-9184267-9370607

*Wellness  
walk winners*

## Payment method

Visa ending in 6132

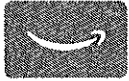
[View related transactions](#)

## Order Summary

Item(s) Subtotal:	\$75.00
Shipping & Handling:	\$0.00
Total before tax:	\$75.00
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$75.00</b>

## Processing

Estimated delivery under 1 hour.



Amazon eGift Card - Amazon Smile Orange | Christmas

Sold by: Amazon.com

\$25.00



Amazon eGift Card - Amazon Logo - Classic | Christmas

Sold by: Amazon.com

\$50.00

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**amazon business**

[English](#)

[United States](#)

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© 1996-2025, Amazon.com, Inc. or its affiliates



The SandBar  
105 East Elm Street  
Pleasanton, NE 68868

*BLA*

### Take Out

Coach K ( Picking Up @ 230)

Server: Tate L  
Check #18 Coach K ( Picking Up @ 230)  
Ordered: 11/25/25 12:12 PM

1 One Topping Pizza	\$18.00
***Whole*** Pepperoni	
1 One Topping Pizza	\$18.00
***Whole*** Cheese	
1 One Topping Pizza	\$18.00
***Whole*** Cheese	
1 One Topping Pizza	\$18.00
***Whole*** Cheese	
Takeout charge	\$1.00
Subtotal	\$73.00
Tax	\$4.68
Total	\$77.68

Credit Card	Contactless
Visa	xxxxxxx6132
Time	2:27 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	025515
Payment ID	dYsW7wgJWXRx
Application ID	A0000000031010
Application Label	VISA CREDIT
Card Reader	BBPOS

VISA CARDHOLDER

GO BULLDOGS!

without purchase and for official rules, visit  
legal resident of the 50 US, DC, or PR to enter. To enter  
no purchase necessary. MUST be 18 or over and a

*stu Co*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7VRPW46GTBQ



WM Supercenter  
308-234-8448 Mgr. CHRISTEL  
5411 2ND AVE  
KEARNEY NE 68847  
ST# 00598 OP# 004584 TE# 18 TR# 02557

# ITEMS SOLD 4  
TC# 4535 5888 9532 8702 2198



GV MINI MRSH 078742242010 F	1.68 N
27.70Z GV 078742359250 F	5.24 N
27.70Z GV 078742359250 F	5.24 N
GV MINI MRSH 078742242010 F	1.68 N

SUBTOTAL 13.84  
TOTAL 13.84

VISA TEND 13.84  
CHANGE DUE 0.00

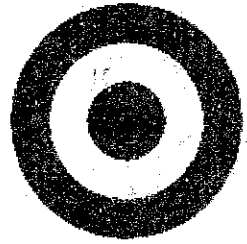
VISA CREDIT- 6132 I 4 APPR#094718  
13.84 TOTAL PURCHASE  
REF # U5323B317678  
TRANS ID - 345353026921002  
VALIDATION - 7Z2V  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 29189374  
\*No Signature Required  
12/18/25 18:44:51

598

KEARNEY NE 68847-2435

771106  
PLEASANTON PUBLIC SCHOOLS  
PO BOX 190

Compass Fund



Kearney - 308-237-0644  
4800 3rd Ave  
Kearney, Nebraska 68845-2892  
12/12/2025 09:07 AM



APPAREL  
214141585 All InMotion N \$30.00  
Regular Price \$40.00  
\$10 off Circle

ELECTRONICS  
790017644 GIFT CARDS N \$25.00  
041-816-691-814-966  
New Bal: \$25.00  
Cannot be returned\*

790017642 GIFT CARDS N \$25.00  
041-816-682-363-080  
New Bal: \$25.00  
Cannot be returned\*

790017640 GIFT CARDS N \$25.00  
041-816-763-377-827  
New Bal: \$25.00  
Cannot be returned\*

790017646 GIFT CARDS N \$25.00  
041-816-938-084-647  
New Bal: \$25.00  
Cannot be returned\*

087056082 FAO Schwarz N \$26.88  
Regular Price \$34.99  
Save \$25 Circle

008073122 JBL N \$29.99  
Regular Price \$59.99  
Return by 01/24/2026  
PROMO GFTCRD N \$0.00  
041-816-511-685-265  
New Bal: \$5.00  
Cannot be returned\*

HEALTH AND BEAUTY  
049090360 helio N \$5.60  
Regular Price \$8.00  
30% off Circle

049010949 Native N \$9.79  
Regular Price \$13.99  
\$5 GC Circle

049000620 Native N \$9.99  
Regular Price \$9.99  
\$5 GC Circle

049000610 Old Spice N \$14.00  
Regular Price \$20.00  
\$5 GC Circle

049064189 Papatui N \$14.00  
Regular Price \$20.00  
\$5 GC Circle

HOME  
082049984 Gatorade N \$5.99

TOYS  
087050905 MOTOR DAYZ N \$23.04  
Regular Price \$29.99  
Save \$25 Circle

087081083 Biley N \$15.36  
Regular Price \$19.99  
Save \$25 Circle

087267089 Star Wars N \$11.52  
Regular Price \$20.00  
Save \$25 Circle

1-87187653 MONSTER JAM N \$6.06  
Regular Price \$7.89  
Save \$25 Circle

SUBTOTAL \$302.22  
NO TAX \$0.00  
TOTAL \$302.22  
\*6132 VISA CHARGE \$302.22  
AID: A0000000031010  
VISA CREDIT  
AUTH CODE: 068401

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

\*Not redeemable for cash except where required by law

YOU'RE SHOPPING SMARTER WITH TARGET CIRCLE  
If you've unlocked a partnership perk with this purchase, you may get an email. Visit Target.com/Circle to see details and all of your benefits.

YOUR TOTAL SAVINGS THIS TRIP:  
\$88.60

REC#2-5346-0857-0071-5515-8

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

InformTarget.com  
User ID: 7465 3914 3992  
Password: 844 842

CUENTENOS EN ESPANOL

Please take this survey within 7 days

Payment receipt

**You paid \$300.00**

to Livestockjudging.com on 12/2/2025

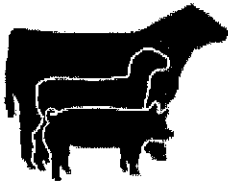
---

Invoice no.	7884
Invoice amount	\$300.00
<b>Total</b>	<b>\$300.00</b>

---

Status	Paid
Payment method	Credit Card
Authorization ID	MU0265453221

Thank you



**Livestockjudging.com**

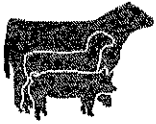
+12107419201

**<https://www.livestockjudging.com> | [staff@livestockjudging.com](mailto:staff@livestockjudging.com)**

**773 Long Mdw, Spring Branch, TX 78070**

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.



**Livestockjudging.com**  
 773 Long Mdw  
 Spring Branch, TX 78070 US  
 +12107419201  
 staff@livestockjudging.com  
 https://www.livestockjudging.com

# Invoice

BILL TO
Heath Ahrens Pleasanton (NE) 303 W Church Street PO Box 190 Pleasanton, NE 68866

SHIP TO
Heath Ahrens Pleasanton (NE) 303 W Church Street PO Box 190 Pleasanton, NE 68866

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
7884	11/13/2025	\$300.00	12/01/2025	Due on receipt	

**TRACKING NO.**

hahrens

DATE		QTY	RATE	AMOUNT
11/13/2025	<b>Elite Subscription - One Year</b> One year site license - Unlimited Usernames	1	300.00	300.00

Contact Livestockjudging.com to pay.

[Pay invoice](#)

SUBTOTAL	300.00
TAX	0.00
TOTAL	300.00
<b>BALANCE DUE</b>	<b>\$300.00</b>



St #680  
1300 S. Bourne Ave  
Norfolk, NE 68701  
402-379-2920

12/11/2025 Tkt #3734810

Type: SALE (COPY)

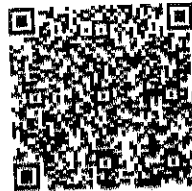
Qty Name	Price	Total
UNL-REGULAR		50.00
Pump:	7	
Gallons:	18.188	
Price / Gal:	2.749	

Subtotal	50.00
Sales Tax	0.00
Total	50.00

Received: 50.00  
VISA FLEET  
\*\*\*\*\*4804 INSERT  
Auth No: 071741  
INVOICE# 60299  
AID: A000000031010  
APP: VISA CREDIT  
No CVM

Download the Love's Connect app & get  
deals on drinks, snack, and more.

DID YOU LOVE IT?  
Please take a short survey  
about your Love's experience today:



Or visit [Loves.com/survey](https://Loves.com/survey)

Reg:97 Clerk:Prepay Recon  
Thank you for shopping at Store #680



Tyler Nebraska

**Invoice**

DATE	11/30/2025
------	------------

INVOICE NUMBER	CUSTOMER ACCOUNT
9265178	914366
Previous Balance	\$45.00
Current Charges	\$195.00
Payments/Credits/Debits	(\$45.00)
<b>Pay This Amount</b>	<b>DO NOT PAY</b>
Total Amount Paid	\$ _____

**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

914366926517000019500

DESCRIPTION	QUANTITY	BILLABLE
pleasanton02 - Drivers License Req	13	\$195.00
<b>CURRENT ACTIVITY</b>	<b>13</b>	<b>\$195.00</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>\$195.00</b>	\$195.00	\$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. Thank you.

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

# Platte Valley Auto



**KEARNEY**



LINCOLN

4210 N 2nd Ave  
Kearney, NE 68847

308.237.2171  
844.699.8448

SOLD TO	SHIPPED TO
PLEASANTON PUBLIC SCHOOL PO BOX 190 PLEASANTON, NE 68866	

WE ACCEPT RETURNS WITHIN 21 DAYS OF INVOICE DATE, WITH COPY OF INVOICE. SPECIAL ORDER OR SHEET METAL ITEMS NOT RETURNABLE. ONLY UNDAMAGED PARTS IN THEIR ORIGINAL, UNMARKED & UNOPENED PACKAGES MAY BE RETURNED. ALL AUTH. RETURNS ARE SUBJECT TO A 30% HANDLING CHARGE. SPECIAL RETURNS CONSIDERED WITH MANAGEMENT APPROVAL.

All warranties on the products sold hereby are those made by the manufacturer. The seller, PLATTE VALLEY AUTO KEARNEY, hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and PLATTE VALLEY AUTO KEARNEY, neither assumes nor authorizes any other person to assume for it any liability in connection with sale of said products.

YOUR PURCHASE ORDER		TERMS	INVOICE DATE		INVOICE NUMBER / PG.			
		Payment Due Upon Receipt	12/04/25		5027511 1			
SHIP VIA			SALESPERSONS NAME					
Will Call			RILEY					
QTY.	DESCRIPTION	SOURCE	LIST	NET	AMOUNT			
2	VJL3Z 19F515 BA : KIT - ROAD SAFE	EP	219.00	219.00	438.00			
DATE PRINTED		12/04/25	TIME	10:32:59	SERVICES OR EQUIPMENT			
<b>PARTS DEPARTMENT HOURS</b> 7:30 a.m. to 5:30 p.m. Mon - Fri 8:00 a.m. to 12:00 p.m. Sat  <b>Thank You!</b>		SHIPPING				438.00		
		C.O.D. CHARGE						
		SALES TAX OR TAX I.D.				01	.00	
		DEPOSIT ON CONTRACT						
		TOTAL				438.00		
		Visa				438.00		
NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.								
X								



**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

---

**Fwd: We received your payment of \$425.77**

1 message

---

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

Tue, Dec 2, 2025 at 7:28 AM

FYI

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

From: **Indeed Billing** <usbilling-no\_reply@indeed.com>

Date: Tue, Dec 2, 2025 at 2:04 AM

Subject: We received your payment of \$425.77

To: <nlightle@pleasantonbulldogs.org>



# Payment confirmation

We received your payment

# \$425.77

Invoice USI25-07042405 • Pleasanton Public Schools

[View invoice](#)

[View itemized report](#)

---

**Total amount**

\$425.77


---

**Total amount**

\$425.77


**Payment method**

**Charge date**

 Payment ending in 0338

12/02/2025

**Payment method**

 Payment ending in 0338

**Charge date**

12/02/2025

[View billing summary](#)



Sent from Indeed's Billing team

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**Was this email helpful?**

 Yes

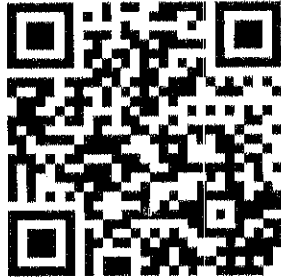
 No

[Post a job](#) [Jobs](#) [Candidates](#)

BIG 10 SPORTS BAR & GRILL  
510 23rd Street  
Columbus, NE 68601

**View check and pay now**

Scan with phone camera to pay



Server: Dealean D  
Check #113 Table Pi16  
Ordered: 12/11/25 8:38 PM

1 ICED TEA	\$2.49
1 12 TRADITIONAL WINGS	\$17.99
MILD	
GARLIC PARMESAN	
BLEU CHEESE	
Subtotal	\$20.48
Tax	\$1.26
<b>Total</b>	<b>\$21.74</b>

Welcome To Loves#688  
12/11/25 19:45

Pump	Gallons	Price
03	14.111	\$ 2.749

Product	Amount
Unleaded	\$ 38.79

TOTAL SALE \$ 38.79

#####0338  
Card: VISAFL  
Approval: 001141  
Sale - Tap

Ticket: 69504

AID:  
A0000000031010  
APP:  
VISA CREDIT  
No CVM

-----  
TOTAL SALE \$ 38.79  
DID YOU LOVE IT?  
Tell us more at  
Loves.com/survey

FKC Meeting



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

Server: Pepper M  
Check #42  
Tax Exempt  
Ordered:

Table P1  
12/17/25 12:49 PM

Credit Card  
Visa  
Time  
Transaction Type  
Authorization  
Approval Code  
Payment ID  
Application ID  
Application Label  
Card Reader

Contactless  
XXXXXXXXX0338  
12:54 PM  
Sale  
Approved  
098185  
fMCpwc9hWrhN  
A0000000031010  
VISA CREDIT  
BBPOS

Subtotal \$15.71  
Amount \$15.71  
+ Tip: \$ 3.00  
= Total: \$18.71

X [Signature]  
VISA CARDHOLDER

Suggested Tip:  
18%: (Tip \$2.74 Total \$18.45)  
20%: (Tip \$3.05 Total \$18.76)  
25%: (Tip \$3.81 Total \$19.52)  
Tip percentages are based on the check price  
before discounts and after taxes.

