

PLEASANTON PUBLIC SCHOOLS
Board of Education
March 9, 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 February 27, 2026
 - I.4. Roll Call
 - I.4.1. Excuse Absent Board Members
 - I.5. Pledge of Allegiance
- II. Celebration of Excellence (Staff and Student Presentations, etc)
- III. Public Comment (5-minute limitation)
- IV. Reports
 - IV.1. BD Construction Update
 - IV.2. Jr./Sr. High Principal/Athletic Director
 - IV.3. Elementary Principal
 - IV.4. Superintendent
 - IV.5. Board Member
- V. Consent Agenda
 - V.1. Discuss and Consider the Minutes of the February 9, 2026, Regular Meeting
 - V.2. Discuss and Consider the Monthly Financial Report
- VI. Discussion/Action Items
 - VI.1. Discuss, Consider and Approve the Monthly Bills
 - VI.2. Discuss, Consider, and Approve the Monthly Construction Bills
 - VI.3. Discuss, Consider, and Approve Classified Staff Compensation
 - VI.4. Discuss, Consider and Approve Elementary Principal Contract
 - VI.5. Discuss, Consider and Approve 7-12 Principal Contract
 - VI.6. Set Date/Time of the April Regular Board Meeting
- VII. Adjourn

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

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

Minutes
Pleasanton Public School Board
February 9, 2026

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: Present, Phillips: Present.

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

Motion by Doug Geisler, Seconded by Lisa Nichols to approve the consent agenda. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

Motion by Nathan Phillips, Seconded by Bruce Loeffelholz to approve the last month's bills.
Carried

Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Abstain (With Conflict), Nathan Phillips: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Motion by Bruce Loeffelholz, Seconded by Nathan Phillips approve the construction bills as presented. Carried

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

Motion by Doug Geisler, Seconded by Lisa Nichols approve the sale of the remaining \$3,000,000 in construction bonds. Carried

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

Motion by Nathan Phillips, Seconded by Doug Geisler approve the 2026-2027 Negotiated Agreement as presented. Carried

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

Motion by Doug Geisler, Seconded by Nathan Phillips approve contract for Emily Brown, elementary teacher. Carried

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

Motion by Bruce Loeffelholz, Seconded by Lisa Nichols approve contract for Audra Haas, elementary teacher. Carried

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

Motion by Bruce Loeffelholz, Seconded by Doug Geisler approve a 7/8 contract for Cory Grint, 7-12 Science. Carried

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

Motion by Justin Epley, Seconded by Nathan Phillips approve policies 5023-Student Illness, 5024-Medication of Students, 5025-Student Insurance, and 5028-Intiations and Hazing. Carried

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

Motion by Nathan Phillips, Seconded by Justin Epley approve continuing membership with NASB. Carried

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

Next regular Board Meeting will be at 7 p.m. on March 9, 2026

Lisa Nichols
Secretary, Board of Education

STATEMENT OF LUNCH FUND ACCOUNTS
February 28, 2026

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		13,244.90		
ADULT INCOME		770.80		
FEDERAL REIMBURSEMENT		6,207.62		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		3.11		
OTHER INCOME-sysco rebates		123.19		
SNACKS		936.00		
A LA CARTE		165.40		
BEEF TO SCHOOL PROC. DONATIONS		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			14,665.86	
SALARY			6,095.60	
FICA, BCBS, & RETIREMENT			958.83	
Associated Staffing			880.29	
EQUIPMENT-Repairs-inspection			3,287.76	
MILEAGE			0.00	
Non Food Supplies			153.25	
Training			0.00	
TOTALS	25,121.19	21,451.02	26,041.59	20,530.62

CASH SUMMARY:

		0.00
BANK BALANCE	25,121.19	
DEPOSITS	21,447.91	
INTEREST	3.11	
CHECKS PAID	(24,913.35)	
CHECKS OUTSTANDING	(1,128.24)	
UNDEPOSITED CASH	0.00	
CASH BALANCE	20,530.62	

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

02/28/2026

BEGINNING BALANCE **\$1,651,782.04**

RECEIPTS: \$1,651,782.04

LEVIED COUNTY TAXES-BUFFALO CO.	176,450.14
LEVIED COUNTY TAXES-SHERMAN CO	15,150.47
BM Insurance	1,539.84
INTEREST-CHECKING	44.79
INTEREST-MMA	1.14
INTEREST- NLAF	3,095.00
ESU10-TITLE, SUBPAY	300.00
PRESCHOOL FEES	7,900.00
CHROMEBOOK RENTALS	135.00
ACTIVITY FUND-BETH'S STIPEND COLL ENG	0.00
STATE APPORTIONMENT	0.00
AFTER SCHOOL CARE	1,595.30
LOCAL LICENSES	0.00
HAL GRANT	0.00
MEDICAID & MIPS	1,255.90
SPED SA	71,880.00
CTE GRANT	0.00
STATE AID	63,851.00

TOTAL GENERAL FUND RECEIPTS **\$343,198.58**

TOTAL BILLS -FEB	60,894.80
PAYROLL-Payables	168,888.73
PAYROLL -FEB	185,162.01
Void Checks	