**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	3,214.53	9,181.20	4,821.34
	01 1100 151 001	815.22	191.81	1,007.03	667.82
	01 2710 110 000	58.00	9.12	67.12	47.60
	01 2710 110 001	140.00	22.03	162.03	114.93
		<u>6,979.89</u>	<u>3,437.49</u>	<u>10,417.38</u>	<u>5,651.69</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	3,816.22
	01 1100 151 000	66.67	10.48	77.15	47.34
		<u>5,750.00</u>	<u>3,237.22</u>	<u>8,987.22</u>	<u>3,863.56</u>
<b>ALBRECHT, AMBER</b>					
	01 2410 110 001	854.70	65.38	920.08	789.32
		<u>854.70</u>	<u>65.38</u>	<u>920.08</u>	<u>789.32</u>
<b>ARENSDORF, JORDAN</b>					
	01 1100 111 001	2,633.34	1,575.24	4,208.58	1,821.00
	01 1100 111 002	2,633.33	1,575.23	4,208.56	1,821.01
	01 1100 151 001	1,266.66	199.26	1,465.92	937.30
		<u>6,533.33</u>	<u>3,349.73</u>	<u>9,883.06</u>	<u>4,579.31</u>
<b>BADER, TIMOTHY</b>					
	01 2710 110 000	1,740.00	273.71	2,013.71	1,361.26
	01 2710 110 001	447.40	70.38	517.78	350.01
		<u>2,187.40</u>	<u>344.09</u>	<u>2,531.49</u>	<u>1,711.27</u>
<b>BAUER, RANDY</b>					
	01 2710 110 001	653.00	49.96	702.96	603.04
		<u>653.00</u>	<u>49.96</u>	<u>702.96</u>	<u>603.04</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	3,690.28
		<u>5,400.00</u>	<u>2,569.96</u>	<u>7,969.96</u>	<u>3,690.28</u>
<b>BOYD, JASON</b>					
	01 1100 151 001	893.33	140.53	1,033.86	583.27
	01 2410 111 001	9,500.00	3,806.99	13,306.99	5,876.02
		<u>10,393.33</u>	<u>3,947.52</u>	<u>14,340.85</u>	<u>6,459.29</u>
<b>BRUMMER, DYLAN</b>					
	01 3300 112 002	94.88	0.00	94.88	94.88
		<u>94.88</u>	<u>0.00</u>	<u>94.88</u>	<u>94.88</u>
<b>BRUMMER, JOHN</b>					
	01 1100 111 001	6,250.00	3,313.41	9,563.41	4,423.42
	01 1100 151 001	866.66	135.73	1,002.39	630.84
		<u>7,116.66</u>	<u>3,449.14</u>	<u>10,565.80</u>	<u>5,054.26</u>
<b>BURNS, KALEE</b>					
	01 1100 123 001	1,344.00	102.80	1,446.80	1,218.45
	01 1200 123 002	288.00	22.04	310.04	261.08
		<u>1,632.00</u>	<u>124.84</u>	<u>1,756.84</u>	<u>1,479.53</u>
<b>BYDALEK, MITCHELL</b>					
	01 2620 114 000	3,287.00	1,344.20	4,631.20	2,492.50
	01 2620 130 000	12.60	5.55	18.15	9.56
		<u>3,299.60</u>	<u>1,349.75</u>	<u>4,649.35</u>	<u>2,502.06</u>
<b>CARPENTER, CAYLEY</b>					

**Distribution Report by Employee**

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
	01 1100 111 002	4,650.00	1,564.33	6,214.33	3,237.62
		<u>4,650.00</u>	<u>1,564.33</u>	<u>6,214.33</u>	<u>3,237.62</u>
DIXON, STEFANIE					
	01 1100 111 002	3,616.67	2,200.10	5,816.77	2,458.83
	01 1100 151 001	233.33	141.95	375.28	159.71
		<u>3,850.00</u>	<u>2,342.05</u>	<u>6,192.05</u>	<u>2,618.54</u>
DRAKE, JOLENE					
	01 1100 111 001	5,683.33	1,745.73	7,429.06	3,980.85
	01 1100 123 001	108.00	16.99	124.99	76.15
	01 1100 151 001	66.67	10.48	77.15	47.00
		<u>5,858.00</u>	<u>1,773.20</u>	<u>7,631.20</u>	<u>4,104.00</u>
DREW, SHELBY					
	01 1200 123 001	680.00	52.02	732.02	530.23
	01 1200 123 002	120.00	9.18	129.18	93.57
		<u>800.00</u>	<u>61.20</u>	<u>861.20</u>	<u>623.80</u>
DUGAN, RYLEY					
	01 1100 111 001	4,450.00	2,300.22	6,750.22	2,970.61
	01 1100 151 001	533.33	227.73	761.06	361.07
	01 2710 110 001	165.00	25.97	190.97	114.16
		<u>5,148.33</u>	<u>2,553.92</u>	<u>7,702.25</u>	<u>3,445.84</u>
ESCRITT, CHERYL					
	01 1100 123 001	72.00	5.50	77.50	66.50
		<u>72.00</u>	<u>5.50</u>	<u>77.50</u>	<u>66.50</u>
FISHER, LISA					
	01 1100 111 002	4,150.00	635.45	4,785.45	2,761.11
		<u>4,150.00</u>	<u>635.45</u>	<u>4,785.45</u>	<u>2,761.11</u>
FULLERTON, TERESA					
	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>
GIBBONS, BRENDON					
	01 1100 111 001	2,216.66	348.68	2,565.34	1,612.30
	01 1100 111 002	2,216.67	348.69	2,565.36	1,612.29
	01 1100 151 001	200.00	31.45	231.45	146.38
		<u>4,633.33</u>	<u>728.82</u>	<u>5,362.15</u>	<u>3,370.97</u>
GIBBONS, BRONSON					
	01 1200 112 002 902	2,344.20	368.75	2,712.95	1,832.65
	01 1200 132 002	32.00	5.02	37.02	25.03
		<u>2,376.20</u>	<u>373.77</u>	<u>2,749.97</u>	<u>1,857.68</u>
GIFFIN, DENISE					
	01 1100 123 002	144.00	11.02	155.02	132.98
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>132.98</u>
HEINS, PATRICIA					
	01 1100 120 001	20.00	3.16	23.16	15.82
	01 1100 151 001	66.67	20.86	87.53	52.04
	01 2220 111 000	5,400.00	1,690.04	7,090.04	4,192.36
		<u>5,486.67</u>	<u>1,714.06</u>	<u>7,200.73</u>	<u>4,260.22</u>
HERMAN, MICHAEL					
	01 1100 120 001	2,133.33	335.57	2,468.90	1,726.66
		<u>2,133.33</u>	<u>335.57</u>	<u>2,468.90</u>	<u>1,726.66</u>
HIGGINS, TERRA					
	01 1100 111 001	5,983.33	3,205.09	9,188.42	3,959.62
	01 1100 123 001	54.00	8.52	62.52	39.62
	01 1100 151 001	333.33	102.87	436.20	235.49
		<u>6,370.66</u>	<u>3,316.48</u>	<u>9,687.14</u>	<u>4,234.73</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>HOCK, TRACY</b>					
	01 1100 120 001	180.00	13.77	193.77	166.23
	01 2710 110 000	290.00	22.19	312.19	267.81
	01 2710 110 001	88.40	6.76	95.16	81.64
		<u>558.40</u>	<u>42.72</u>	<u>601.12</u>	<u>515.68</u>
<b>HOPKINS, KRISTINA</b>					
	01 2620 114 000	3,448.70	1,372.35	4,821.05	2,745.33
	01 2620 130 000	13.65	2.29	15.94	11.00
		<u>3,462.35</u>	<u>1,374.64</u>	<u>4,836.99</u>	<u>2,756.33</u>
<b>HOUCHIN, PAMELA</b>					
	01 2710 110 000	1,972.00	308.33	2,280.33	1,605.34
	01 2710 110 001	326.00	51.28	377.28	269.03
		<u>2,298.00</u>	<u>359.61</u>	<u>2,657.61</u>	<u>1,874.37</u>
<b>HOUCHIN, WILLIAM</b>					
	01 2710 110 000	1,972.00	310.20	2,282.20	1,561.22
	01 2710 110 001	319.60	50.27	369.87	253.03
		<u>2,291.60</u>	<u>360.47</u>	<u>2,652.07</u>	<u>1,814.25</u>
<b>JAMES, DONICE</b>					
	01 1100 112 002	876.24	67.04	943.28	792.81
		<u>876.24</u>	<u>67.04</u>	<u>943.28</u>	<u>792.81</u>
<b>JORGENSEN, JUSTIN</b>					
	01 1100 111 001	3,333.33	524.33	3,857.66	2,456.65
	01 1100 151 001	150.00	23.60	173.60	113.47
		<u>3,483.33</u>	<u>547.93</u>	<u>4,031.26</u>	<u>2,570.12</u>
<b>KEANE, BRENNER</b>					
	01 1100 111 001	4,750.00	2,496.62	7,246.62	2,868.89
	01 1100 151 001	1,216.67	191.39	1,408.06	760.49
		<u>5,966.67</u>	<u>2,688.01</u>	<u>8,654.68</u>	<u>3,629.38</u>
<b>KEASCHALL, LEAH</b>					
	01 1200 111 002	3,733.33	549.29	4,282.62	2,565.45
		<u>3,733.33</u>	<u>549.29</u>	<u>4,282.62</u>	<u>2,565.45</u>
<b>KOHLSCHEEN, LINDA</b>					
	01 2510 110 000	6,267.45	2,609.79	8,877.24	4,434.01
	01 2510 130 000	196.91	84.16	281.07	138.78
		<u>6,464.36</u>	<u>2,693.95</u>	<u>9,158.31</u>	<u>4,572.79</u>
<b>KRAUSE, TRACY</b>					
	01 1160 111 002	5,683.33	3,225.16	8,908.49	4,131.52
		<u>5,683.33</u>	<u>3,225.16</u>	<u>8,908.49</u>	<u>4,131.52</u>
<b>KRUID, KRISTINA</b>					
	01 2710 110 000	56.00	4.28	60.28	51.72
	01 2710 110 001	64.00	4.90	68.90	59.10
		<u>120.00</u>	<u>9.18</u>	<u>129.18</u>	<u>110.82</u>
<b>KRUID, MATTHEW</b>					
	01 2710 110 001	68.00	5.21	73.21	62.79
		<u>68.00</u>	<u>5.21</u>	<u>73.21</u>	<u>62.79</u>
<b>KUCERA, ANGELA</b>					
	01 1100 123 002	108.00	8.27	116.27	99.73
		<u>108.00</u>	<u>8.27</u>	<u>116.27</u>	<u>99.73</u>
<b>LAMMERS, VICKIE</b>					
	01 1100 111 002	6,250.00	3,285.96	9,535.96	3,278.78
	01 1100 120 001	20.00	3.15	23.15	14.22
	01 1100 123 002	18.00	2.84	20.84	12.77
	01 1100 151 000	66.67	10.48	77.15	47.37
		<u>6,354.67</u>	<u>3,302.43</u>	<u>9,657.10</u>	<u>3,353.14</u>

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
<b>LARSON, CATHY</b>					
	01 1100 123 002	144.00	11.02	155.02	132.98
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>132.98</u>
<b>LEITHOFF, MEGAN</b>					
	01 1100 120 001	147.00	23.12	170.12	122.78
	01 2410 110 000 903	2,851.80	1,261.81	4,113.61	1,823.81
		<u>2,998.80</u>	<u>1,284.93</u>	<u>4,283.73</u>	<u>1,946.59</u>
<b>LIGHTLE, NATHAN</b>					
	01 2320 105 000	12,708.33	4,483.32	17,191.65	9,126.84
		<u>12,708.33</u>	<u>4,483.32</u>	<u>17,191.65</u>	<u>9,126.84</u>
<b>LINDAU, PAIGE</b>					
	01 1100 151 001	100.00	15.73	115.73	75.44
	01 1160 111 002	3,333.33	524.33	3,857.66	2,499.38
	01 2710 110 001	75.00	11.80	86.80	56.58
		<u>3,508.33</u>	<u>551.86</u>	<u>4,060.19</u>	<u>2,631.40</u>
<b>LOEFFELHOLZ, KAMI</b>					
	01 2130 116 000	564.00	43.15	607.15	495.85
		<u>564.00</u>	<u>43.15</u>	<u>607.15</u>	<u>495.85</u>
<b>LONG, CYNTHIA</b>					
	01 1100 123 001	288.00	22.04	310.04	265.96
		<u>288.00</u>	<u>22.04</u>	<u>310.04</u>	<u>265.96</u>
<b>LOOMIS, CASEY</b>					
	01 1100 111 001	6,116.67	3,280.70	9,397.37	4,207.12
	01 1100 151 001	1,033.33	162.56	1,195.89	760.50
		<u>7,150.00</u>	<u>3,443.26</u>	<u>10,593.26</u>	<u>4,967.62</u>
<b>LOPEZ, FABIAN</b>					
	01 1100 120 001	470.00	35.96	505.96	434.04
		<u>470.00</u>	<u>35.96</u>	<u>505.96</u>	<u>434.04</u>
<b>MACK, MARIAH</b>					
	01 1100 120 001	400.00	30.60	430.60	369.40
		<u>400.00</u>	<u>30.60</u>	<u>430.60</u>	<u>369.40</u>
<b>METZ, JANET</b>					
	01 1100 123 002	360.00	27.54	387.54	332.46
		<u>360.00</u>	<u>27.54</u>	<u>387.54</u>	<u>332.46</u>
<b>MOLLRING, KINLEY</b>					
	01 3300 112 002	86.25	0.00	86.25	86.25
		<u>86.25</u>	<u>0.00</u>	<u>86.25</u>	<u>86.25</u>
<b>MOORE, CELIE</b>					
	01 1100 111 002	3,466.67	545.31	4,011.98	2,574.27
	01 1100 151 001	433.33	68.16	501.49	323.78
	01 2710 110 001	70.00	11.02	81.02	52.30
		<u>3,970.00</u>	<u>624.49</u>	<u>4,594.49</u>	<u>2,950.35</u>
<b>NICHOLS, TAYLOR</b>					
	01 1100 111 001	5,350.00	3,180.62	8,530.62	4,026.80
	01 1100 120 001	20.00	3.16	23.16	15.34
	01 1100 151 000	433.42	67.79	501.21	326.18
		<u>5,803.42</u>	<u>3,251.57</u>	<u>9,054.99</u>	<u>4,368.32</u>
<b>NORDBY, SHANE</b>					
	01 1100 111 002	6,250.00	3,324.29	9,574.29	4,592.91
	01 1100 151 001	533.33	83.90	617.23	396.78
		<u>6,783.33</u>	<u>3,408.19</u>	<u>10,191.52</u>	<u>4,989.69</u>
<b>NOVOA ARREDONDO, MAYRA</b>					
	01 1100 120 001	79.88	12.56	92.44	62.04
	01 1200 112 001 901	2,125.86	334.40	2,460.26	1,654.61

**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 3300 112 002	284.00	44.68	328.68	220.64
		<hr/> 2,489.74	<hr/> 391.64	<hr/> 2,881.38	<hr/> 1,937.29
OLSON, MITCHELL					
	01 1100 123 001	18.00	2.83	20.83	13.12
	01 1100 151 001	700.00	110.11	810.11	505.12
	01 1200 111 001	5,266.67	1,680.18	6,946.85	3,726.86
		<hr/> 5,984.67	<hr/> 1,793.12	<hr/> 7,777.79	<hr/> 4,245.10
PAITZ, BRENDA					
	01 1100 111 002	3,866.67	2,931.36	6,798.03	2,561.00
	01 1100 151 000	66.67	10.50	77.17	48.26
	01 1100 151 001	500.00	78.65	578.65	362.07
		<hr/> 4,433.34	<hr/> 3,020.51	<hr/> 7,453.85	<hr/> 2,971.33
PHILLIPS, CORRYN					
	01 1100 120 001	74.25	11.68	85.93	61.69
	01 1200 112 002 902	2,221.20	349.39	2,570.59	1,845.45
		<hr/> 2,295.45	<hr/> 361.07	<hr/> 2,656.52	<hr/> 1,907.14
QUADHAMER, BROOKE					
	01 1100 111 002	3,333.33	524.33	3,857.66	2,504.30
	01 1100 151 001	233.33	36.71	270.04	176.38
		<hr/> 3,566.66	<hr/> 561.04	<hr/> 4,127.70	<hr/> 2,680.68
REESE, KIMBERLY					
	01 1100 123 000	160.00	12.24	172.24	147.76
		<hr/> 160.00	<hr/> 12.24	<hr/> 172.24	<hr/> 147.76
REHBEIN, FAITH					
	01 1200 112 002	1,984.98	309.64	2,294.62	1,473.07
	01 3300 112 002	166.25	26.16	192.41	131.38
		<hr/> 2,151.23	<hr/> 335.80	<hr/> 2,487.03	<hr/> 1,604.45
RESPI, CALLEIGH					
	01 3300 112 002	96.25	0.00	96.25	96.25
		<hr/> 96.25	<hr/> 0.00	<hr/> 96.25	<hr/> 96.25
RILEY, BRANDI					
	01 1100 111 002	3,866.67	2,942.83	6,809.50	2,846.00
		<hr/> 3,866.67	<hr/> 2,942.83	<hr/> 6,809.50	<hr/> 2,846.00
RIPP, TRESSA					
	01 1100 111 001	4,566.67	1,564.09	6,130.76	3,299.20
	01 1100 151 001	366.67	57.69	424.36	271.66
		<hr/> 4,933.34	<hr/> 1,621.78	<hr/> 6,555.12	<hr/> 3,570.86
RODRIGUEZ, DAYNE					
	01 3300 112 002	71.88	0.00	71.88	71.88
		<hr/> 71.88	<hr/> 0.00	<hr/> 71.88	<hr/> 71.88
RODRIGUEZ, STEPHANIE					
	01 1200 112 001 901	2,166.70	371.75	2,538.45	1,707.59
	01 3300 112 002	482.00	874.74	1,356.74	382.08
		<hr/> 2,648.70	<hr/> 1,246.49	<hr/> 3,895.19	<hr/> 2,089.67
RUPPELT, MELISSA					
	01 1100 123 001	240.00	18.36	258.36	220.09
	01 1200 123 002	160.00	12.24	172.24	146.73
		<hr/> 400.00	<hr/> 30.60	<hr/> 430.60	<hr/> 366.82
SCHEMPER, SAMANTHA					
	01 1100 123 002	648.00	49.58	697.58	589.38
		<hr/> 648.00	<hr/> 49.58	<hr/> 697.58	<hr/> 589.38
SHAFTO, BECKY					
	01 2710 110 000	1,328.52	999.47	2,327.99	576.71
	01 2710 112 000	718.58	113.04	831.62	604.66