TOTAL GENERAL FUND EXPENSES \$414,945.54

GENERAL FUND BALANCE **\$1,580,035.08**

\$0.00

CASH IN BANK PER STATEMENT 439,333.68

ADD: LATE DEPOSITS	0.00
LESS: OUTSTANDING CHECKS	40,325.96

ENDING CASH IN CHECKING BALANCE \$399,007.72

CASH IN CD 8 mos tcbank \$0.00

CASH IN MONEY MARKET ACCOUNT \$2,962.44

INVESTMENTS- NLAF \$1,178,064.92

ENDING CASH BALANCE **\$1,580,035.08**

DEPRECIATION FUND 433,049.37 \$644,962.78

Deprecion funds put into NLAF 211,913.41 the two depr added together

SPECIAL BUILDING FUND 15,787.29

SPEC BLDG NLAF 1,611,869.58

SPECIAL BLDG FUND CD'S TC BANK 3,682,668.60 **\$5,784,235.68**

SPECIAL BLDG FUND MMA -BOND PROC. 473,910.21

Employee Benefit FUND 28,071.56

CLEARING ACCOUNT 4,979.16

BOND ACCT 283,238.78 LOAN -GF100,000.00

QCPUF 14,246.15

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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	(8,626.45)	8,655.64	4,491.76	0.00	(12,790.33)
05 704 1100	BOYS BASKETBALL	5,035.08	1,555.91	1,283.00	0.00	4,762.17
05 704 1110	GIRLS BASKETBALL	4,037.97	1,500.00	1,283.00	0.00	3,820.97
05 704 1150	FOOTBALL	4,956.15	0.00	2,075.00	0.00	7,031.15
05 704 1200	VOLLEYBALL	7,625.67	0.00	0.00	0.00	7,625.67
05 704 1250	CROSS COUNTRY	2,158.71	0.00	0.00	0.00	2,158.71
05 704 1300	WRESTLING	1,507.64	0.00	0.00	0.00	1,507.64
05 704 1310	WRESTLING-GIRLS	(2,063.14)	0.00	0.00	0.00	(2,063.14)
05 704 1350	GOLF	3,146.43	0.00	0.00	0.00	3,146.43
05 704 1400	ATHLETIC FUND RAISER	3,777.82	1,405.00	13.75	0.00	2,386.57
05 704 1450	TRACK	1,312.22	0.00	0.00	0.00	1,312.22
05 704 2000	CHEERLEADERS	2,756.16	0.00	5,784.03	0.00	8,540.19
05 704 2101	DRAMA/SPEECH	1,305.22	198.00	2.00	0.00	1,109.22
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	2,561.42	1,731.29	2,121.00	0.00	2,951.13
05 704 2105	DRAMA/SPOT LIGHT	1,374.36	0.00	0.00	0.00	1,374.36
05 704 2300	STUDENT COUNCIL	1,981.48	0.00	0.00	0.00	1,981.48
05 704 3000	ELEMENTARY FUND RAISER	612.05	0.00	0.00	0.00	612.05
05 704 3001	ACTIVITY SCHOLARSHIPS	550.00	0.00	0.00	0.00	550.00
05 704 3028	FUND BALANCE Class of 2025	0.00	0.00	0.00	0.00	0.00
05 704 3029	CLASS OF 2026	1,825.88	0.00	0.00	0.00	1,825.88
05 704 3030	CLASS OF 2027	5,417.77	0.00	658.00	0.00	6,075.77
05 704 3031	CLASS OF 2028	3,851.00	0.00	0.00	0.00	3,851.00
05 704 3032	CLASS OF 2029	4,438.00	0.00	0.00	0.00	4,438.00
05 704 3033	CLASS OF 2030	1,374.00	0.00	0.00	0.00	1,374.00
05 704 3034	FUND BALANCE	598.00	0.00	0.00	0.00	598.00
05 704 4100	LIBRARY	801.68	0.00	0.00	0.00	801.68
05 704 4300	CONCESSION STAND	22,712.73	8,016.04	5,012.75	0.00	19,709.44
05 704 4400	ACTIVITY VENDING	7,432.57	524.90	(30.00)	0.00	6,877.67
05 704 4500	WT ROOM	1,875.00	0.00	30.00	0.00	1,905.00
05 704 5000	SHOP/AG	19,013.32	2,683.04	320.00	0.00	16,650.28
05 704 5100	YEARBOOK	(222.64)	0.00	50.00	0.00	(172.64)
05 704 5200	CAREERS/ENT	1,529.30	200.00	0.00	0.00	1,329.30
05 704 6000	BAND/MUSIC	4,318.83	0.00	0.00	0.00	4,318.83
05 704 6002	BAND TRIP	245.17	0.00	0.00	0.00	245.17
05 704 6004	HONOR SOCIETY	1,712.50	0.00	0.00	0.00	1,712.50
05 704 6006	COF HS	3,647.31	0.00	0.00	0.00	3,647.31

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 6007	EHA WELLNESS	3,588.83	0.00	0.00	0.00	3,588.83
05 704 6008	BAND/MUSIC TRI M GROUP	713.89	0.00	0.00	0.00	713.89
05 704 6010	COF ELEM	261.76	0.00	0.00	0.00	261.76
05 704 7100	COUNSELORS CHARITY FUND	4,074.23	0.00	0.00	0.00	4,074.23
Fund Total: 05		<u>123,217.92</u>	<u>26,469.82</u>	<u>23,094.29</u>	<u>0.00</u>	<u>119,842.39</u>

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%	93%	December	\$23,029	\$28,078	\$24,473
January	\$437,692	7.6%	39.3%	7.3%	\$404,600.00	January	\$526,248	\$488,310	\$666,630
February	\$414,945	7.2%	46.5%	7.1%		February	\$191,600	\$217,171	\$379,397
March		0.0%	46.5%	6.8%		March		\$706,886	\$117,370
April		0.0%	46.5%	7.7%		April		\$106,690	\$102,620
May		0.0%	46.5%	7.4%		May		\$1,384,590	\$1,039,092
June		0.0%	46.5%	7.1%		June		\$249,448	\$316,469
July		0.0%	46.5%	6.6%		July		\$31,896	\$41,126
August		0.0%	46.5%	17.1%		August		\$45,438	\$45,552
Totals	\$2,686,891	46.49%	97.0%	97.0%		Total	\$1,626,396	\$4,392,044	\$3,769,437
General Fund Balance	25-26	24-25	23-24			\$5,780,000		\$5,500,000	
					Monthly Revenue		% Budget	24-25	% Budget
September	\$2,161,330	\$1,497,689	\$1,125,167		September	\$725,423	12.55%	\$839,815	14.53%
October	\$2,027,712	\$1,541,312	\$1,039,337		October	\$341,883	5.91%	\$477,455	8.26%
November	\$1,718,196	\$1,181,408	\$722,193		November	\$123,192	2.13%	\$78,898	1.37%
December	\$1,346,800	\$1,054,758	\$599,769		December	\$161,628	2.80%	\$273,516	4.73%
January	\$1,651,782	\$1,325,278	\$1,082,688		January	\$742,674	12.85%	\$669,754	11.59%
February	\$1,580,035	\$1,336,995	\$1,296,006		February	\$343,198	5.94%	\$403,256	6.98%
March		\$1,928,100	\$1,195,777		March		0.00%	\$963,740	16.67%
April		\$1,785,315	\$1,052,148		April		0.00%	\$282,182	4.88%
May		\$2,869,871	\$1,869,972		May		0.00%	\$1,490,237	25.78%
June		\$3,000,342	\$1,829,245		June		0.00%	\$523,366	9.05%
July		\$2,699,241	\$1,597,638		July		0.00%	\$60,229	1.04%
August		\$1,828,927	\$1,286,739		August		0.00%	\$71,923	1.24%
					Total	\$2,437,998	42.18%	\$6,134,371	
<u>February</u>	Receipt Totals	MONTHLY EXPENSES		Expense Totals	Revenue Expense Difference	Expenses Running Total	Receipts Running Total	Running Balance	
		Payroll	Bill Roster						
2026	\$343,198	\$354,050	\$60,894	\$414,944	(\$71,746)	\$2,687,267	\$2,437,998	\$1,580,040	

SOURCES AND USES OF FUNDS

Buffalo County School District 0105
(Pleasanton Public Schools)
Series 2026 General Obligation Bonds
-FINAL-

Dated Date 03/25/2026
Delivery Date 03/25/2026

Sources:

Bond Proceeds:	
Par Amount	3,000,000.00
Net Premium	23,533.10
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	3,023,533.10
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Uses:

Project Fund Deposits:	
Project Fund	2,985,189.51
Cost of Issuance:	
Municipal Advisor	10,000.00
Bond Counsel	6,000.00
BOKF	750.00
	<hr/>
	16,750.00
Underwriter's Discount:	
Underwriter's Discount	10,500.00
Other Delivery Date Expenses:	
Bond Insurance Premium	11,093.59
	<hr/>
	3,023,533.10
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BOND DEBT SERVICE

Buffalo County School District 0105
(Pleasanton Public Schools)
Series 2026 General Obligation Bonds
-FINAL-

Period Ending	Principal	Interest	Debt Service
12/15/2026		88,526.39	88,526.39
06/15/2027	85,000	61,287.50	146,287.50
12/15/2027		59,587.50	59,587.50
06/15/2028	115,000	59,587.50	174,587.50
12/15/2028		57,287.50	57,287.50
06/15/2029	120,000	57,287.50	177,287.50
12/15/2029		54,887.50	54,887.50
06/15/2030	125,000	54,887.50	179,887.50
12/15/2030		52,387.50	52,387.50
06/15/2031	125,000	52,387.50	177,387.50
12/15/2031		49,887.50	49,887.50
06/15/2032	130,000	49,887.50	179,887.50
12/15/2032		47,287.50	47,287.50
06/15/2033	140,000	47,287.50	187,287.50
12/15/2033		44,487.50	44,487.50
06/15/2034	145,000	44,487.50	189,487.50
12/15/2034		41,587.50	41,587.50
06/15/2035	150,000	41,587.50	191,587.50
12/15/2035		38,587.50	38,587.50
06/15/2036	155,000	38,587.50	193,587.50
12/15/2036		35,487.50	35,487.50
06/15/2037	160,000	35,487.50	195,487.50
12/15/2037		32,287.50	32,287.50
06/15/2038	165,000	32,287.50	197,287.50
12/15/2038		28,987.50	28,987.50
06/15/2039	175,000	28,987.50	203,987.50
12/15/2039		25,487.50	25,487.50
06/15/2040	180,000	25,487.50	205,487.50
12/15/2040		21,887.50	21,887.50
06/15/2041	190,000	21,887.50	211,887.50
12/15/2041		17,850.00	17,850.00
06/15/2042	195,000	17,850.00	212,850.00
12/15/2042		13,706.25	13,706.25
06/15/2043	205,000	13,706.25	218,706.25
12/15/2043		9,350.00	9,350.00
06/15/2044	215,000	9,350.00	224,350.00
12/15/2044		4,781.25	4,781.25
06/15/2045	225,000	4,781.25	229,781.25
	3,000,000	1,421,438.89	4,421,438.89

BOND DEBT SERVICE

Buffalo County School District 0105
(Pleasanton Public Schools)
Series 2026 General Obligation Bonds
-FINAL-

Period Ending	Principal	Interest	Debt Service
06/15/2027	85,000	149,813.89	234,813.89
06/15/2028	115,000	119,175.00	234,175.00
06/15/2029	120,000	114,575.00	234,575.00
06/15/2030	125,000	109,775.00	234,775.00
06/15/2031	125,000	104,775.00	229,775.00
06/15/2032	130,000	99,775.00	229,775.00
06/15/2033	140,000	94,575.00	234,575.00
06/15/2034	145,000	88,975.00	233,975.00
06/15/2035	150,000	83,175.00	233,175.00
06/15/2036	155,000	77,175.00	232,175.00
06/15/2037	160,000	70,975.00	230,975.00
06/15/2038	165,000	64,575.00	229,575.00
06/15/2039	175,000	57,975.00	232,975.00
06/15/2040	180,000	50,975.00	230,975.00
06/15/2041	190,000	43,775.00	233,775.00
06/15/2042	195,000	35,700.00	230,700.00
06/15/2043	205,000	27,412.50	232,412.50
06/15/2044	215,000	18,700.00	233,700.00
06/15/2045	225,000	9,562.50	234,562.50
	3,000,000	1,421,438.89	4,421,438.89

BOND PRICING

Buffalo County School District 0105
(Pleasanton Public Schools)
Series 2026 General Obligation Bonds
-FINAL-