**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>
		2,047.10	1,112.51	3,159.61	1,181.37
SMITH, JODI					
	01 1200 112 001 901	1,557.68	245.03	1,802.71	1,310.00
		1,557.68	245.03	1,802.71	1,310.00
SMITH, STELLA					
	01 3300 112 002	28.75	0.00	28.75	28.75
		28.75	0.00	28.75	28.75
STEELE, MICHAEL					
	01 2620 114 000	5,416.67	1,681.22	7,097.89	3,987.70
		5,416.67	1,681.22	7,097.89	3,987.70
SUPANCHICK, MOLLIE					
	01 1190 112 002 902	2,107.10	331.44	2,438.54	1,765.59
		2,107.10	331.44	2,438.54	1,765.59
TOLLES, KRISTEN					
	06 3100 110 000	2,868.20	451.18	3,319.38	2,379.34
	06 3100 130 000	32.00	5.02	37.02	26.55
		2,900.20	456.20	3,356.40	2,405.89
TRAMPE, ANDREA					
	01 1100 111 001	2,436.00	1,839.69	4,275.69	1,816.82
	01 1100 111 002	1,430.67	1,080.47	2,511.14	1,067.02
	01 1100 120 001	20.00	3.14	23.14	16.01
	01 1100 151 001	233.33	56.63	289.96	185.11
		4,120.00	2,979.93	7,099.93	3,084.96
VEST, BARBARA					
	06 3100 110 000	1,744.00	274.33	2,018.33	1,404.94
		1,744.00	274.33	2,018.33	1,404.94
VEST, MICHAEL					
	01 2710 110 000	1,798.00	280.97	2,078.97	1,375.31
	01 2710 110 001	803.40	126.37	929.77	623.81
		2,601.40	407.34	3,008.74	1,999.12
WESTLAND, DAWN					
	01 1200 112 001	205.00	32.22	237.22	162.41
	01 1200 112 001 901	2,446.50	384.86	2,831.36	1,938.30
		2,651.50	417.08	3,068.58	2,100.71
WESTLAND, JAMES					
	01 2410 111 002	9,500.00	3,808.74	13,308.74	6,544.03
		9,500.00	3,808.74	13,308.74	6,544.03
WILKE, BETH					
	01 1100 111 001	500.00	78.65	578.65	378.00
	01 1100 123 001	324.00	50.97	374.97	244.92
	01 1100 151 000	66.67	10.48	77.15	50.42
	01 1100 151 001	100.00	15.71	115.71	75.49
	01 2120 111 000	6,449.10	3,300.85	9,749.95	4,225.31
	01 2710 110 001	60.00	9.45	69.45	45.36
		7,499.77	3,466.11	10,965.88	5,019.50
WINCHELL, MARIAH					
	01 1200 112 002 902	1,303.24	204.12	1,507.36	1,062.35
		1,303.24	204.12	1,507.36	1,062.35
WINCHELL, MICHAELA					
	01 1100 120 001	51.63	7.95	59.58	39.63
	01 1100 123 001	144.00	22.63	166.63	116.38
	01 1200 112 002 902	1,572.06	242.17	1,814.23	1,211.14
		1,767.69	272.75	2,040.44	1,367.15
<b>Total:</b>		<b>262,563.08</b>	<b>97,838.90</b>	<b>360,401.98</b>	<b>189,461.63</b>

**Distribution Report by Employee**

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
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**Invoice Listing - Detail**  
Unposted

Batch Description: JANUARY 26 INVOICES FOR BOARD MEETING Processing Month: 01/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

**Vendor ID: AMAZON AMAZON PO Number: 25-26-0088 Invoice Number: 1C4K-CPMW-C1PY Amount: 534.83**  
 Description: Carpet cleaning machine Invoice Date: 01/07/2026 Due Date: 01/07/2026 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 610 000 Rug Doctor carpet cleaner 534.83 N Final

**Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 1CHR-HCP7-DVQP Amount: 100.87**  
 Description: TV MOUNT & FLOOR SWEEPERS Invoice Date: 01/07/2026 Due Date: 01/07/2026 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 610 000 TV MOUNT & FLOOR SWEEPERS 100.87 N

**Vendor ID: AMAZON AMAZON PO Number: 25-26-0079 Invoice Number: 1JQL-XCL1-9CHT Amount: 103.92**  
 Description: Anne Frank novels for 8th Grade Invoice Date: 01/07/2026 Due Date: 01/07/2026 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1100 640 001 Anne Frank Novels for 8th Grade. 103.92 N Final

**Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 1K3K-JJRF-XQ14 Amount: 66.60**  
 Description: CARD STOCK Invoice Date: 01/07/2026 Due Date: 01/07/2026 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1100 610 002 CARD STOCK 66.60 N

**Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 1Q4Y-JTXN-6W4P Amount: 41.98**  
 Description: XL GLOVES FOR CUSTODIANS Invoice Date: 01/07/2026 Due Date: 01/07/2026 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 610 000 XL GLOVES FOR CUSTODIANS 41.98 N

**Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 1RY4-RDRK-Q6D7 Amount: 132.26**  
 Description: PENCIL SHARPENER, LARGE LAUNDRY CART Invoice Date: 01/07/2026 Due Date: 01/07/2026 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1100 610 002 PENCIL SHARPENER 32.27 N  
 01 2610 610 000 LARGE LAUNDRY CART TO TAKE OUT GARBAGE 99.99 N

**Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 1XYP-6DKD-RR63 Amount: 57.96**  
 Description: BATTERIES & PAPER Invoice Date: 01/07/2026 Due Date: 01/07/2026 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1100 610 002 BATTERIES & PAPER 57.96 N

**Invoice Listing - Detail**  
Unposted

**Vendor ID: AMAZON      AMAZON**      **PO Number: 25-26-0091**      **Invoice Number: 1YQX-GJLL-PL6N**      **Amount: 34.99**  
 Description: Disposable gloves - Custodains      Invoice Date: 01/07/2026      Due Date: 01/07/2026      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2610 610 000      Disposable gloves           34.99           N      Final

**Vendor ID: AXMAHEAT      AXMANN HEATING & AIR**      **PO Number:**      **Invoice Number: 15626**      **Amount: 1,211.25**  
 Description: CLEAN SENSORS, PRESS. NEW INDUCE MOTOR      Invoice Date: 01/07/2026      Due Date: 01/07/2026      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2610 431 000      CLEAN SENSORS, PRESS. NEW INDUCE MOTOR           1,211.25           N

**Vendor ID: CLEAACCT      CLEARING ACCOUNT**      **PO Number:**      **Invoice Number: DEC 2025**      **Amount: 1,151.94**  
 Description: TSC SUPP, HUMANEX 2024, DOOR PARTS, STAM      Invoice Date: 01/07/2026      Due Date: 01/07/2026      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2610 610 000      TSC SUPPLY           102.98           N  
 01 2410 580 000      HUMANEX ROOMS 24           785.79           N  
 01 2410 610 000      AMAZON ENVELOPES           20.17           N  
 01 2520 531 000      STAMPS           156.00           N  
 01 2610 610 000      DOOR PARTS           87.00           N

**Vendor ID: CLEAACCT      CLEARING ACCOUNT**      **PO Number:**      **Invoice Number: NOV 25**      **Amount: 551.23**  
 Description: RECALL PYMNT, EVERDAY SP, USPS NETWORK F      Invoice Date: 01/07/2026      Due Date: 01/07/2026      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2730 431 000      BLUEBIRD RECALL PMNT           (11.20)           N  
 01 1200 643 001      EVERDAY SPEECH RENEWAL           499.99           N  
 01 2520 531 000      POSTAGE RET DOOR PARTS           12.20           N  
 01 2580 382 000      BALANCE TO DAS FOR NETWORK           50.24           N

**Vendor ID: CLEAACCT      CLEARING ACCOUNT**      **PO Number:**      **Invoice Number: OCT 25**      **Amount: 279.01**  
 Description: STAMPS, QZ BOWLS,GAS JAG TO OMAHA      Invoice Date: 01/07/2026      Due Date: 01/07/2026      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2520 531 000      STAMPS & RETURNS           161.30           N  
 01 3535 610 001      JR HI QB           25.00           N  
 01 3535 610 001      HS QB           25.00           N  
 01 2710 626 000      GAS JAG TO OMAHA           67.71           N

**Vendor ID: CLEAACCT      CLEARING ACCOUNT**      **PO Number:**      **Invoice Number: SEP25**      **Amount: (1,043.88)**  
 Description: STAMPS, RET \$ OLD COPIER LEASE      Invoice Date: 01/07/2026      Due Date: 01/07/2026      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

01 2520 531 000	STAMPS	78.00	N
01 2530 443 000	RET FUNDS OLD COPIER LEASE	(1,121.88)	N

<b>Vendor ID: DANACOLE</b>	<b>DANA F. COLE &amp; COMPANY, LLP</b>	<b>PO Number:</b>	<b>Invoice Number: 35040422</b>	<b>Amount: 3,360.00</b>
Description: BALANCE OF 25 AUDIT		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A 1099 Amount: 3,360.00
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> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 315 000	BALANCE OF 25 AUDIT		3,360.00 3,360.00	N

<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9247216-0</b>	<b>Amount: 119.14</b>
Description: trash bags		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	trash bags		119.14	N

<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9251391-0</b>	<b>Amount: 315.09</b>
Description: soap, glass cleaner, bags		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	soap, glass cleaner, bags		315.09	N

<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9251631-0</b>	<b>Amount: 12.32</b>
Description: toilet cleaner		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	toilet cleaner		12.32	N

<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9257034-0</b>	<b>Amount: 388.98</b>
Description: towels & toilet paper		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	towels & toilet paper		388.98	N

<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9257733-0</b>	<b>Amount: 124.62</b>
Description: carpet shampoo		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	carpet shampoo		124.62	N

<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: inv714112</b>	<b>Amount: 38.49</b>
Description: fax		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2410 610 000	fax		38.49	N

**Invoice Listing - Detail**  
Unposted

<b>Vendor ID: ELECSYST</b>	<b>ELECTRONIC SYSTEMS, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 36997</b>	<b>Amount:</b>	<b>549.40</b>
Description: fire alarm inspection Replaced Batteries		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 350 000	fire alarm inspection Replaced Batteries		549.40		N
<b>Vendor ID: ESU3</b>	<b>ESU 3</b>	<b>PO Number:</b>	<b>Invoice Number: IST0000522</b>	<b>Amount:</b>	<b>509.85</b>
Description: LASERFICHE ANNUAL STORAGE		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 340 000	LASERFICHE ANNUAL STORAGE		509.85		N
<b>Vendor ID: HERMAN</b>	<b>HERMAN, MICHAEL</b>	<b>PO Number:</b>	<b>Invoice Number: Jan &amp; Feb Mileage</b>	<b>Amount:</b>	<b>52.08</b>
Description: Picked up Clocks & returned them AMHERS		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 333 001	Picked up Clocks & returned them AMHERS		52.08		N
<b>Vendor ID: JAYMARBUIS</b>	<b>JAYMAR BUSINESS FORMS</b>	<b>PO Number:</b>	<b>Invoice Number: 065722</b>	<b>Amount:</b>	<b>102.65</b>
Description: W2s and envelopes		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 610 000	W2s and envelopes		102.65		N
<b>Vendor ID: JAYMARBUIS</b>	<b>JAYMAR BUSINESS FORMS</b>	<b>PO Number:</b>	<b>Invoice Number: 066151</b>	<b>Amount:</b>	<b>147.85</b>
Description: COMPUTER CHECKS		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 610 000	COMPUTER CHECKS		147.85		N
<b>Vendor ID: KEARQUAL</b>	<b>KEARNEY QUALITY SEW &amp; VAC, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 73441</b>	<b>Amount:</b>	<b>70.00</b>
Description: vac. hose		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	vac. hose		70.00		N
<b>Vendor ID: KSBLAW</b>	<b>KSB LAW</b>	<b>PO Number:</b>	<b>Invoice Number: 20505</b>	<b>Amount:</b>	<b>1,193.50</b>
Description: PHONE CONF. EML CONTRACT & NEGO. ??		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 1,193.50
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>
01 2310 340 000	PHONE CONF. EML CONTRACT & NEGO. ??		1,193.50	1,193.50	N
<b>Vendor ID: KUCSETH</b>	<b>KUCERA, SETH</b>	<b>PO Number:</b>	<b>Invoice Number: ONEACTMILEAGE25</b>	<b>Amount:</b>	<b>635.60</b>
Description: ONE ACT TRAILER MILAGE OC-DEC 2025		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00

**Invoice Listing - Detail**  
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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 333 001	ONE ACT TRAILER MILAGE OC-DEC 2025		635.60		N	
<b>Vendor ID: LAKESHOR</b>	<b>LAKESHORE</b>	<b>PO Number: 25-26-0078</b>	<b>Invoice Number: 92844238</b>	<b>Amount: 49.99</b>		
Description: 3rd Grade Science Lab		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002	Dig & Discover Dinosaur Eggs (set of 36)		49.99		N	Final
<b>Vendor ID: LOUPPROP</b>	<b>LOUP CITY PROPANE</b>	<b>PO Number:</b>	<b>Invoice Number: 10331</b>	<b>Amount: 1,166.01</b>		
Description: bus propane		Invoice Date: 01/09/2026	Due Date: 01/09/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	bus propane		1,166.01		N	
<b>Vendor ID: LOUPPROP</b>	<b>LOUP CITY PROPANE</b>	<b>PO Number:</b>	<b>Invoice Number: 10420</b>	<b>Amount: 401.62</b>		
Description: bus propane		Invoice Date: 01/09/2026	Due Date: 01/09/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	bus propane		401.62		N	
<b>Vendor ID: LOUPVALL</b>	<b>LOUP VALLEY LIGHTING, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 25-17132</b>	<b>Amount: 1,409.37</b>		
Description: light bulbs		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	light bulbs		1,409.37		N	
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 444</b>	<b>Amount: 65.86</b>		
Description: Cleaning supplies		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	Cleaning supplies		65.86		N	
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 790</b>	<b>Amount: 53.54</b>		
Description: custodial supplies		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	custodial supplies		53.54		N	
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 911</b>	<b>Amount: 354.96</b>		
Description: 12 Safety Cones		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 610 000	12 Safety Cones		354.96		N	

<b>Vendor ID: MOSTEK</b>	<b>MOSTEK ELECTRIC, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 10375</b>	<b>Amount:</b>	<b>916.81</b>
Description: New Cat6 for shot clocks		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2670 340 000	New Cat6 for shot clocks		916.81		N
<b>Vendor ID: NASB</b>	<b>NASB</b>	<b>PO Number:</b>	<b>Invoice Number: N-54898</b>	<b>Amount:</b>	<b>300.00</b>
Description: Board Leadership online survey		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 340 000	Board Leadership online survey		300.00		N
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 39552</b>	<b>Amount:</b>	<b>437.84</b>
Description: 17 bus battery		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000	17 bus battery	17BUS	437.84		N
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 39595</b>	<b>Amount:</b>	<b>222.95</b>
Description: 23a bus battery strap, tighten conn		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000	23a bus battery strap, tighten conn		222.95		N
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 39604</b>	<b>Amount:</b>	<b>125.55</b>
Description: 23a bus broken bracket		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000	23a bus broken bracket	23ABUS	125.55		N
<b>Vendor ID: PLATVALL</b>	<b>PLATTE VALLEY COMMUNICATION</b>	<b>PO Number:</b>	<b>Invoice Number: 112500177</b>	<b>Amount:</b>	<b>856.10</b>
Description: rep. in gym for shot clock		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 431 000	rep. in gym for shot clock		856.10		N
<b>Vendor ID: PLATVALL</b>	<b>PLATTE VALLEY COMMUNICATION</b>	<b>PO Number:</b>	<b>Invoice Number: 123025179</b>	<b>Amount:</b>	<b>300.00</b>
Description: Annual repeater rent		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 890 000	Annual repeater rent		300.00		N
<b>Vendor ID: PLEALUNC</b>	<b>PLEASANTON SCHOOL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: dc snacks Dec 25</b>	<b>Amount:</b>	<b>324.00</b>
Description: daycare snacks		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