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)	
Serial Bonds:										
	06/15/2027	85,000	4.000%	2.720%	101.525				1,296.25	
	06/15/2028	115,000	4.000%	2.750%	102.673				3,073.95	
	06/15/2029	120,000	4.000%	2.800%	103.669				4,402.80	
	06/15/2030	<u>125,000</u>	4.000%	2.850%	104.540				<u>5,675.00</u>	
		445,000							14,448.00	
Term Bond #1:										
	06/15/2031	125,000	4.000%	3.300%	103.202	C	3.589%	03/25/2031	100.000	4,002.50
	06/15/2032	130,000	4.000%	3.300%	103.202	C	3.589%	03/25/2031	100.000	4,162.60
	06/15/2033	140,000	4.000%	3.300%	103.202	C	3.589%	03/25/2031	100.000	4,482.80
	06/15/2034	145,000	4.000%	3.300%	103.202	C	3.589%	03/25/2031	100.000	4,642.90
	06/15/2035	<u>150,000</u>	4.000%	3.300%	103.202	C	3.589%	03/25/2031	100.000	<u>4,803.00</u>
		690,000							22,093.80	
Term Bond #2:										
	06/15/2036	155,000	4.000%	3.850%	100.676	C	3.937%	03/25/2031	100.000	1,047.80
	06/15/2037	160,000	4.000%	3.850%	100.676	C	3.937%	03/25/2031	100.000	1,081.60
	06/15/2038	165,000	4.000%	3.850%	100.676	C	3.937%	03/25/2031	100.000	1,115.40
	06/15/2039	175,000	4.000%	3.850%	100.676	C	3.937%	03/25/2031	100.000	1,183.00
	06/15/2040	<u>180,000</u>	4.000%	3.850%	100.676	C	3.937%	03/25/2031	100.000	<u>1,216.80</u>
		835,000							5,644.60	
Term Bond #3:										
	06/15/2041	190,000	4.250%	4.390%	98.189				-3,440.90	
	06/15/2042	195,000	4.250%	4.390%	98.189				-3,531.45	
	06/15/2043	205,000	4.250%	4.390%	98.189				-3,712.55	
	06/15/2044	215,000	4.250%	4.390%	98.189				-3,893.65	
	06/15/2045	<u>225,000</u>	4.250%	4.390%	98.189				<u>-4,074.75</u>	
		1,030,000							-18,653.30	
		3,000,000							23,533.10	

Dated Date	03/25/2026	
Delivery Date	03/25/2026	
First Coupon	12/15/2026	
Par Amount	3,000,000.00	
Premium	23,533.10	
Production	3,023,533.10	100.784437%
Underwriter's Discount	-10,500.00	-0.350000%
Purchase Price	3,013,033.10	100.434437%
Accrued Interest		
Net Proceeds	3,013,033.10	

BOND SUMMARY STATISTICS

Buffalo County School District 0105
(Pleasanton Public Schools)
Series 2026 General Obligation Bonds
-FINAL-

Dated Date	03/25/2026
Delivery Date	03/25/2026
Last Maturity	06/15/2045
Arbitrage Yield	4.075767%
True Interest Cost (TIC)	4.069907%
Net Interest Cost (NIC)	4.091626%
All-In TIC	4.176418%
Average Coupon	4.129489%
Average Life (years)	11.474
Weighted Average Maturity (years)	11.370
Par Amount	3,000,000.00
Bond Proceeds	3,023,533.10
Total Interest	1,421,438.89
Net Interest	1,408,405.79
Total Debt Service	4,421,438.89
Maximum Annual Debt Service	234,813.89
Average Annual Debt Service	230,017.05
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	3.500000
Total Underwriter's Discount	3.500000
Bid Price	100.434437

	TIC	All-In TIC	Arbitrage Yield
Par Value	3,000,000.00	3,000,000.00	3,000,000.00
+ Accrued Interest			
+ Premium (Discount)	23,533.10	23,533.10	23,533.10
- Underwriter's Discount	-10,500.00	-10,500.00	
- Cost of Issuance Expense		-16,750.00	
- Other Amounts		-11,093.59	-11,093.59
Target Value	3,013,033.10	2,985,189.51	3,012,439.51
Target Date	03/25/2026	03/25/2026	03/25/2026
Yield	4.069907%	4.176418%	4.075767%

PROOF OF ARBITRAGE YIELD

Buffalo County School District 0105
(Pleasanton Public Schools)
Series 2026 General Obligation Bonds
-FINAL-

Date	Debt Service	Present Value to 03/25/2026 @ 4.0757674533%
12/15/2026	88,526.39	85,983.94
06/15/2027	146,287.50	139,248.45
12/15/2027	59,587.50	55,587.46
06/15/2028	174,587.50	159,614.89
12/15/2028	57,287.50	51,328.51
06/15/2029	177,287.50	155,673.79
12/15/2029	54,887.50	47,233.42
06/15/2030	179,887.50	151,710.44
12/15/2030	52,387.50	43,299.28
03/25/2031	697,666.67	570,208.32
06/15/2031	38,587.50	31,256.35
12/15/2031	38,587.50	30,632.10
06/15/2032	38,587.50	30,020.32
12/15/2032	38,587.50	29,420.76
06/15/2033	38,587.50	28,833.18
12/15/2033	38,587.50	28,257.32
06/15/2034	38,587.50	27,692.97
12/15/2034	38,587.50	27,139.89
06/15/2035	38,587.50	26,597.86
12/15/2035	38,587.50	26,066.65
06/15/2036	193,587.50	128,160.59
12/15/2036	35,487.50	23,024.55
06/15/2037	195,487.50	124,300.62
12/15/2037	32,287.50	20,119.97
06/15/2038	197,287.50	120,484.44
12/15/2038	28,987.50	17,349.25
06/15/2039	203,987.50	119,649.83
12/15/2039	25,487.50	14,651.24
06/15/2040	205,487.50	115,763.34
12/15/2040	21,887.50	12,084.27
06/15/2041	211,887.50	114,648.42
12/15/2041	17,850.00	9,465.41
06/15/2042	212,850.00	110,614.87
12/15/2042	13,706.25	6,980.67
06/15/2043	218,706.25	109,163.68
12/15/2043	9,350.00	4,573.69
06/15/2044	224,350.00	107,552.41
12/15/2044	4,781.25	2,246.33
06/15/2045	229,781.25	105,800.03
	4,357,505.56	3,012,439.51

Proceeds Summary

Delivery date	03/25/2026
Par Value	3,000,000.00
Premium (Discount)	23,533.10
Arbitrage expenses	-11,093.59
Target for yield calculation	3,012,439.51

PROOF OF ARBITRAGE YIELD

Buffalo County School District 0105
(Pleasanton Public Schools)
Series 2026 General Obligation Bonds
-FINAL-