**Invoice Listing - Detail**  
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<u>Chart of Account Number</u> 01 3300 610 002	<u>Detail Description</u> daycare snacks	<u>Cost Center ID</u>	<u>Detail Amount</u> 324.00	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: QUILCORP</b>	<b>QUILL CORPORATION</b>	<b>PO Number:</b>	<b>Invoice Number: 46794359</b>		<b>Amount:</b>	<b>24.69</b>
Description: Batteries		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 1100 610 002	<u>Detail Description</u> Batteries	<u>Cost Center ID</u>	<u>Detail Amount</u> 24.69	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: RASMUSSEN</b>	<b>RASMUSSEN MECHANICAL SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: SRV127809</b>		<b>Amount:</b>	<b>1,089.12</b>
Description: VAV CONTROLLERS REWIRED NOV 25		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2610 431 000	<u>Detail Description</u> VAV CONTROLLERS REWIRED NOV 25	<u>Cost Center ID</u>	<u>Detail Amount</u> 1,089.12	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: RAVENEWS</b>	<b>RAVENNA NEWS</b>	<b>PO Number:</b>	<b>Invoice Number: 21655, 21704</b>		<b>Amount:</b>	<b>57.77</b>
Description: november notices		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2310 540 000	<u>Detail Description</u> november notices	<u>Cost Center ID</u>	<u>Detail Amount</u> 57.77	<u>1099 Detail Amount</u> 0.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: RAVENEWS</b>	<b>RAVENNA NEWS</b>	<b>PO Number:</b>	<b>Invoice Number: 21851</b>		<b>Amount:</b>	<b>80.30</b>
Description: DEC NOTICE		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2310 540 000	<u>Detail Description</u> DEC NOTICE	<u>Cost Center ID</u>	<u>Detail Amount</u> 80.30	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1634496</b>		<b>Amount:</b>	<b>76.90</b>
Description: DIESEL		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 76.90	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1634497</b>		<b>Amount:</b>	<b>22.79</b>
Description: DIESEL		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 22.79	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1634732</b>		<b>Amount:</b>	<b>41.48</b>
Description: GAS		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 41.48	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>

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<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1634736</b>	<b>Amount:</b>	<b>34.02</b>
Description: GAS		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		34.02		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1634906</b>	<b>Amount:</b>	<b>91.16</b>
Description: GAS		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		91.16		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1634916</b>	<b>Amount:</b>	<b>86.73</b>
Description: DIESEL		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		86.73		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1635125</b>	<b>Amount:</b>	<b>83.67</b>
Description: diesel		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	diesel		83.67		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1635225</b>	<b>Amount:</b>	<b>55.95</b>
Description: gas		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	gas		55.95		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1635357</b>	<b>Amount:</b>	<b>57.67</b>
Description: gas		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	gas		57.67		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1635897</b>	<b>Amount:</b>	<b>108.93</b>
Description: gas		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	gas		108.93		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1635979</b>	<b>Amount:</b>	<b>34.17</b>
Description: gas		Invoice Date: 01/07/2026	Due Date: 01/07/2026	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> 01 2710 626 000	<u>Detail Description</u> gas	<u>Cost Center ID</u>	<u>Detail Amount</u> 34.17	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1636150</b>		<b>Amount:</b>	<b>28.19</b>
Description: gas		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> gas	<u>Cost Center ID</u>	<u>Detail Amount</u> 28.19	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1636283</b>		<b>Amount:</b>	<b>43.52</b>
Description: gas		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> gas	<u>Cost Center ID</u>	<u>Detail Amount</u> 43.52	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1636287</b>		<b>Amount:</b>	<b>140.49</b>
Description: Diesel		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> Diesel	<u>Cost Center ID</u>	<u>Detail Amount</u> 140.49	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1636560</b>		<b>Amount:</b>	<b>96.88</b>
Description: gas		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> gas	<u>Cost Center ID</u>	<u>Detail Amount</u> 96.88	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1636566</b>		<b>Amount:</b>	<b>90.04</b>
Description: diesel		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> diesel	<u>Cost Center ID</u>	<u>Detail Amount</u> 90.04	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1636748</b>		<b>Amount:</b>	<b>32.40</b>
Description: gas		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> gas	<u>Cost Center ID</u>	<u>Detail Amount</u> 32.40	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1636759</b>		<b>Amount:</b>	<b>17.24</b>
Description: gas		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> gas	<u>Cost Center ID</u>	<u>Detail Amount</u> 17.24	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>

**Invoice Listing - Detail**  
Unposted

<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1637277</b>	<b>Amount:</b>	<b>61.62</b>
Description: gas		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	gas		61.62		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1637589</b>	<b>Amount:</b>	<b>43.51</b>
Description: gas		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	gas		43.51		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1637590</b>	<b>Amount:</b>	<b>29.51</b>
Description: gas		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	gas		29.51		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1637709</b>	<b>Amount:</b>	<b>50.35</b>
Description: gas		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	gas		50.35		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1637724</b>	<b>Amount:</b>	<b>110.05</b>
Description: diesel		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	diesel		110.05		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1638271</b>	<b>Amount:</b>	<b>39.86</b>
Description: gas		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	gas		39.86		N
<b>Vendor ID: SPARDATA</b>	<b>SPARQDATA SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: S-4223</b>	<b>Amount:</b>	<b>4,500.00</b>
Description: SPARQ MTG & NEGOTIATIONS RENEWAL		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 643 000	SPARQ MTG & NEGOTIATIONS RENEWAL		4,500.00		N
<b>Vendor ID: TNTMOBI</b>	<b>T&amp;T MOBILE WASHING</b>	<b>PO Number:</b>	<b>Invoice Number: 7550</b>	<b>Amount:</b>	<b>470.00</b>
Description: WASHED VANS & BUSES		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

**Invoice Listing - Detail**  
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	WASHED VANS & BUSES		470.00		N	
<b>Vendor ID: TNTMOBI</b>	<b>T&amp;T MOBILE WASHING</b>	<b>PO Number:</b>	<b>Invoice Number: 7674</b>		<b>Amount:</b>	<b>562.50</b>
Description: WASHED BUSES & VANS		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2730 431 000	WASHED BUSES & VANS		562.50		N	
01 2670 340 000	REMOVE TREES BY STEPS		5,000.00	5,000.00	N	
<b>Vendor ID: UMMETREE</b>	<b>TOM UMMEL SR TREE SERVICE/SHEFFIELD</b>	<b>PO Number:</b>	<b>Invoice Number: 1839</b>		<b>Amount:</b>	<b>5,000.00</b>
Description: REMOVE TREES BY STEPS		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 5,000.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2670 340 000	REMOVE TREES BY STEPS		5,000.00	5,000.00	N	
01 1200 610 002	SPED ELE. SUPPLIE		51.69		N	
01 1200 610 001	HS RECIPE INGR. FOR COOKING		18.00		N	
<b>Vendor ID: USBANK</b>	<b>US BANK</b>	<b>PO Number:</b>	<b>Invoice Number: DEC 25 CC SPED</b>		<b>Amount:</b>	<b>69.69</b>
Description: TPT PURCH, RECIPE INGR FOR COOKING		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 1200 610 002	SPED ELE. SUPPLIE		51.69		N	
01 1200 610 001	HS RECIPE INGR. FOR COOKING		18.00		N	
01 2710 626 000	GAS ST ONE ACT		38.79		N	
01 2320 580 000	SUPERINTENDENT MEALS STATE SP, MTG		44.80		N	
01 2320 810 000	CHAT GPT SUBS.		20.00		N	
01 2570 540 000	INDEED POSTINGS FOR CUSTODIAL HELP		425.77		N	
<b>Vendor ID: USBANK</b>	<b>US BANK</b>	<b>PO Number:</b>	<b>Invoice Number: DEC 25 GF CARD</b>		<b>Amount:</b>	<b>529.36</b>
Description: INDEED POST, GAS,SUP AI		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2710 626 000	GAS ST ONE ACT		38.79		N	
01 2320 580 000	SUPERINTENDENT MEALS STATE SP, MTG		44.80		N	
01 2320 810 000	CHAT GPT SUBS.		20.00		N	
01 2570 540 000	INDEED POSTINGS FOR CUSTODIAL HELP		425.77		N	
01 2710 626 000	GAS STATE SP		123.68		N	
01 2710 890 000	NEB. GOV DR LIC CKS		195.00		N	
01 1100 643 001	LIVESTOCK JUDGE CURR. FOR FFA CLASS		300.00		N	
01 1100 610 002	TPT FOR 3RD GR		15.76		N	
01 2710 890 000	SAFETY KITS FOR NEW VAN, EXP.		438.00		N	
01 1100 643 001	KEANES GALLOP STRENGTH FOR STUDENTS		379.85		N	
<b>Vendor ID: USBANK</b>	<b>US BANK</b>	<b>PO Number:</b>	<b>Invoice Number: DEC GEN CC 2025</b>		<b>Amount:</b>	<b>1,452.29</b>
Description: TPT ORDER, LIVSTCK JUDGE, SAFE KITS TRAN		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2710 626 000	GAS STATE SP		123.68		N	
01 2710 890 000	NEB. GOV DR LIC CKS		195.00		N	
01 1100 643 001	LIVESTOCK JUDGE CURR. FOR FFA CLASS		300.00		N	
01 1100 610 002	TPT FOR 3RD GR		15.76		N	
01 2710 890 000	SAFETY KITS FOR NEW VAN, EXP.		438.00		N	
01 1100 643 001	KEANES GALLOP STRENGTH FOR STUDENTS		379.85		N	
<b>Vendor ID: YANDMUSI</b>	<b>YANDA'S MUSIC</b>	<b>PO Number:</b>	<b>Invoice Number: 789788</b>		<b>Amount:</b>	<b>90.00</b>

**Invoice Listing - Detail**  
Unposted

Description: WORKED ON SOUND SYSTEM

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number      Detail Description  
01 1100 650 000      WORKED ON SOUND SYSTEM

Invoice Date: 01/07/2026 Due Date: 01/07/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

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

Batch 1099 Total: 9,553.50 Batch Total: 33,229.98

Batch Description: MONTHLY INVOICES

Processing Month: 01/2026

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

**Vendor ID: VISIINSU AMERITAS**

**PO Number: Invoice Number: BM Vision ins. Amount: 20.32**

Description: Board member self paid vision insurance

Invoice Date: 01/07/2026 Due Date: 01/07/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 9000 890 000	Board member self paid vision insurance		20.32	0.00	N	

**Vendor ID: AXIS AXIS**

**PO Number: Invoice Number: JANUARY Amount: 77.90**

Description: Monthly fee

Invoice Date: 01/04/2026 Due Date: 01/04/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 810 000	monthly fee		77.90	0.00	N	

**Vendor ID: BLACHILL BLACK HILLS ENERGY**

**PO Number: Invoice Number: MONTHLY Amount: 4,537.01**

Description: NAT. GAS 5896 9393 08

Invoice Date: 01/07/2026 Due Date: 01/15/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 621 000	NAT. GAS		4,537.01	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: 01/12/2026 Due Date: 01/12/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 9000 890 000	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: 01/25/2026 Due Date: 01/25/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2580 382 000	NETWORK PARTICIPATION FEE		317.87	0.00	N	

**Vendor ID: DCPD DAWSON PUBLIC POWER DISTRICT**

**PO Number: Invoice Number: MONTHLY Amount: 4,137.87**

Description: ELECTRICITY

Invoice Date: 01/21/2026 Due Date: 01/21/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 621 000 002	ELECTRICITY		3,997.43	0.00	N	
01 2610 621 000 002	ballfield		38.25	0.00	N	

**Invoice Listing - Detail**  
Unposted

01 2610 621 000 002	concessions	45.82	0.00 N
01 2610 621 000 002	outlets p.lot	56.37	0.00 N

**Vendor ID: ESU10      ESU 10      PO Number:      Invoice Number: DEC 2025      Amount:      34,837.48**

Description: DEC ESU SERVICES      Invoice Date: 01/09/2026      Due Date: 01/09/2026      Status: A      1099 Amount: 0.00  
Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2213 330 000	TEACHER TRAININGS		240.00		0.00 N	
01 2230 591 000	ESU Technology- annual contract-phones		0.00		0.00 N	
01 2151 591 001	SPEECH SA SEC.		2,243.23		0.00 N	
01 2151 591 002	SPEECH SA ELEM		8,972.93		0.00 N	
01 2151 591 001	AUDIO SEC.		116.24		0.00 N	
01 2151 591 002	AUDIO ELEM		116.24		0.00 N	
01 2161 591 001	OT SEC.		1,573.51		0.00 N	
01 2161 591 002	OT ELEM		1,573.51		0.00 N	
01 2141 591 001	PSYCH SEC		2,794.01		0.00 N	
01 2141 591 002	PSYCH ELEM		2,794.01		0.00 N	
01 2171 591 001	PT SEC		931.14		0.00 N	
01 2171 591 002	PT ELEM		931.14		0.00 N	
01 1200 591 001	SPED SUPERVISION SEC		1,463.63		0.00 N	
01 1200 591 002	SPED SUPERVISION ELEM		1,463.63		0.00 N	
01 1200 591 001	VOCATIONAL SEC		142.24		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		232.79		0.00 N	
01 1291 591 002	SPED PREK SUPERVISION 3-4		365.63		0.00 N	
01 2162 591 002	OT 3-4		393.38		0.00 N	
01 2153 591 002	SPEECH B-2		841.21		0.00 N	
01 2152 591 002	SPEECH 3-4		1,962.83		0.00 N	
01 2152 591 002	AUDIO 3-4		29.06		0.00 N	
01 2153 591 002	AUDIO B-2		29.06		0.00 N	
01 2163 591 002	OT B-2		393.38		0.00 N	
01 2142 591 002	PSYCH 3-4		698.50		0.00 N	
01 1292 591 002	SPED PREK SUPERVISION B-2		365.63		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		698.50		0.00 N	
01 2181 591 002	VISION ELEM		880.79		0.00 N	
01 2173 591 002	PT B-2		232.79		0.00 N	
01 2181 591 001	VISION SEC		441.99		0.00 N	
01 1200 591 001	Transition workshop		30.00		N	

**Vendor ID: HOMELEAS      HOMETOWN LEASING      PO Number:      Invoice Number: MONTHLY      Amount:      614.96**

**Invoice Listing - Detail**  
Unposted

Description: COPIER LEASE		Invoice Date: 01/21/2026	Due Date: 01/21/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2530 443 000	Leased Copiers		614.96	0.00	N
<b>Vendor ID: MBBSTOR</b>	<b>MBB STORAGE</b>	<b>PO Number:</b>	<b>Invoice Number: Monthly</b>	<b>Amount:</b>	<b>80.00</b>
Description: STORAGE		Invoice Date: 01/21/2026	Due Date: 01/21/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 733 000	STORAGE		40.00	0.00	N
01 2610 733 000	10x10 unit added		40.00	0.00	N
<b>Vendor ID: PLUNKETT</b>	<b>PLUNKETT'S</b>	<b>PO Number:</b>	<b>Invoice Number: Monthly</b>	<b>Amount:</b>	<b>82.15</b>
Description: MONTHLY PEST SERVICE--2083424 Loc		Invoice Date: 01/05/2026	Due Date: 01/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 431 000	MONTHLY PEST SERVICE		82.15	0.00	N
<b>Vendor ID: RAVESANI</b>	<b>RAVENNA SANITATION</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>457.20</b>
Description: GARBAGE		Invoice Date: 01/21/2026	Due Date: 01/21/2026	Status: A	1099 Amount: 457.20
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000	GARBAGE		457.20	457.20	N
<b>Vendor ID: SCHUBRIT</b>	<b>SCHUSTER, BRITTANY</b>	<b>PO Number:</b>	<b>Invoice Number: MILEAGE</b>	<b>Amount:</b>	<b>0.00</b>
Description: MILEAGE FOR STUDENT oct -nov		Invoice Date: 01/07/2026	Due Date: 01/07/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2712 334 000	MILEAGE FOR STUDENT		0.00	0.00	N
<b>Vendor ID: TMS</b>	<b>TIME MANAGEMENT SYSTEMS</b>	<b>PO Number:</b>	<b>Invoice Number: 353469</b>	<b>Amount:</b>	<b>138.00</b>
Description: Time clock & support agreement		Invoice Date: 01/10/2026	Due Date: 01/10/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 643 000	MONTHLY FEE		138.00	0.00	N
<b>Vendor ID: VILLAPLEAS</b>	<b>VILLAGE OF PLEASANTON</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount:</b>	<b>1,006.00</b>
Description: WATER NOV & DEC		Invoice Date: 01/21/2026	Due Date: 01/21/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000	WATER school		1,006.00	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
<b>Vendor ID: WEBELAWN</b>	<b>WEBER LAWN SERVICE, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 11439</b>	<b>Amount:</b>	<b>972.54</b>