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
TERM1	06/15/2031	4.000%	3.300%	03/25/2031	100.000	3.3637571%
TERM1	06/15/2032	4.000%	3.300%	03/25/2031	100.000	3.3659175%
TERM1	06/15/2033	4.000%	3.300%	03/25/2031	100.000	3.3680781%
TERM1	06/15/2034	4.000%	3.300%	03/25/2031	100.000	3.3702390%
TERM1	06/15/2035	4.000%	3.300%	03/25/2031	100.000	3.3724002%

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity	Increase to Yield
TERM1	06/15/2031	4.000%	3.300%			3.3874868%	0.0237297%
TERM1	06/15/2032	4.000%	3.300%			3.4777486%	0.1118311%
TERM1	06/15/2033	4.000%	3.300%			3.5430069%	0.1749287%
TERM1	06/15/2034	4.000%	3.300%			3.5923742%	0.2221352%
TERM1	06/15/2035	4.000%	3.300%			3.6310152%	0.2586151%

FORM 8038 STATISTICS

Buffalo County School District 0105
(Pleasanton Public Schools)
Series 2026 General Obligation Bonds
-FINAL-

Dated Date 03/25/2026
Delivery Date 03/25/2026

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bonds:						
	06/15/2027	85,000.00	4.000%	101.525	86,296.25	85,000.00
	06/15/2028	115,000.00	4.000%	102.673	118,073.95	115,000.00
	06/15/2029	120,000.00	4.000%	103.669	124,402.80	120,000.00
	06/15/2030	125,000.00	4.000%	104.540	130,675.00	125,000.00
Term Bond #1:						
	06/15/2031	125,000.00	4.000%	103.202	129,002.50	125,000.00
	06/15/2032	130,000.00	4.000%	103.202	134,162.60	130,000.00
	06/15/2033	140,000.00	4.000%	103.202	144,482.80	140,000.00
	06/15/2034	145,000.00	4.000%	103.202	149,642.90	145,000.00
	06/15/2035	150,000.00	4.000%	103.202	154,803.00	150,000.00
Term Bond #2:						
	06/15/2036	155,000.00	4.000%	100.676	156,047.80	155,000.00
	06/15/2037	160,000.00	4.000%	100.676	161,081.60	160,000.00
	06/15/2038	165,000.00	4.000%	100.676	166,115.40	165,000.00
	06/15/2039	175,000.00	4.000%	100.676	176,183.00	175,000.00
	06/15/2040	180,000.00	4.000%	100.676	181,216.80	180,000.00
Term Bond #3:						
	06/15/2041	190,000.00	4.250%	98.189	186,559.10	190,000.00
	06/15/2042	195,000.00	4.250%	98.189	191,468.55	195,000.00
	06/15/2043	205,000.00	4.250%	98.189	201,287.45	205,000.00
	06/15/2044	215,000.00	4.250%	98.189	211,106.35	215,000.00
	06/15/2045	225,000.00	4.250%	98.189	220,925.25	225,000.00
		3,000,000.00			3,023,533.10	3,000,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	06/15/2045	4.250%	220,925.25	225,000.00		
Entire Issue			3,023,533.10	3,000,000.00	11.3696	4.0758%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	27,250.00
Proceeds used for credit enhancement	11,093.59
Proceeds allocated to reasonably required reserve or replacement fund	0.00

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Regular; Processing Month 03/2026; 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	59,736.00	418,652.00	58.51	296,819.00	0.00	0.00	296,819.00
01 1100 111 002	REG INST SALARIES ELEM	690,000.00	56,814.01	381,021.17	55.22	308,978.83	0.00	0.00	308,978.83
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,405,471.00	116,550.01	799,673.17	56.90	605,797.83	0.00	0.00	605,797.83
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	147.60	5,248.08	74.97	1,751.92	0.00	0.00	1,751.92
112	SALARY AIDES/ASSISTANTS	7,000.00	147.60	5,248.08	74.97	1,751.92	0.00	0.00	1,751.92
01 1100 120 001	EXTRA DTY PAY COACH non-staff	14,000.00	100.00	10,182.76	72.73	3,817.24	0.00	0.00	3,817.24
120	SUBSTITUTE OR TEMPORARY SALARIES	14,000.00	100.00	10,182.76	72.73	3,817.24	0.00	0.00	3,817.24
01 1100 123 000	SUB SALARIES	10,000.00	1,000.00	4,736.00	47.36	5,264.00	0.00	0.00	5,264.00
01 1100 123 001	SUB SAL SEC	25,000.00	1,720.00	13,572.00	54.29	11,428.00	0.00	0.00	11,428.00
01 1100 123 002	SUB SAL ELEM	21,000.00	2,700.00	15,498.00	73.80	5,502.00	0.00	0.00	5,502.00
123	Temporary Substitute Salary	56,000.00	5,420.00	33,806.00	60.37	22,194.00	0.00	0.00	22,194.00
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	4,966.70	41.39	7,033.30	0.00	0.00	7,033.30
01 1100 151 001	EXTRA DUTY PAY	125,000.00	10,991.57	79,920.34	63.94	45,079.66	0.00	0.00	45,079.66
151	Certified Coaches	137,000.00	11,691.67	84,887.04	61.96	52,112.96	0.00	0.00	52,112.96
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	132,887.23	57.78	97,112.77	0.00	0.00	97,112.77
01 1100 211 002	REG INST HEALTH INS ELEM	230,000.00	17,333.64	113,917.48	49.53	116,082.52	0.00	0.00	116,082.52
211	INS. TEACHERS/PROF. STAFF	461,500.00	36,317.53	246,804.71	53.48	214,695.29	0.00	0.00	214,695.29
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	7.65	778.82	25.96	2,221.18	0.00	0.00	2,221.18
220	SOCIAL SECURITY	3,000.00	7.65	778.82	25.96	2,221.18	0.00	0.00	2,221.18
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	53.18	377.33	37.73	622.67	0.00	0.00	622.67
01 1100 221 001	TEACHERS/PROF FICA JR/SR	60,000.00	5,293.26	37,328.04	62.21	22,671.96	0.00	0.00	22,671.96
01 1100 221 002	TEACHERS/PROF FICA ELEM	50,000.00	4,160.71	29,102.13	58.20	20,897.87	0.00	0.00	20,897.87
221	TEACHERS/PROF. FICA	111,000.00	9,507.15	66,807.50	60.19	44,192.50	0.00	0.00	44,192.50
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	11.29	401.50	40.15	598.50	0.00	0.00	598.50
222	AIDES/ASSTS FICA	1,000.00	11.29	401.50	40.15	598.50	0.00	0.00	598.50
01 1100 223 000	SUBS FICA DISTRICT	1,200.00	76.50	362.30	30.19	837.70	0.00	0.00	837.70
01 1100 223 001	SUBS FICA JR/SR HIGH	2,500.00	131.56	1,038.23	41.53	1,461.77	0.00	0.00	1,461.77
01 1100 223 002	SUBS FICA ELEM	2,500.00	206.56	1,185.70	47.43	1,314.30	0.00	0.00	1,314.30
223	SUBS	6,200.00	414.62	2,586.23	41.71	3,613.77	0.00	0.00	3,613.77
01 1100 230 000	DISTRICT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 230 001	RETIRE JR/SR HIGH	1,500.00	0.00	502.39	33.49	997.61	0.00	0.00	997.61
230	RETIREMENT NON-INSTRUCTION	1,500.00	0.00	502.39	33.49	997.61	0.00	0.00	997.61
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	1,000.00	51.48	365.20	36.52	634.80	0.00	0.00	634.80
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	65,000.00	5,200.45	36,658.97	56.40	28,341.03	0.00	0.00	28,341.03
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	57,000.00	4,177.41	29,212.34	51.25	27,787.66	0.00	0.00	27,787.66
231	RETIRE TEACHERS/PROFESSIONAL	123,000.00	9,429.34	66,236.51	53.85	56,763.49	0.00	0.00	56,763.49
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	10.85	10.85	1.09	989.15	0.00	0.00	989.15