**Invoice Listing - Detail**  
Unposted

Description: MOW/TRIM, FERTILIZE

Invoice Date: 01/04/2026 Due Date: 01/09/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2630 420 000	MOW/TRIM, FERTILIZE		972.54	0.00	N	

Batch 1099 Total: 457.20 Batch Total: 48,798.82

Report 1099 Total: 10,010.70 Report Total: 82,028.80

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Unposted; Batch Description JAN 2026 GEN FUND INV FOR BD MEETING

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	
25-26-0088	1C4K-CPMW-C1PY	AMAZON	01/07/2026	534.83
01 2610 610 000		Rug Doctor carpet cleaner		534.83
	1CHR-HCP7-DVQP	AMAZON	01/07/2026	100.87
01 2610 610 000		TV MOUNT & FLOOR SWEEPERS		100.87
25-26-0079	1JQL-XCL1-9CHT	AMAZON	01/07/2026	103.92
01 1100 640 001		Anne Frank Novels for 8th Grade.		103.92
	1K3K-JJRF-XQ14	AMAZON	01/07/2026	66.60
01 1100 610 002		CARD STOCK		66.60
	1Q4Y-JTXN-6W4P	AMAZON	01/07/2026	41.98
01 2610 610 000		XL GLOVES FOR CUSTODIANS		41.98
	1RY4-RDRK-Q6D7	AMAZON	01/07/2026	132.26
01 1100 610 002		PENCIL SHARPENDER		32.27
01 2610 610 000		LARGE LAUNDRY CART TO TAKE OUT GARBAGE		99.99
	1XYP-6DKD-RR63	AMAZON	01/07/2026	57.96
01 1100 610 002		BATTERIES & PAPER		57.96
25-26-0091	1YQX-GJLL-PL6N	AMAZON	01/07/2026	34.99
01 2610 610 000		Disposable gloves		34.99
Total AMAZON				1,073.41
	BM Vision-0029	AMERITAS	01/07/2026	20.32
01 9000 890 000		Board member self paid vision insurance		20.32
Total AMERITAS				20.32
	JANUARY-0001	AXIS	01/04/2026	77.90
01 2510 810 000		monthly fee		77.90
Total AXIS				77.90
	15626	AXMANN HEATING & AIR	01/07/2026	1,211.25
01 2610 431 000		CLEAN SENSORS, PRESS. NEW INDUCE MOTOR		1,211.25
Total AXMANN HEATING & AIR				1,211.25
	MONTHLY-0100	BLACK HILLS ENERGY	01/07/2026	4,537.01
01 2610 621 000		NAT. GAS		4,537.01
Total BLACK HILLS ENERGY				4,537.01
	BM ins-0032	BLUE CROSS BLUE SHIELD	01/12/2026	1,519.52
01 9000 890 000		BM Health & Dental		1,452.82
01 9000 890 000		dental		66.70
Total BLUE CROSS BLUE SHIELD				1,519.52
	DEC 2025	CLEARING ACCOUNT	01/07/2026	1,151.94
01 2610 610 000		TSC SUPPLY		102.98
01 2410 580 000		HUMANEX ROOMS 24		785.79
01 2410 610 000		AMAZON ENVELOPES		20.17
01 2520 531 000		STAMPS		156.00
01 2610 610 000		DOOR PARTS		87.00
	NOV 25	CLEARING ACCOUNT	01/07/2026	551.23
01 2730 431 000		BLUEBIRD RECALL PMNT		(11.20)
01 1200 643 001		EVERDAY SPEECH RENEWAL		499.99

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Unposted; Batch Description JAN 2026 GEN FUND INV FOR BD MEETING

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2520 531 000		POSTAGE RET DOOR PARTS		12.20
01 2580 382 000		BALANCE TO DAS FOR NETWORK		50.24
	OCT 25	CLEARING ACCOUNT	01/07/2026	279.01
01 2520 531 000		STAMPS & RETURNS		161.30
01 3535 610 001		JR HI QB		25.00
01 3535 610 001		HS QB		25.00
01 2710 626 000		GAS JAG TO OMAHA		67.71
	SEP25	CLEARING ACCOUNT	01/07/2026	(1,043.88)
01 2520 531 000		STAMPS		78.00
01 2530 443 000		RET FUNDS OLD COPIER LEASE		(1,121.88)
Total		CLEARING ACCOUNT		938.30
	35040422	DANA F. COLE & COMPANY, LLP	01/07/2026	3,360.00
01 2510 315 000		BALANCE OF 25 AUDIT		3,360.00
Total		DANA F. COLE & COMPANY, LLP		3,360.00
	MONTHLY-0077	DAS STATE ACCOUNTING-CENTRAL FINANCE	01/25/2026	317.87
01 2580 382 000		NETWORK PARTICIPATION FEE		317.87
Total		DAS STATE ACCOUNTING-CENTRAL FINANCE		317.87
	MONTHLY-0100	DAWSON PUBLIC POWER DISTRICT	01/21/2026	4,137.87
01 2610 621 000 002		ELECTRICITY		3,997.43
01 2610 621 000 002		ballfield		38.25
01 2610 621 000 002		concessions		45.82
01 2610 621 000 002		outlets p.lot		56.37
Total		DAWSON PUBLIC POWER DISTRICT		4,137.87
	9247216-0	EAKES OFFICE SOLUTIONS	01/07/2026	119.14
01 2610 610 000		trash bags		119.14
	9251391-0	EAKES OFFICE SOLUTIONS	01/07/2026	315.09
01 2610 610 000		soap, glass cleaner, bags		315.09
	9251631-0	EAKES OFFICE SOLUTIONS	01/07/2026	12.32
01 2610 610 000		toilet cleaner		12.32
	9257034-0	EAKES OFFICE SOLUTIONS	01/07/2026	388.98
01 2610 610 000		towels & toilet paper		388.98
	9257733-0	EAKES OFFICE SOLUTIONS	01/07/2026	124.62
01 2610 610 000		carpet shampoo		124.62
	inv714112	EAKES OFFICE SOLUTIONS	01/07/2026	38.49
01 2410 610 000		fax		38.49
Total		EAKES OFFICE SOLUTIONS		998.64
	36997	ELECTRONIC SYSTEMS, INC.	01/07/2026	549.40
01 2610 350 000		fire alarm inspection Replaced Batteries		549.40
Total		ELECTRONIC SYSTEMS, INC.		549.40
	DEC 2025-0001	ESU 10	01/09/2026	34,837.48
01 2213 330 000		TEACHER TRAININGS		240.00
01 2230 591 000		ESU Technology- annual contract-phones		0.00
01 2151 591 001		SPEECH SA SEC.		2,243.23
01 2151 591 002		SPEECH SA ELEM		8,972.93
01 2151 591 001		AUDIO SEC.		116.24
01 2151 591 002		AUDIO ELEM		116.24
01 2161 591 001		OT SEC.		1,573.51
01 2161 591 002		OT ELEM		1,573.51

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Unposted; Batch Description JAN 2026 GEN FUND INV FOR BD MEETING

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2141 591 001		PSYCH SEC		2,794.01
01 2141 591 002		PSYCH ELEM		2,794.01
01 2171 591 001		PT SEC		931.14
01 2171 591 002		PT ELEM		931.14
01 1200 591 001		SPED SUPERVISION SEC		1,463.63
01 1200 591 002		SPED SUPERVISION ELEM		1,463.63
01 1200 591 001		VOCATIONAL SEC		142.24
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		232.79
01 1291 591 002		SPED PREK SUPERVISION 3-4		365.63
01 2162 591 002		OT 3-4		393.38
01 2153 591 002		SPEECH B-2		841.21
01 2152 591 002		SPEECH 3-4		1,962.83
01 2152 591 002		AUDIO 3-4		29.06
01 2153 591 002		AUDIO B-2		29.06
01 2163 591 002		OT B-2		393.38
01 2142 591 002		PSYCH 3-4		698.50
01 1292 591 002		SPED PREK SUPERVISION B-2		365.63
01 1200 591 000		SRS INSERVICE		0.00
01 2181 591 001		O & M SEC		636.48
01 2143 591 002		PSYCH B-2		698.50
01 2181 591 002		VISION ELEM		880.79
01 2173 591 002		PT B-2		232.79
01 2181 591 001		VISION SEC		441.99
01 1200 591 001		Transition workshop		30.00
Total	ESU 10			<u>34,837.48</u>
	IST0000522	ESU 3	01/07/2026	509.85
01 2510 340 000		LASERFICHE ANNUAL STORAGE		509.85
Total	ESU 3			<u>509.85</u>
	Jan & Feb Mileage	HERMAN, MICHAEL	01/07/2026	52.08
01 1100 333 001		Picked up Clocks & returned them AMHERS		52.08
Total	HERMAN, MICHAEL			<u>52.08</u>
	MONTHLY-0100	HOMETOWN LEASING	01/21/2026	614.96
01 2530 443 000		Leased Copiers		614.96
Total	HOMETOWN LEASING			<u>614.96</u>
	065722	JAYMAR BUSINESS FORMS	01/07/2026	102.65
01 2510 610 000		W2s and envelopes		102.65
	066151	JAYMAR BUSINESS FORMS	01/07/2026	147.85
01 2510 610 000		COMPUTER CHECKS		147.85
Total	JAYMAR BUSINESS FORMS			<u>250.50</u>
	73441	KEARNEY QUALITY SEW & VAC, INC	01/07/2026	70.00
01 2610 610 000		vac. hose		70.00
Total	KEARNEY QUALITY SEW & VAC, INC			<u>70.00</u>
	20505	KSB LAW	01/07/2026	1,193.50
01 2310 340 000		PHONE CONF. EML CONTRACT & NEGO. ??		1,193.50
Total	KSB LAW			<u>1,193.50</u>

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Unposted; Batch Description JAN 2026 GEN FUND INV FOR BD MEETING

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	ONEACTMILEAG E25	KUCERA, SETH	01/07/2026	635.60
01 1100 333 001		ONE ACT TRAILER MILAGE OC-DEC 2025		635.60
Total	KUCERA, SETH			635.60
25-26-0078	92844238	LAKESHORE	01/07/2026	49.99
01 1100 610 002		Dig & Discover Dinosaur Eggs (set of 36)		49.99
Total	LAKESHORE			49.99
	10331	LOUP CITY PROPANE	01/09/2026	1,166.01
01 2710 626 000		bus propane		1,166.01
	10420	LOUP CITY PROPANE	01/09/2026	401.62
01 2710 626 000		bus propane		401.62
Total	LOUP CITY PROPANE			1,567.63
	25-17132	LOUP VALLEY LIGHTING, INC	01/07/2026	1,409.37
01 2610 610 000		light bulbs		1,409.37
Total	LOUP VALLEY LIGHTING, INC			1,409.37
	Monthly-0040	MBB STORAGE	01/21/2026	80.00
01 2610 733 000		STORAGE		40.00
01 2610 733 000		10x10 unit added		40.00
Total	MBB STORAGE			80.00
	444	MENARDS	01/07/2026	65.86
01 2610 610 000		Cleaning supplies		65.86
	790	MENARDS	01/07/2026	53.54
01 2610 610 000		custodial supplies		53.54
	911	MENARDS	01/07/2026	354.96
01 2620 610 000		12 Safety Cones		354.96
Total	MENARDS			474.36
	10375	MOSTEK ELECTRIC, INC	01/07/2026	916.81
01 2670 340 000		New Cat6 for shot clocks		916.81
Total	MOSTEK ELECTRIC, INC			916.81
	N-54898	NASB	01/07/2026	300.00
01 2310 340 000		Board Leadership online survey		300.00
Total	NASB			300.00
	39552	NICHOLS REPAIR	01/07/2026	437.84
01 2730 431 000		17 bus battery		437.84
	39595	NICHOLS REPAIR	01/07/2026	222.95
01 2730 431 000		23a bus battery strap, tighten conn		222.95
	39604	NICHOLS REPAIR	01/07/2026	125.55
01 2730 431 000		23a bus broken bracket		125.55
Total	NICHOLS REPAIR			786.34
	112500177	PLATTE VALLEY COMMUNICATION	01/07/2026	856.10
01 2620 431 000		rep. in gym for shot clock		856.10
	123025179	PLATTE VALLEY COMMUNICATION	01/07/2026	300.00

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Unposted; Batch Description JAN 2026 GEN FUND INV FOR BD MEETING

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 890 000		Annual repeater rent		300.00
Total	PLATTE VALLEY COMMUNICATION			1,156.10
	dc snacks Dec 25	PLEASANTON SCHOOL LUNCH	01/07/2026	324.00
01 3300 610 002		daycare snacks		324.00
Total	PLEASANTON SCHOOL LUNCH			324.00
	Monthly-0049	PLUNKETT'S	01/05/2026	82.15
01 2610 431 000		MONTHLY PEST SERVICE		82.15
Total	PLUNKETT'S			82.15
	46794359	QUILL CORPORATION	01/07/2026	24.69
01 1100 610 002		Batteries		24.69
Total	QUILL CORPORATION			24.69
	SRV127809	RASMUSSEN MECHANICAL SERVICES	01/07/2026	1,089.12
01 2610 431 000		VAV CONTROLLERS REWIRED NOV 25		1,089.12
Total	RASMUSSEN MECHANICAL SERVICES			1,089.12
	21655, 21704	RAVENNA NEWS	01/07/2026	57.77
01 2310 540 000		november notices		57.77
	21851	RAVENNA NEWS	01/07/2026	80.30
01 2310 540 000		DEC NOTICE		80.30
Total	RAVENNA NEWS			138.07
	MONTHLY-0100	RAVENNA SANITATION	01/21/2026	457.20
01 2610 410 000		GARBAGE		457.20
Total	RAVENNA SANITATION			457.20
	1634496	RIVER STOP LLC	01/07/2026	76.90
01 2710 626 000		DIESEL		76.90
	1634497	RIVER STOP LLC	01/07/2026	22.79
01 2710 626 000		DIESEL		22.79
	1634732	RIVER STOP LLC	01/07/2026	41.48
01 2710 626 000		GAS		41.48
	1634736	RIVER STOP LLC	01/07/2026	34.02
01 2710 626 000		GAS		34.02
	1634906	RIVER STOP LLC	01/07/2026	91.16
01 2710 626 000		GAS		91.16
	1634916	RIVER STOP LLC	01/07/2026	86.73
01 2710 626 000		DIESEL		86.73
	1635125	RIVER STOP LLC	01/07/2026	83.67
01 2710 626 000		diesel		83.67
	1635225	RIVER STOP LLC	01/07/2026	55.95
01 2710 626 000		gas		55.95
	1635357	RIVER STOP LLC	01/07/2026	57.67
01 2710 626 000		gas		57.67
	1635897	RIVER STOP LLC	01/07/2026	108.93
01 2710 626 000		gas		108.93
	1635979	RIVER STOP LLC	01/07/2026	34.17
01 2710 626 000		gas		34.17
	1636150	RIVER STOP LLC	01/07/2026	28.19
01 2710 626 000		gas		28.19