Expenditure Report by Function/Object - Detail

03/06/2026 10:10 AM

Regular; Processing Month 03/2026; 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	10.85	10.85	0.54	1,989.15	0.00	0.00	1,989.15
01 1100 233 001	RETIRE SUBS JR/SR HIGH	500.00	14.57	140.31	28.06	359.69	0.00	0.00	359.69
01 1100 233 002	SUBS RTR ELEM	500.00	0.00	3.98	0.80	496.02	0.00	0.00	496.02
233	RETIRE SUBS	1,000.00	14.57	144.29	14.43	855.71	0.00	0.00	855.71
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	5.07	35.97	3.60	964.03	0.00	0.00	964.03
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	20,000.00	515.76	3,689.17	18.45	16,310.83	0.00	0.00	16,310.83
01 1100 237 002	INCREASED RTR CONTR. ELEM	18,000.00	414.23	2,890.65	16.06	15,109.35	0.00	0.00	15,109.35
237	INCREASED RTR CONTR.	39,000.00	935.06	6,615.79	16.96	32,384.21	0.00	0.00	32,384.21
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	5,031.60	50.32	4,968.40	0.00	0.00	4,968.40
01 1100 281 002	DIST. HSA ELEM	9,000.00	670.13	4,690.91	52.12	4,309.09	0.00	0.00	4,309.09
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	19,000.00	1,388.93	9,722.51	51.17	9,277.49	0.00	0.00	9,277.49
01 1100 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 000	REG. INSTR. MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 333 001	REG. INSTR. MILEAGE	2,000.00	0.00	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	0.00	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	2,911.73	6,772.42	29.45	16,227.58	0.00	0.00	16,227.58
550	PRINTING EXP	23,000.00	2,911.73	6,772.42	29.45	16,227.58	0.00	0.00	16,227.58
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	3,326.94	33.77	6,673.06	0.00	49.99	6,623.07
01 1100 610 001	SUPPLIES-SEC	5,000.00	68.44	3,099.71	74.34	1,900.29	0.00	617.41	1,282.88
01 1100 610 002	SUPPLIES-ELEM	10,000.00	0.00	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	478.84	19.69	2,521.16	0.00	111.76	2,409.40
01 1100 610 001 003	MUSIC SUPPLIES	500.00	142.50	1,600.10	350.60	(1,100.10)	0.00	152.92	(1,253.02)
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	140.30	140.30	7.02	1,859.70	0.00	0.00	1,859.70
01 1100 610 001 005	INDUSTRIAL ARTS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	159,389.00	12,766.15	89,363.63	56.07	70,025.37	0.00	0.00	70,025.37
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	0.00	12,414.82	47.75	13,585.18	0.00	0.00	13,585.18
112	SALARY AIDES/ASSISTANTS	26,000.00	0.00	12,414.82	47.75	13,585.18	0.00	0.00	13,585.18
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	0.00	949.75	31.66	2,050.25	0.00	0.00	2,050.25
222	AIDES/ASSTS FICA	3,000.00	0.00	949.75	31.66	2,050.25	0.00	0.00	2,050.25
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	0.00	912.84	45.64	1,087.16	0.00	0.00	1,087.16
232	RETIRE AIDES/ASSTS	2,000.00	0.00	912.84	45.64	1,087.16	0.00	0.00	1,087.16
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	0.00	90.27	18.05	409.73	0.00	0.00	409.73
237	INCREASED RTR CONTR.	500.00	0.00	90.27	18.05	409.73	0.00	0.00	409.73
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	517.50	3,012.00	37.65	4,988.00	0.00	0.00	4,988.00
610	GENERAL SUPPLIES	8,000.00	517.50	3,012.00	37.65	4,988.00	0.00	0.00	4,988.00
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	517.50	17,379.68	40.23	25,820.32	0.00	0.00	25,820.32

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1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 111 000	SPECIAL ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 111 001	SPEC ED SALARY-SEC	63,200.00	5,266.67	36,866.69	58.33	26,333.31	0.00	0.00	26,333.31
01 1200 111 002	SPEC ED SALARY-ELEM	44,800.00	1,622.36	23,722.33	52.95	21,077.67	0.00	0.00	21,077.67
111	SALARY TEACHERS/PROFESSIONAL STAFF	108,000.00	6,889.03	60,589.02	56.10	47,410.98	0.00	0.00	47,410.98
01 1200 112 001	SP ED AIDE SALARY	0.00	385.40	1,129.72	0.00	(1,129.72)	0.00	0.00	(1,129.72)
01 1200 112 002	SP ED AIDE SALARY	0.00	1,652.62	15,873.98	0.00	(15,873.98)	0.00	0.00	(15,873.98)
01 1200 112 001 901	SP ED AIDE SALARY	93,000.00	9,300.59	67,655.40	72.75	25,344.60	0.00	0.00	25,344.60
01 1200 112 002 902	SP ED AIDE SALARY	93,000.00	6,795.49	58,047.05	62.42	34,952.95	0.00	0.00	34,952.95
112	SALARY AIDES/ASSISTANTS	186,000.00	18,134.10	142,706.15	76.72	43,293.85	0.00	0.00	43,293.85
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	1,504.00	4,682.00	234.10	(2,682.00)	0.00	0.00	(2,682.00)
01 1200 123 002	SPED SUB SALARIES ELEM	15,000.00	260.00	3,772.00	25.15	11,228.00	0.00	0.00	11,228.00
123	Temporary Substitute Salary	17,000.00	1,764.00	8,454.00	49.73	8,546.00	0.00	0.00	8,546.00
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	22.40	82.70	27.57	217.30	0.00	0.00	217.30
132	OT SALARY AIDES/ASSTS	600.00	22.40	82.70	13.78	517.30	0.00	0.00	517.30
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	5,962.11	61.41	3,746.89	0.00	0.00	3,746.89
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	5,962.11	61.41	3,746.89	0.00	0.00	3,746.89
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	7,000.00	388.45	985.28	14.08	6,014.72	0.00	0.00	6,014.72
212	Insurance	7,000.00	388.45	985.28	14.08	6,014.72	0.00	0.00	6,014.72
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	2,820.30	47.01	3,179.70	0.00	0.00	3,179.70
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	86.15	1,549.04	28.16	3,950.96	0.00	0.00	3,950.96
221	TEACHERS/PROF. FICA	11,500.00	489.05	4,369.34	37.99	7,130.66	0.00	0.00	7,130.66
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	0.00	29.49	86.43	0.00	(86.43)	0.00	0.00	(86.43)
01 1200 222 002	SPED AIDE FICA ELEM	0.00	124.79	1,203.52	0.00	(1,203.52)	0.00	0.00	(1,203.52)
01 1200 222 001 901	SPED AIDE FICA JR/SR HIGH	8,000.00	710.61	5,169.50	64.62	2,830.50	0.00	0.00	2,830.50
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	514.57	4,403.75	55.05	3,596.25	0.00	0.00	3,596.25
222	AIDES/ASSTS FICA	16,000.00	1,379.46	10,863.20	67.90	5,136.80	0.00	0.00	5,136.80
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	115.06	358.13	71.63	141.87	0.00	0.00	141.87
01 1200 223 002	SPED SUB FICA ELEM	600.00	19.89	288.57	48.10	311.43	0.00	0.00	311.43
223	SUBS	1,100.00	134.95	646.70	58.79	453.30	0.00	0.00	453.30
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	2,710.75	45.18	3,289.25	0.00	0.00	3,289.25
01 1200 231 002	SPED RTR ELEM	5,000.00	119.29	1,744.25	34.89	3,255.75	0.00	0.00	3,255.75
231	RETIRE TEACHERS/PROFESSIONAL	11,000.00	506.54	4,455.00	40.50	6,545.00	0.00	0.00	6,545.00
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	28.34	83.04	0.00	(83.04)	0.00	0.00	(83.04)
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	123.16	1,173.29	0.00	(1,173.29)	0.00	0.00	(1,173.29)

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01 1200 232 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	8,000.00	683.84	4,974.56	62.18	3,025.44	0.00	0.00	3,025.44
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	8,000.00	499.66	4,268.09	53.35	3,731.91	0.00	0.00	3,731.91
232	RETIRE AIDES/ASSTS	16,000.00	1,335.00	10,498.98	65.62	5,501.02	0.00	0.00	5,501.02
01 1200 237 000	SPED INCR.RETIREMENT AIDES/ASSTS DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 001	SPED INCR.RTR JR/SR HIGH	1,000.00	41.11	276.32	27.63	723.68	0.00	0.00	723.68
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	1,000.00	23.97	288.52	28.85	711.48	0.00	0.00	711.48
01 1200 237 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	1,500.00	67.61	491.97	32.80	1,008.03	0.00	0.00	1,008.03
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	1,500.00	49.41	422.13	28.14	1,077.87	0.00	0.00	1,077.87
237	INCREASED RTR CONTR.	5,000.00	182.10	1,478.94	29.58	3,521.06	0.00	0.00	3,521.06
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	25.00	45.00	0.00	(45.00)	0.00	0.00	(45.00)
01 1200 591 001	SPED ESU SERVICES 7-12	16,000.00	945.34	8,302.88	51.89	7,697.12	0.00	0.00	7,697.12
01 1200 591 002	SPED ESU SERVICES P-6	14,000.00	757.95	7,387.60	52.77	6,612.40	0.00	0.00	6,612.40
591	ESU SERVICES IN-STATE	30,000.00	1,728.29	15,735.48	52.45	14,264.52	0.00	0.00	14,264.52