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Unposted; Batch Description JAN 2026 GEN FUND INV FOR BD MEETING

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1636283	RIVER STOP LLC	01/07/2026	43.52
01 2710 626 000		gas		43.52
	1636287	RIVER STOP LLC	01/07/2026	140.49
01 2710 626 000		Diesel		140.49
	1636560	RIVER STOP LLC	01/07/2026	96.88
01 2710 626 000		gas		96.88
	1636566	RIVER STOP LLC	01/07/2026	90.04
01 2710 626 000		diesel		90.04
	1636748	RIVER STOP LLC	01/07/2026	32.40
01 2710 626 000		gas		32.40
	1636759	RIVER STOP LLC	01/07/2026	17.24
01 2710 626 000		gas		17.24
	1637277	RIVER STOP LLC	01/07/2026	61.62
01 2710 626 000		gas		61.62
	1637589	RIVER STOP LLC	01/07/2026	43.51
01 2710 626 000		gas		43.51
	1637590	RIVER STOP LLC	01/07/2026	29.51
01 2710 626 000		gas		29.51
	1637709	RIVER STOP LLC	01/07/2026	50.35
01 2710 626 000		gas		50.35
	1637724	RIVER STOP LLC	01/07/2026	110.05
01 2710 626 000		diesel		110.05
	1638271	RIVER STOP LLC	01/07/2026	39.86
01 2710 626 000		gas		39.86
Total RIVER STOP LLC				<u>1,477.13</u>
	S-4223	SPARQDATA SOLUTIONS	01/07/2026	4,500.00
01 2310 643 000		SPARQ MTG & NEGOTIATIONS RENEWAL		4,500.00
Total SPARQDATA SOLUTIONS				<u>4,500.00</u>
	7550	T&T MOBILE WASHING	01/07/2026	470.00
01 2730 431 000		WASHED VANS & BUSES		470.00
	7674	T&T MOBILE WASHING	01/07/2026	562.50
01 2730 431 000		WASHED BUSES & VANS		562.50
Total T&T MOBILE WASHING				<u>1,032.50</u>
	353469-0001	TIME MANAGEMENT SYSTEMS	01/10/2026	138.00
01 2510 643 000		MONTHLY FEE		138.00
Total TIME MANAGEMENT SYSTEMS				<u>138.00</u>
	1839	TOM UMMEL SR TREE SERVICE/SHEFFIELD	01/07/2026	5,000.00
01 2670 340 000		REMOVE TREES BY STEPS		5,000.00
Total TOM UMMEL SR TREE SERVICE/SHEFFIELD				<u>5,000.00</u>
	DEC 25 CC SPED	US BANK	01/07/2026	69.69
01 1200 610 002		SPED ELE. SUPPLIE		51.69
01 1200 610 001		HS RECIPE INGR. FOR COOKING		18.00
	DEC 25 GF CARD	US BANK	01/07/2026	529.36
01 2710 626 000		GAS ST ONE ACT		38.79
01 2320 580 000		SUPERINTENDENT MEALS STATE SP, MTG		44.80
01 2320 810 000		CHAT GPT SUBS.		20.00
01 2570 540 000		INDEED POSTINGS FOR CUSTODIAL HELP		425.77

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Unposted; Batch Description JAN 2026 GEN FUND INV FOR BD MEETING

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	DEC GEN CC 2025	US BANK	01/07/2026	1,452.29
01 2710 626 000		GAS STATE SP		123.68
01 2710 890 000		NEB. GOV DR LIC CKS		195.00
01 1100 643 001		LIVESTOCK JUDGE CURR. FOR FFA CLASS		300.00
01 1100 610 002		TPT FOR 3RD GR		15.76
01 2710 890 000		SAFETY KITS FOR NEW VAN, EXP.		438.00
01 1100 643 001		KEANES GALLOP STRENGTH FOR STUDENTS		379.85
Total	US BANK			<u>2,051.34</u>
	MONTHLY-0099	VILLAGE OF PLEASANTON	01/21/2026	1,006.00
01 2610 410 000		WATER school		1,006.00
01 2610 410 000		water fb field		0.00
01 2610 410 000		FB Conc.		0.00
Total	VILLAGE OF PLEASANTON			<u>1,006.00</u>
	11439-0001	WEBER LAWN SERVICE, INC	01/04/2026	972.54
01 2630 420 000		MOW/TRIM, FERTILIZE		972.54
Total	WEBER LAWN SERVICE, INC			<u>972.54</u>
	789788	YANDA'S MUSIC	01/07/2026	90.00
01 1100 650 000		WORKED ON SOUND SYSTEM		90.00
Total	YANDA'S MUSIC			<u>90.00</u>
Fund Number	01			<u>82,028.80</u>
Checking Account ID	1			<u>82,028.80</u>



# Wilkins Architecture Design Planning LLC

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

## INVOICE

INVOICE DATE: 12/22/2025  
INVOICE NO: 7146  
BILLING THROUGH: 12/22/2025

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	83.47	\$615,796.25	\$609,377.87	\$6,418.38
<b>TOTAL</b>	<b>\$737,745.60</b>		<b>\$615,796.25</b>	<b>\$609,377.87</b>	<b>\$6,418.38</b>

### EXPENSES

DATE	DESCRIPTION	AMOUNT
12/1/2025	829 - MILEAGE	\$30.10
<b>TOTAL EXPENSES</b>		<b>\$30.10</b>
<b>SUBTOTAL</b>		<b>\$6,448.48</b>
<b>AMOUNT DUE THIS INVOICE</b>		<b>\$6,448.48</b>

This invoice is due on 1/21/2026

### ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$617,707.50	\$611,259.02	\$6,448.48

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: 4  
 PERIOD TO: 12/31/2025  
 INVOICE DATE: 1/1/2026  
 INVOICE NO: 800809

12/31/2025 Distribution to:  
 OWNER  
 ARCHITECT

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

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

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

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM		9,895,787.38
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	9,895,787.38
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>719,070.81</u>
5. RETAINAGE:		
a. 5 % of Completed Work	\$	<u>35,953.54</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>35,953.54</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>683,117.27</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	413,856.55
8. CURRENT PAYMENT*	\$	<u>269,260.72</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	<u>9,212,670.11</u>

*Kent Cordes* 1/1/2026  
 \_\_\_\_\_  
 Kent Cordes, Project Manager Date

*Linette Butler* 1/1/2026  
 \_\_\_\_\_  
 Linette Butler, General Manager Date

*Bon VanBuren* 1/2/2026  
 \_\_\_\_\_  
 Architect Approval Date

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



\* TERMS: NET 10 DAYS

Thank you for choosing BD Construction, Inc./Kearney



# Schedule of Values

**Project:** Pleasanton Public Schools-Addition

**Location:** Pleasanton, NE 68866

**Date:** 12/31/2025

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #4
<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	\$ 68,499.20	\$ 374,403.30	15%	
	PROJECT DURATION	16 Months					
01-3113-10	Sr. Accounting		\$ 11,040.00	\$ 1,812.50	\$ 9,227.50	16%	\$ 625.00
01-3113-20	Accounting		\$ 10,350.00	\$ 1,600.00	\$ 8,750.00	15%	\$ 650.00
01-3113-30	Construction Op Director (Sr. Estimating)		\$ -	\$ 3,225.00	\$ (3,225.00)	#DIV/0!	\$ 450.00
01-3113-42	Scheduler		\$ -	\$ 1,000.00	\$ (1,000.00)	#DIV/0!	\$ 250.00
01-3113-85	Field Operations Director (Mgr)		\$ 34,500.00	\$ 9,750.00	\$ 24,750.00	28%	\$ 2,850.00
01-3113-50	Project Manager		\$ 60,350.00	\$ 24,557.50	\$ 35,792.50	41%	\$ 5,062.50
01-3113-55	Assistant Project Manager		\$ 19,320.00	\$ 5,720.00	\$ 13,600.00	30%	\$ 2,070.00
01-3113-60	Superintendent		\$ 248,400.00	\$ 15,425.00	\$ 232,975.00	6%	\$ 10,250.00
	Overtime		\$ 38,122.50	\$ -	\$ 38,122.50		
	Meals		\$ -	\$ -	\$ -	#DIV/0!	
	Lodging		\$ -	\$ -	\$ -	#DIV/0!	
	Monthly Bonus		\$ -	\$ -	\$ -	#DIV/0!	
	Mileage		\$ -	\$ 388.50	\$ (388.50)	#DIV/0!	
	Travel - Administration		\$ -	\$ -	\$ -		
	Mileage		\$ -	\$ 525.70	\$ (525.70)	#DIV/0!	\$ 397.60
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%	
	Overtime		\$ -	\$ -	\$ -		
01-3113-80	Project Executive		\$ 16,560.00	\$ 1,620.00	\$ 14,940.00	10%	\$ 180.00
01-3113-90	Administration Support		\$ -	\$ -	\$ -		
<b>01</b>	<b>General Requirements</b>		\$ 304,935.55	\$ 50,745.82	\$ 254,189.73	17%	
01-3100-40	Incidental Construction Services		\$ 16,000.00	\$ 948.75	\$ 15,051.25	6%	\$ 460.00
01-3100-50	Plan Documents		\$ 1,500.00	\$ 69.89	\$ 1,430.11		\$ 16.29
01-3113-85	Marketing	Const. Entrance Sign	\$ -	\$ 148.91	\$ (148.91)		
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exchange & Autodesk Bu	\$ 16,500.00	\$ 11,020.00	\$ 5,480.00	67%	
	Project Specific software		\$ 5,600.00	\$ 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	\$ -	\$ 2,160.00	\$ (2,160.00)	#DIV/0!	\$ 670.00
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	\$ 705.00	\$ 3,045.00	19%	\$ 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 #4
01-5123-10	Sheltering/Winterization		\$ 64,507.45	\$ -	\$ 64,507.45	0%	
01-5133-10	Temporary Telephone / Internet		\$ 4,400.00	\$ 194.34	\$ 4,205.66	4%	\$ 129.56
01-5136-10	Temporary Water Drinking		\$ 560.00	\$ 117.79	\$ 442.21	21%	\$ 87.80
01-5213-10	Prjt Field Office Delivery		\$ 380.00	\$ -	\$ 380.00	0%	
01-5213-20	Project Field Office Rent		\$ 10,400.00	\$ 650.00	\$ 9,750.00	6%	\$ 650.00
01-5219-10	Sanitary Facilities		\$ 4,590.00	\$ 220.46	\$ 4,369.54	5%	\$ 110.23
	Fencing		\$ -	\$ -	\$ -	#DIV/0!	
01-5626-10	Temp Chain Link Fence		\$ 18,000.00	\$ 12,316.28	\$ 5,683.72		\$ 1,350.79
01-5813-10	Project Signage	BY OWNER	\$ -	\$ -	\$ -		
01-7113-10	Mobilization & DeMobilization		\$ 4,000.00	\$ 1,970.04	\$ 2,029.96	49%	\$ 1,578.00
01-7113-20	Closeout Procedures		\$ 5,000.00	\$ -	\$ 5,000.00	0%	
01-7419-10	Refuse Collection & Disposal		\$ 8,000.00	\$ -	\$ 8,000.00	0%	
01-7423-10	Rough Cleaning		\$ 9,520.00	\$ -	\$ 9,520.00	0%	
01-7423-10	Final Cleaning	29,073	\$ 11,629.20	\$ -	\$ 11,629.20	0%	
60-1000-99	Survey (Site Plan)		\$ 4,000.00	\$ 4,835.75	\$ (835.75)		\$ 2,095.15
70-7000-99	Vehicle Use and Fuel		\$ 20,000.00	\$ 3,750.00	\$ 16,250.00	19%	\$ 1,250.00
70-1000-20	Fuel		\$ 500.00	\$ -	\$ 500.00	0%	
70-7000-99	Equipment - All Other including Fuel		\$ 60,720.00	\$ 9,000.00	\$ 51,720.00	15%	\$ 4,000.00
<b>02</b>	<b>Existing Conditions</b>		\$ 123,800.00	\$ 87.00	\$ 123,713.00		
02	Temporary Walls / Enclosures	1	\$ 25,000.00	\$ 87.00	\$ 24,913.00	0%	\$ 87.00
02-4100.99	Interior Demolition	O'Neill Transportation	\$ 79,000.00	\$ -	\$ 79,000.00	0%	
02-4100.99	Alt #3: LVT Corridor 512C	O'Neill Transportation	\$ 3,100.00	\$ -	\$ 3,100.00	0%	
02-4100.99	Alt #4: LVT Commons	O'Neill Transportation	\$ 8,700.00	\$ -	\$ 8,700.00	0%	
02-4100.99	Additional Floor Grinding	Allowance (O'Neill)	\$ 8,000.00	\$ -	\$ 8,000.00	0%	
02-4100.99	Interior Demolition -MEP	Included in Site prep	\$ -	\$ -	\$ -		
<b>03</b>	<b>Concrete</b>		\$ 798,585.35	\$ 124,255.32	\$ 674,330.03	16%	
03-3000.99	Building Concrete	TL Sund	\$ 450,792.00	\$ 86,969.20	\$ 363,822.80	19%	\$ 86,969.20
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	\$ 21,643.12	\$ 3,123.23		\$ 19,343.12
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	\$ 15,643.00	\$ 216,704.00		\$ 15,643.00
	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%	
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	\$ 15,059.50	\$ 384,915.50	4%	
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	\$ 15,059.50	\$ 135,535.50		\$ 15,059.50
	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 #4
07-5000.10	Roofing						
	Membrane Roofing - Addition	Dynasty Roofing	\$ 314,415.00	\$ -	\$ 314,415.00		
	Membrane Roofing - Existing / Reno	1	\$ 35,000.00	\$ -	\$ 35,000.00		
	Roof Hatch w/ access ladder	NONE					
07-7123.10	Gutter and Downspouts	Included in Roofing					
	Sealants						
07-9200.10	Sealants	Kucera	\$ 57,700.00	\$ -	\$ 57,700.00		
07-9200.10	Sealants - Base Site Concrete	Included in site concrete below					
	Firestopping	Included in Various Divisions					
<b>08</b>	<b>Openings</b>		\$ 548,544.00	\$ -	\$ 548,544.00		
	Doors and Hardware						
08-1000.20	Doors	Midwest Door & Hardware	\$ 197,873.00	\$ -	\$ 197,873.00	0%	
08-1000.20	Door Installation	BD Construction	Included in Carpentry	\$ -	\$ -	#DIV/0!	
	Coiling door - R&R	?	\$ 2,500.00	\$ -	\$ 2,500.00	0%	
	Overhead Sectional Doors	Overhead Door	\$ 19,880.00	\$ -	\$ 19,880.00		
08-3000.10	Operable Partition	NONE					
08-5100.99	Exterior Windows	Glass Edge	Included in Aluminum				
08-5100.99	Interior Windows	Glass Edge	Included in Aluminum				
08-6000.99	Solatubes	SGH	\$ 22,419.00	\$ -	\$ 22,419.00		
08-4113.10	Aluminum Storefront & Glazing	Glass Edge	\$ 305,872.00	\$ -	\$ 305,872.00		
08-4113.10	Alum celestory	Glass Edge	Included in Aluminum	\$ -	\$ -		
08-4113.10	Alum Storefront	Glass Edge	Included in Aluminum	\$ -	\$ -	#DIV/0!	
08-4113.10	Alum Storefront - relocate existing	Glass Edge	Included in Aluminum	\$ -	\$ -		
08-4113.10	Alum Storefront Doors - Single	Glass Edge	Included in Aluminum	\$ -	\$ -	#DIV/0!	
08-4113.10	Alum Storefront Doors - Double	Glass Edge	Included in Aluminum	\$ -	\$ -		
08-7000.99	Aluminum Door Hardware	Glass Edge	Included in Aluminum	\$ -	\$ -		
08-8000.10	Glazing (interior doors / windows)	Glass Edge	Included in Aluminum	\$ -	\$ -		
	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			\$ 237,700.00	\$ -	\$ 237,700.00	0%	
09-6000.10			\$ 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 #4	
<b>11</b>	<b>Equipment</b>		\$ 30,603.36	\$ -	\$ 30,603.36	0%		
11-2100.99	Welding Booths Food Service Equipment	FumeeExtractors 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	\$ 34,500.00	\$ 2,530,500.00	1%		
22-1000.99	Plumbing	Waggoner Plumbing	\$ 2,565,000.00	\$ 34,500.00	\$ 2,530,500.00	1%	\$ 12,000.00	
<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; Securty</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	\$ 351,498.78	\$ 140,736.22	71%		
01-3100-40	Site Maintenance	16 months	\$ 24,000.00	\$ -	\$ 24,000.00	0%		
31-2313.10	Site Prep	Morten Construction	\$ 445,055.00	\$ 351,135.00	\$ 93,920.00	79%	\$ 88,860.00	
31-2500.99	Erosion Control	Allowance	\$ 20,000.00	\$ 363.78	\$ 19,636.22	2%		
31-3116.99	Termite Control	Bear Services	\$ 3,180.00	\$ -	\$ 3,180.00			
	Aggregate	Morten Construction	Included in Site Prep					
<b>32</b>	<b>Exterior Improvements</b>		\$ 63,152.53	\$ -	\$ 63,152.53	0%		
32-1300.10	Site Concrete	Bigzby's	Included in Building Concrete					
	Handicap Signs	Kucera	Included in sealants					
32-3100.99	Fencing	American Fence	\$ 63,152.53	\$ -	\$ 63,152.53	0%		
32-9000.99	Landscaping	BY OWNER						
			Net	\$ 8,818,164.23	\$ 692,895.62	\$ 8,125,268.61	8%	\$ 273,379.74
70-1100.20			Post Bid Inflation	\$ 100,000.00	\$ -	\$ 100,000.00	0%	
70-1100.30			Aid to Construction	\$ 175,131.95	\$ 3,541.00	\$ 171,590.95	2%	\$ 1,131.00
			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	\$ 22,634.19	\$ 286,725.12	7%	\$ 8,921.60
			<b>CONSTRUCTION TOTAL</b>	<b>\$ 9,828,107.38</b>	<b>\$ 719,070.81</b>	<b>\$ 9,109,036.57</b>		<b>\$ 283,432.34</b>
			CM Bond Cost	\$ 67,680.00				
			<b>CONTRACTED CONSTRUCTION AMOUNT</b>	<b>\$ 9,895,787.38</b>	<b>\$ 719,070.81</b>	<b>\$ 9,109,036.57</b>	<b>7%</b>	<b>\$ 283,432.34</b>
						<b>Retainage Held</b>	<b>\$ (14,171.62)</b>	
						<b> invoiced Amount w/ Retainage Held</b>	<b>\$ 269,260.72</b>	

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



CSI Division	Description	Quantity	Rate	Amount
<b>01 Pre-Construction General Conditions</b>				
01-3113-80	Project Executive	0	\$ 180.00	\$ -
<b>Total Preconstruction General Conditions</b>				<b>\$ -</b>
<b>01 General Conditions</b>				
01-3113.10	Sr. Accounting	5	\$ 125.00	\$ 625.00
01-3113.20	Accounting	6.5	\$ 100.00	\$ 650.00
01-3113.30	Construction Op Director (Sr. Estimating)	3	\$ 150.00	\$ 450.00
01-3113.42	Scheduler	2	\$ 125.00	\$ 250.00
01-3113.44	Field Operations Director (Mgr)	19	\$ 150.00	\$ 2,850.00
01-3113.50	Project Manager	40.5	\$ 125.00	\$ 5,062.50
	Overtime		\$ 155.00	\$ -
01-3113.55	Assistant Project Manager	23	\$ 90.00	\$ 2,070.00
01-3113.60	Superintendent	82	\$ 125.00	\$ 10,250.00
01-3113-80	Project Executive	1	\$ 180.00	\$ 180.00
70-1000.99	Miles-Admin			
	Week of 12/05/25 - BD09	129	\$0.70	\$ 90.30
	Week of 12/26/25 - BD20	39	\$0.70	\$ 27.30
	Month ending 12/29/25 - BD33	400	\$0.70	\$ 280.00
<b>Total Mileage</b>				<b>\$ 397.60</b>
<b>Total General Conditions</b>				<b>\$ 22,785.10</b>
<b>02 General Requirements</b>				
01-3100.40	Incidental Const Services			
	Other Misc Costs			\$ 460.00
<b>Total Incidental Const Services</b>				<b>\$ 460.00</b>
01-3100-50	Plan Documents			\$ 16.29
60-1000.99	Survey			\$ 2,095.15
01-4523.10	Testing - Soil Compaction & Concrete			\$ 670.00
01-4710.10	Monthly Liability Insurance	1	\$ 235.00	\$ 235.00
01-4126.10	Permits			\$ -
01-5100.99	Temporary Utilities			\$ -
01-5133.10	Temporary Telephone/Internet			\$ 129.56
01-5136.10	Temporary Water - Drinking			\$ 87.80
01-7113.10	Mobilization			
	Skilled Laborer	16.5	\$ 87.00	\$ 1,435.50
	Leadman	1.5	\$ 95.00	\$ 142.50
01-5626-10	Fencing-Temp Chain Link Fence			\$ 1,350.79
01-5600.99	Temporary Barriers			
	Skilled Laborer	1	\$ 87.00	\$ 87.00
	Subcontractor			\$ -
<b>Temporary Barriers</b>				<b>\$ 87.00</b>
01-5219.10	Sanitary Facilities			\$ 110.23
70-7000.99	Equipment			
	<u>BD Equipment:</u>		<u>Monthly</u>	
	Office Trailer	1	\$650.00	\$ 650.00
	Conex	0	\$250.00	\$ -
	Vehicle Use	1	\$1,250.00	\$ 1,250.00
	<u>All Other:</u>			
	Forklift - Telehandler	1	\$2,500.00	\$ 2,500.00
	Skid Steer - Tracked	1	\$1,500.00	\$ 1,500.00
	Fuel - Equipment	0		\$ -
<b>Total Equipment - All Other</b>				<b>\$ 4,000.00</b>
<b>TOTAL General Requirements</b>				<b>\$ 12,719.82</b>
<b>TOTAL Preconstruction, General Conditions &amp; General Requirements</b>				<b>\$ 35,504.92</b>
<b>Other</b>				
70-1500.99	Aid to Construction			
	Skilled Laborer	13	\$ 87.00	\$ 1,131.00
	Other Misc Costs -			\$ -
<b>Total Aid to Const Services</b>				<b>\$ 1,131.00</b>

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

12-31-2025

Page 1

All Invoices

Invoice	Invoice Date	Description	Original Amount
<b>24-02-023 Pleasanton Schools - CM@R</b>			
01-3100-40 Incidental Const Services			
23151 Warren-T Plumbing			
1400 W 22nd St			
Kearney			
		NE 68845	
29541	11-20-2025	camera/recording	460.00
		CSI Total	460.00*
01-3100-50 Plan Documents			
6545 First National-9948-MR			
PO Box 2818			
Omaha			
		NE 68103	
2025-11-24	11-24-2025	shipping	16.29
		CSI Total	16.29*
01-4523-30 Concrete Testing			
13011 Mid-State Eng. & Testing			
PO Box 153			
Columbus			
		NE 68601	
3411-1	12-01-2025	concrete testings	670.00
		CSI Total	670.00*
01-5100-99 Temporary Utilities			
6545 First National-9948-MR			
PO Box 2818			
Omaha			
		NE 68103	
2025-11-13	11-13-2025	job site internet	64.78
2025-12-15	12-15-2025	Job Site Internet	64.78
		CSI Total	129.56*
01-5136-10 Temporary Water Drinking			
3082 Culligan Water Conditioning			
211 W 19th St			
Kearney			
		NE 68847	
2025-11-133702	11-25-2025	drinking water-pleasanton	31.54
2025-11-72116	11-25-2025	drinking water	56.26
		CSI Total	87.80*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

12-31-2025

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All Invoices

Invoice	Invoice Date	Description	Original Amount
<b>24-02-023 Pleasanton Schools - CM@R</b>			
01-5219-10 Sanitary Facilities			
3127 Comfy Bowl Inc			
PO Box 274			
Gibbon			
		NE 68840	
91122	11-30-2025	porta jon rental	110.23
		CSI Total	110.23*
01-5600-99 Temporary Barriers and Enclosu			
13371 Masonry Unlimited LLC			
306 East 6th Street			
Kearney			
		NE 68847	
PPS FENCING	12-10-2025	Temp fencing	596.85
		CSI Total	596.85*
01-5626-10 Temporary Fencing			
3037 Construction Rental			
2601 Ave N			
Kearney			
		NE 68847	
534837-2	12-05-2025	hula skirts	27.71
13371 Masonry Unlimited LLC			
306 East 6th Street			
Kearney			
		NE 68847	
PPS FENC#2	12-15-2025	Temp fencing	726.23
		CSI Total	753.94*
03-3000-40 Concrete Reinforcement			
3036 Concrete Industries Inc			
PO Box 80268			
Lincoln			
		NE 68501	
PLPS-02	12-19-2025	Draw 02-PLPS	19,343.12
		CSI Total	19,343.12*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

12-31-2025

Page 3

All Invoices

Invoice	Invoice Date	Description	Original Amount
<b>24-02-023 Pleasanton Schools - CM@R</b>			
03-3000-99 Cast In Place Concrete			
20285 TL Sund Constructors, Inc			
PO Box 826			
Lexington NE 68850			
PLPS-01	12-19-2025	Draw 01-PLPS	86,969.20
		CSI Total	86,969.20*
03-4000-99 Precast Concrete			
5082 Enterprise Precast Concrete			
13800 Giles Road			
Omaha NE 68138			
PLPS-01	12-18-2025	Draw 01-PLPS	15,643.00
		CSI Total	15,643.00*
06-4100-99 Architectural Wood Casework			
1180 Architectural Arts Inc			
2200 E. Ovid			
Des Moines IA 50313			
PLPS-01	12-18-2025	Draw 01-PLPS	15,059.50
		CSI Total	15,059.50*
22-1000-99 Plumbing Piping and Pumps			
4002 Waggoner Plumbing & Heating			
2617-1/2 W 24th St			
Kearney NE 68847			
13209	12-19-2025	Draw 02-PLPS	12,000.00
		CSI Total	12,000.00*
31-2313-10 Site Prep			
13373 Morten Construction LLC			
1120 62nd Avenue			
Kearney NE 68845			
PLPS-03	12-19-2025	Draw 03-PLPS	88,860.00
		CSI Total	88,860.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

12-31-2025

Page 4

All Invoices

Invoice	Invoice Date	Description	Original Amount
<b>24-02-023</b>		Pleasanton Schools - CM@R	
		60-1000-99 Survey (Site Plan)	
		15015 Olsson Associates/Lincoln	
		P.O. Box 84608	
		Lincoln NE 68501-4608	
564015	12-22-2025	survey	2,095.15
		CSI Total	2,095.15*
Report Totals:			242,794.64*



# INVOICE

**KEARNEY**

Questions  
Call 1-800-658-4072 op. 3

**Please Remit To:**  
P.O. Box 2098  
Grand Island, NE 68802-2098

<b>INVOICE NUMBER</b>	9259008-0
<b>INVOICE DATE</b>	12/22/25
<b>ACCOUNT NUMBER</b>	368563
<b>DEPT NUMBER</b>	SCHO

THIS IS THE ONLY INVOICE YOU WILL RECEIVE

BILLTO ADDRESS	SHIPTO ADDRESS
PLEASANTON PUBLIC SCHOOL  P O BOX 190 PLEASANTON NE 68866 0190	PLEASANTON PUBLIC SCHOOL  303 WEST CHURCH STREET PLEASANTON NE 68866 308-388-2041

CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
	CLEVENGER, ASHLEY	Net 10 EOM	11XX	CHARGE	1112

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
0200001225	STL	STL TABLE, 3 CHAIRS, TS4TLH40	EA	1		1	600.000	600.00
1DL	1DL	DELIVERY-MILEAGE, FURNITURE	EA	1		1	100.000	100.00
<div style="font-size: 2em; font-family: cursive;">Spec. Bldg.</div> <div style="font-size: 2em; font-family: cursive; opacity: 0.5;">Thank You</div>								

**TERMS AND CONDITIONS OF SALE:** Due net on 10th of month following date of purchase. 1.33% per month (15.96% annual interest) charged balance past 30 days.

**Subtotal** 700.00

**Tax**

**Total Due** 700.00



High Plains Holding Company

PO Box B

Berthoud, CO 80513

+18888264100

sales@highplainshc.com

<http://www.highplainsholdingcompany.com>

*Spec Bldg*

## INVOICE

### BILL TO

Pleasanton Public  
Schools  
County of Buffalo School  
District R-105  
PO Box 190  
Pleasanton, NE 68866

### SHIP TO

Pleasanton Public  
Schools  
County of Buffalo School  
District R-105  
303 W. Church Street  
Pleasanton, NE 68866

INVOICE # 261105

DATE 01/06/2026

DUE DATE 01/09/2026

TERMS Due on receipt

### SHIP DATE

01/09/2026

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
20' Shipping Container	20' One-Trip Storage Container	2	3,050.00	6,100.00T
Freight	Delivery	1	1,070.00	1,070.00T

SUBTOTAL 7,170.00

TAX 0.00

TOTAL 7,170.00

BALANCE DUE **\$7,170.00**

Pay invoice

Vickie Lammers  
28720 Grove Road  
Pleasanton, NE 68866

Pleasanton Public School  
303 Church St  
Pleasanton, NE 68866

January 5, 2026

Dear Mr. Lightle and the Pleasanton School Board,

Please accept this letter as formal notice of my retirement/resignation from my position as the Title I teacher at Pleasanton Public School, effective May 19, 2026.

It has been a privilege to serve as an educator at Pleasanton Public School. I am deeply grateful for the support of the administration, the collaboration of my colleagues, and the opportunity to work with such dedicated students and families. The experiences and relationships I have gained throughout my time here will always be meaningful to me.

As I move on to the next chapter of my life, I do so with appreciation for the professional growth and fulfillment this role has provided. I am committed to assisting with a smooth transition and will gladly support any handover responsibilities as needed.

Thank you for the opportunity to be part of this school community. I wish Pleasanton Public School continued success in the years ahead.

Sincerely,

A handwritten signature in cursive script that reads "Vickie Lammers".

Vickie Lammers  
Title I Teacher



76 Plaza Boulevard PO Box 850 Kearney NE 68848-0850  
308.237.5927 Fax 308.237.5920

*Our focus is on serving you!*

---

DATE: January 6, 2026  
TO: Superintendents  
FROM: Jean Anderson, Special Education Director  
SUBJECT: Special Education Contract and Cooperative Service Agreements

A Special Education Contract for the 2026-27 school year is enclosed for you to sign and return. The signature does not need to be notarized; however, your board should officially authorize the services at your next board meeting. This contract includes Speech Therapy Services. If your district contracts for this service, it will be indicated on the enclosed Schedule A. Also, enclosed are the cooperative service agreements for Special Education Supervision, Deaf Education Services, Psychology Services, Audiology Services, Physical Therapy, Occupational Therapy, Vision Services, Orientation and Mobility, Mental Health and Vocational Services if you contract for these services. **Please sign and date all of the cooperative service agreements, the contract and return them along with Schedule A to me no later than March 1, 2026.** The ESU board will approve the contract, and a copy will be returned to you.

Schedule A (enclosed) is the service and FTE provided for the 2025-26 school year and the anticipated service for the 2026-27 school year. We have highlighted on the Schedule A any services that we offer that you do not participate in. If you would like more information on any of these services, please contact me. If for any reason your district intends to request a change to the service or FTE for 2026-27, **please make note of the change on Schedule A**, sign and return it to me as part of the contract. The cost of services will be approximately 5% above the current year. A description of all services provided is available upon request.

Schedule B (enclosed) is a brief description of how each service is billed and the rationale for the different billing categories we use. Again, if you have any questions, please do not hesitate to contact me.

To recap, you need to return to ESU 10:

1. The Special Education Contract (1 contract, **sign back page**)
2. Schedule A (1 form, **sign on front**)
3. Cooperative Program Agreements (1 to 9 forms, **sign on front**)

**Approval by both boards indicates agreement and cannot be changed for the 26-27 school year after they have been approved.**

Please feel free to contact me if you have any questions.  
Enclosures

## **Schedule B**

**Special Education Services are billed in 4 different ways. They are explained below including the rationale for the way the different services are billed.**

### **FTE**

Speech Language Pathology (SLP) is billed by FTE. The FTE amount is calculated by taking the total budget for the SLP program and dividing it by the amount of SLP FTE employed by the service unit for that fiscal year. Districts are billed based on the percentage of FTE they contract for.

Rationale for billing it this way: Historically, districts have requested a specific number of days of SLP time according to their districts' needs and duties of their SLP. Billing by FTE guarantees that they are able to secure the time they desire. SLPs spend more consistent time in a district than other disciplines.

### **ADM**

Audiology, Physical Therapy, Occupational Therapy, School Psychology, and Supervision are billed as cooperative programs. This means that the programs are joined by school districts and the cost of the program is billed to the school district based on their Average Daily Membership (ADM) as submitted annually to NDE.

Rationale for billing this way: The needs in these programs ebb and flow as often as week by week so billing them in this manner means that districts can have their needs met as they come up without budget adjustments week by week. It allows for flexibility for districts and ESU staff to respond more immediately to whatever needs arise. Logically, a district with more students is going to have more needs so they have more time in the staff member's schedule. Because districts pay based on ADM, larger districts will have higher charges and smaller districts will have lower charges.

### **Per Student**

Deaf Education (DHH), Vision Education (VI), and Orientation & Mobility (O&M) are billed on a per student cost according to the caseload of the provider. The budget or costs for the month are divided by the number of students on a service provider's caseload and that gives us the per student cost. The per student cost is multiplied by the number of students on the caseload in that specific district and then billed to the district.

Rationale for billing this way: Students who are DHH, VI, or have O&M needs are a very low incidence disability so there is not a need to bill by FTE and it is inequitable to bill by ADM. The low incidence of these disabilities and the size of ESU 10 districts make it unlikely that statistically it would fit the ADM pattern so we bill these programs on a per student basis to the districts who need the service.

### **Day(s)/Week**

Mental Health Therapy is currently the only program that is billed on a day(s) per week basis. For a district that contracts for the three programs of SLP, OT and PT from the service unit, their cost is \$11,000 for the year for 1 day per week. If a district contracts with ESU 10 for one or two of these programs, their cost is \$16,000 for the year for 1 day per week. If a district does not contract for any of the three programs, their cost is \$21,000 for the year for 1 day per week.

Rationale for billing this way: ESU 10 supplements the cost of the Mental Health Therapy Program with Medicaid in Public Schools (MIPS) dollars to keep costs as low as possible for school districts. The services provided by SLPs, OTs, and PTs are the highest source of income for MIPS dollars so districts that contract for these services are supplemented at a higher rate by having lower costs for the Mental Health Supports. 25-26 is the only year Mental Health therapy costs increased.

**EDUCATIONAL SERVICE UNIT 10  
CONTRACT FOR  
SPECIAL EDUCATION SERVICES**

**THIS AGREEMENT**, made and entered into this 5th day of January, 2026, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY,**" and **Pleasanton Public Schools**, called "**DISTRICT.**"

**WITNESSETH:**

The District does hereby agree to hire the Servicing Agency to service its age-eligible students with disabilities during the school year 2026-27, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2025-26 and anticipated in 2026-27 unless district notifies servicing agency otherwise.
2. The District shall pay the Servicing Agency for said special education and related services in accordance with Schedule A. This Schedule shall be in full force and effect during the school year of 2026-27, commencing not earlier than August 1, 2026, and ending not later than August 20, 2027. The total dollar amount of this contract will be submitted to the district on or before July 1, 2026, or as soon as the budgets are set for the Servicing Agency, whichever is later.
3. The District agrees that the costs for the actual services rendered will be reconciled by the Service Agency, and the amount payable for those special education services to be delivered by the Servicing Agency shall be paid in full. All programs and services will be billed based on the actual services delivered as outlined in Schedule A, based on the structure in Schedule B.
4. The District agrees that the amount payable for special education services the first month of the school year will be one-tenth (1/10) of the budgeted cost with payment due on or before October 16, 2026.
5. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to reconcile prior overpayment or underpayment based on actual services rendered.
6. The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of services rendered, and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and shall be included in full by this reference. If the District does not dispute any of the amounts or services contained in the final billing within 30 days, the parties agree that it will be incorporated in full as an amendment to this contract.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract.
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such Cancellation, the Servicing Agency may recover any past due amounts and exercise any other rights that may exist by law.
10. The Servicing Agency shall record and supply to the District, upon request, information on each child for whom services are contracted, including time-and-effort logs detailing the services provided, the name of the provider, the duration of the services, and the date on which services were provided. The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress and the District's compliance with applicable laws.

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures, artifacts, and obligations required by NDE Rule 51 or 52.
12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rules 51 and 52, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, and the current Federal Regulations implementing IDEA.
13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.
14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency has no obligation to provide services contracted for but not provided or reimburse the District for any additional cost incurred to procure those services. The Servicing Agency values its collaborative relationship with the District and will give reasonable efforts to assist the District in procuring those services. The District will be notified no later than September 1, 2026 of the Service Agency's inability to provide any services under this contract.
15. The District agrees that any act intentionally and unilaterally done which may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
- 16. The District agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, or to eliminate any program or service being provided pursuant to this contract, the District shall notify the Servicing Agency administrator in writing of such requested change on or before March 1, 2026 (next preceding the starting date of the school year to be affected by any changes) as are described in this paragraph.**
- 17. The District agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency, including in Schedule A. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.**
18. This contract may be renegotiated or amended by mutual agreement.

ACCEPTED FOR **PLEASANTON PUBLIC SCHOOL AS DISTRICT**

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2026

BY \_\_\_\_\_  
 President or Secretary of Board

ACCEPTED FOR **EDUCATIONAL SERVICE UNIT 10 AS SERVICING AGENCY**

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2026

BY \_\_\_\_\_

Secretary of the Board of Education, ESU 10

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM  
2026-2027  
Agency Code--950010

District Name: Pleasanton Public Schools

Contracted Reimbursable School Age Services	NDE Service Code	2025-26 Percent Per District	2026-27 Percent Per District
Speech Teacher School Age - Secondary	4001	0.2313	0.1670
Speech Teacher School Age - Elementary		0.6363	0.6352
SpEd Supervision School Age - Secondary	0001	0.0250	0.0250
SpEd Supervision School Age - Elementary		0.0250	0.0250
D/E Audiology School Age - Secondary	1003	0.0060	0.0060
D/E Audiology School Age - Elementary		0.0060	0.0060
Deaf Education Services School Age - Secondary	2014	0.0467	0.0467
Deaf Education Services School Age - Elementary		0.0000	0.0000
D/E Psychology School Age - Secondary	1002	0.0210	0.0210
D/E Psychology School Age - Elementary		0.0210	0.0210
Occupational Therapy School Age - Secondary	4006	0.0280	0.0280
Occupational Therapy School Age - Elementary		0.0280	0.0280
Physical Therapy School Age - Secondary	4005	0.0282	0.0282
Physical Therapy School Age - Elementary		0.0282	0.0282
Vision Services School Age - Secondary	2008	0.0185	0.0278
Vision Services School Age - Elementary		0.1187	0.0554
Orientation & Mobility - Secondary	4048	0.0471	0.0471
Orientation & Mobility - Elementary		0.0278	-
Vocational	4012	0.0390	0.0390
Licensed Mental Health Provider Service - Secondary		1 day a week	1 day a week
Licensed Mental Health Provider Service- Elementary		for LMHP	for LMHP

Contracted Nonreimbursable Preschool Services		2025-26 Percent Per District	2026-27 Percent Per District
Speech Teacher Ages 3 - 4	4001	0.0743	0.1353
Speech Teacher Birth - 2		0.0580	0.0625
SpEd Supervision Ages 3 - 4	0001	0.0250	0.0250
SpEd Supervision Birth - 2		0.0250	0.0250
D/E Audiology Ages 3 - 4	1003	0.0020	0.0020
D/E Audiology Birth - 2		0.0020	0.0020
Deaf Education Services Ages 3 - 4	2014	-	-
Deaf Education Services Birth - 2		-	-
D/E Psychology Ages 3 - 4	1002	0.0050	0.0050
D/E Psychology Birth - 2		0.0050	0.0050
Occupational Therapy Ages 3 - 4	4006	0.0069	0.0069
Occupational Therapy Birth - 2		0.0069	0.0069
Physical Therapy Ages 3 - 4	4005	0.0071	0.0071
Physical Therapy Birth - 2		0.0071	0.0071
Vision Services Ages 3 - 4	2008	-	-
Vision Services Birth - 2		-	-
Orientation & Mobility - 3 - 4	4048	-	-
Orientation & Mobility - Birth - 2		-	-

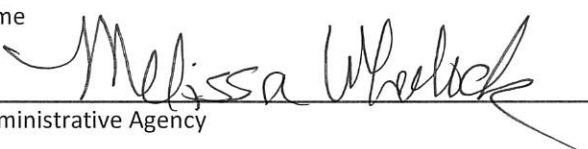
*Increase speech service 0.5 FTE*

  
signature of authorized school representative


NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2026-2027

Cooperative Program Name: **ESU 10 Audiology Cooperative**

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 05 / 2026

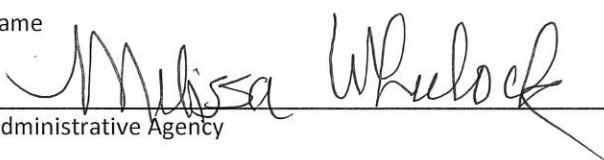
Part VI:

<b>Cooperative Program Participant:</b>	Pleasanton Public Schools	School District or ESU Number: 10-0105
Address:	303 W. Church St., PO Box 190 Pleasanton, NE 68866-0190	
Phone:	308-388-2041	
Name / Title of Cooperative Program Participant Representative: Nathan Lightle, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	 Cooperative Program Participant Representative	Date: 1/12/2024


NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2026-2027

Cooperative Program Name: ESU 10 Deaf Education Cooperative

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 05 / 2026


Part VI:

<b>Cooperative Program Participant:</b>	Pleasanton Public Schools	School District or ESU Number: 10-0105
Address:	303 W. Church St., PO Box 190 Pleasanton, NE 68866-0190	
Phone:	308-388-2041	
Name / Title of Cooperative Program Participant Representative: Nathan Lightle, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	 Cooperative Program Participant Representative	Date: 1/12/2026


NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2026-2027

Cooperative Program Name: ESU 10 School Psychology Cooperative

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 05 / 2026


Part VI:

<b>Cooperative Program Participant:</b>	Pleasanton Public Schools	School District or ESU Number: 10-0105
Address:	303 W. Church St., PO Box 190 Pleasanton, NE 68866-0190	
Phone:	308-388-2041	
Name / Title of Cooperative Program Participant Representative: Nathan Lightle, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	 Cooperative Program Participant Representative	Date: 1/12/2026

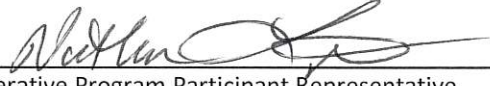
NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2026-2027

Cooperative Program Name: **ESU 10 Occupational Therapy Cooperative**

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 05 / 2026

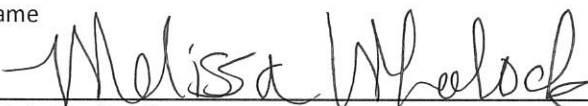
Part VI:

<b>Cooperative Program Participant:</b>	Pleasanton Public Schools	School District or ESU Number: 10-0105
Address:	303 W. Church St., PO Box 190 Pleasanton, NE 68866-0190	
Phone:	308-388-2041	
Name / Title of Cooperative Program Participant Representative: Nathan Lightle, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	 Cooperative Program Participant Representative	Date: 1/12/2026


NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2026-2027

Cooperative Program Name: ESU 10 Physical Therapy Cooperative

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 05 / 2026

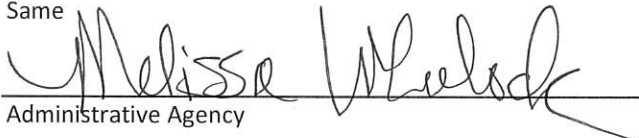
Part VI:

<b>Cooperative Program Participant:</b>	Pleasanton Public Schools	School District or ESU Number: 10-0105
Address:	303 W. Church St., PO Box 190 Pleasanton, NE 68866-0190	
Phone:	308-388-2041	
Name / Title of Cooperative Program Participant Representative: Nathan Lightle, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	 Cooperative Program Participant Representative	Date: 1/12/2026


NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2026-2027

Cooperative Program Name: ESU 10 Vision Cooperative

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 05 / 2026


Part VI:

<b>Cooperative Program Participant:</b>	Pleasanton Public Schools	School District or ESU Number: 10-0105
Address:	303 W. Church St., PO Box 190 Pleasanton, NE 68866-0190	
Phone:	308-388-2041	
Name / Title of Cooperative Program Participant Representative: Nathan Lightle, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	 Cooperative Program Participant Representative	Date: 1 / 12 / 2026


NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2026-2027

Cooperative Program Name: ESU 10 Orientation & Mobility (O&M)

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 05 / 2026


Part VI:

<b>Cooperative Program Participant:</b>	Pleasanton Public Schools	School District or ESU Number: 10-0105
Address:	303 W. Church St., PO Box 190 Pleasanton, NE 68866-0190	
Phone:	308-388-2041	
Name / Title of Cooperative Program Participant Representative: Nathan Lightle, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	 Cooperative Program Participant Representative	Date: 1/12/2026


NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2026-2027

Cooperative Program Name: ESU 10 Vocational Cooperative

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 05 / 2026

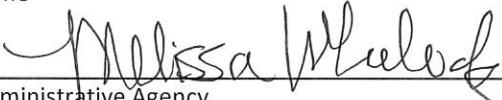
Part VI:

<b>Cooperative Program Participant:</b>	Pleasanton Public Schools	School District or ESU Number: 10-0105
Address:	303 W. Church St., PO Box 190 Pleasanton, NE 68866-0190	
Phone:	308-388-2041	
Name / Title of Cooperative Program Participant Representative: Nathan Lightle, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	 Cooperative Program Participant Representative	Date: 1/12/2026


NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2026-2027

Cooperative Program Name: ESU 10 Preschool Supervision Cooperative

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 05 / 2026

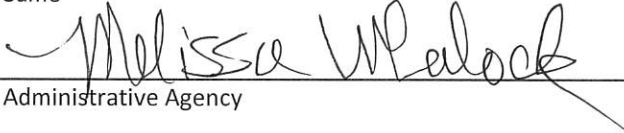
Part VI:

<b>Cooperative Program Participant:</b>	Pleasanton Public Schools	School District or ESU Number: 10-0105
Address:	303 W. Church St., PO Box 190 Pleasanton, NE 68866-0190	
Phone:	308-388-2041	
Name / Title of Cooperative Program Participant Representative: Nathan Lightle, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	 Cooperative Program Participant Representative	Date: 1/12/2026


NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2026-2027

Cooperative Program Name: ESU 10 Supervision Cooperative

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 05 / 2026

Part VI:

<b>Cooperative Program Participant:</b>	Pleasanton Public Schools	School District or ESU Number: 10-0105
Address:	303 W. Church St., PO Box 190 Pleasanton, NE 68866-0190	
Phone:	308-388-2041	
Name / Title of Cooperative Program Participant Representative: Nathan Lightle, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	 Cooperative Program Participant Representative	Date: 1/12/2026

**CORPORATE AUTHORIZATION RESOLUTION**

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

By:  
Address  
Address  
City, State, Zip

Referred to in the document as "Financial Institution"

Referred to in this document as "Corporation"

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

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

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

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

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

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

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

If not completed, all resolutions remain in effect.

**CERTIFICATION OF AUTHORITY**

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

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

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

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

\_\_\_\_\_  
Secretary

RESOLUTIONS

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

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

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

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**FOR FINANCIAL INSTITUTION USE ONLY**

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

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

Comments:

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

1. Membership, Term and Election

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

2. Internal Organization and Officers

a. President

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

b. Vice President

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

c. Secretary

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

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

d. Treasurer

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

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

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

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

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

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

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

#### 5. Committees

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

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

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

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

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

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

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

## 6. Vacancies

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

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

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

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

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

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

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

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

Adopted on: July 10, 2023

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

Reviewed on: December 11, 2023