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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	322.43	734.97	23.98	4,265.03	0.00	463.84	3,801.19
01 1200 610 002	SPEC ED SUPPLIES - ELEM	9,000.00	84.27	4,570.77	56.29	4,429.23	0.00	495.35	3,933.88
610	GENERAL SUPPLIES	14,000.00	406.70	5,305.74	44.75	8,694.26	0.00	959.19	7,735.07
01 1200 640 000	SPED TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 001	SPEC ED TEXT - SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 640 002	SPEC ED TEXT - ELEM	0.00	0.00	1,218.80	0.00	(1,218.80)	0.00	0.00	(1,218.80)
640	BOOKS & PERIODICALS	500.00	0.00	1,218.80	243.76	(718.80)	0.00	0.00	(718.80)
01 1200 643 001	SPEC ED WEB/CLOUD- JR Sr high	1,200.00	0.00	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	0.00	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	34,211.80	276,500.41	62.08	172,408.59	0.00	2,194.00	170,214.59
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	2,500.00	171.47	1,711.92	68.48	788.08	0.00	0.00	788.08
591	ESU SERVICES IN-STATE	2,500.00	171.47	1,711.92	68.48	788.08	0.00	0.00	788.08
1291	Sped Programs 3-5	2,500.00	171.47	1,711.92	68.48	788.08	0.00	0.00	788.08
1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	2,500.00	171.47	1,711.92	68.48	788.08	0.00	0.00	788.08
591	ESU SERVICES IN-STATE	2,500.00	171.47	1,711.92	68.48	788.08	0.00	0.00	788.08
1292	Sped Programs 0-2	2,500.00	171.47	1,711.92	68.48	788.08	0.00	0.00	788.08
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	45,143.70	61.50	28,256.30	0.00	0.00	28,256.30
111	SALARY TEACHERS/PROFESSIONAL STAFF	73,400.00	6,449.10	45,143.70	61.50	28,256.30	0.00	0.00	28,256.30
01 2120 211 000	GUIDANCE HEALTH INS	28,126.00	2,343.85	16,406.95	58.33	11,719.05	0.00	0.00	11,719.05

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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	1,058.16	8,463.44	65.10	4,536.56	0.00	0.00	4,536.56
01 2161 591 002	OT SPED SERVICES SA (P-6)	12,000.00	1,058.16	8,463.44	70.53	3,536.56	0.00	0.00	3,536.56
591	ESU SERVICES IN-STATE	25,000.00	2,116.32	16,926.88	67.71	8,073.12	0.00	0.00	8,073.12
2161	OT SERVICES SPED SA	25,000.00	2,116.32	16,926.88	67.71	8,073.12	0.00	0.00	8,073.12
2162	OT SERVICES SPED 3-5								
01 2162 591 000	OT SPED SERVICES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 591 002	OT SPED SERVICES 3-5 (P-6)	3,000.00	264.54	2,115.86	70.53	884.14	0.00	0.00	884.14
591	ESU SERVICES IN-STATE	3,000.00	264.54	2,115.86	70.53	884.14	0.00	0.00	884.14
2162	OT SERVICES SPED 3-5	3,000.00	264.54	2,115.86	70.53	884.14	0.00	0.00	884.14
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	264.54	2,115.86	70.53	884.14	0.00	0.00	884.14
591	ESU SERVICES IN-STATE	3,000.00	264.54	2,115.86	70.53	884.14	0.00	0.00	884.14
2163	OT SERVICES SPED B-2	3,000.00	264.54	2,115.86	70.53	884.14	0.00	0.00	884.14
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	601.69	4,862.07	97.24	137.93	0.00	0.00	137.93
01 2171 591 002	PT SPED SERVICES SA (P-6)	6,000.00	601.69	4,862.07	81.03	1,137.93	0.00	0.00	1,137.93
591	ESU SERVICES IN-STATE	11,000.00	1,203.38	9,724.14	88.40	1,275.86	0.00	0.00	1,275.86
2171	PT SPED SA	11,000.00	1,203.38	9,724.14	88.40	1,275.86	0.00	0.00	1,275.86
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	150.42	1,215.51	121.55	(215.51)	0.00	0.00	(215.51)
591	ESU SERVICES IN-STATE	1,000.00	150.42	1,215.51	121.55	(215.51)	0.00	0.00	(215.51)
2172	PT SPED 3-5	1,000.00	150.42	1,215.51	121.55	(215.51)	0.00	0.00	(215.51)
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	150.42	1,215.51	60.78	784.49	0.00	0.00	784.49
591	ESU SERVICES IN-STATE	2,000.00	150.42	1,215.51	60.78	784.49	0.00	0.00	784.49
2173	PT SPED B-2	2,000.00	150.42	1,215.51	60.78	784.49	0.00	0.00	784.49
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	692.39	5,064.63	33.76	9,935.37	0.00	0.00	9,935.37
01 2181 591 002	VISION SERVICES SA(P-6)	5,000.00	612.50	4,491.17	89.82	508.83	0.00	0.00	508.83
591	ESU SERVICES IN-STATE	20,000.00	1,304.89	9,555.80	47.78	10,444.20	0.00	0.00	10,444.20
2181	VISION SERVICES	20,000.00	1,304.89	9,555.80	47.78	10,444.20	0.00	0.00	10,444.20
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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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	40.00	3,120.00	28.18	7,950.00	0.00	0.00	7,950.00
330	EMP TRAINING & DEV.	11,070.00	40.00	3,120.00	28.18	7,950.00	0.00	0.00	7,950.00
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	40.00	3,120.00	28.18	7,950.00	0.00	0.00	7,950.00
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	64,800.00	5,400.00	37,800.00	58.33	27,000.00	0.00	0.00	27,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	64,800.00	5,400.00	37,800.00	58.33	27,000.00	0.00	0.00	27,000.00
01 2220 211 000	LIB. HEALTH INS.	9,708.00	841.34	5,889.38	60.67	3,818.62	0.00	0.00	3,818.62
211	INS. TEACHERS/PROF. STAFF	9,708.00	841.34	5,889.38	60.67	3,818.62	0.00	0.00	3,818.62
01 2220 221 000	LIB. FICA	6,000.00	412.38	2,886.66	48.11	3,113.34	0.00	0.00	3,113.34
221	TEACHERS/PROF. FICA	6,000.00	412.38	2,886.66	48.11	3,113.34	0.00	0.00	3,113.34
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	2,779.35	52.75	2,489.65	0.00	0.00	2,489.65
231	RETIRE TEACHERS/PROFESSIONAL	5,269.00	397.05	2,779.35	52.75	2,489.65	0.00	0.00	2,489.65
01 2220 237 000	LIB INCR. RTR	900.00	39.27	274.89	30.54	625.11	0.00	0.00	625.11
237	INCREASED RTR CONTR.	900.00	39.27	274.89	30.54	625.11	0.00	0.00	625.11
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	78.41	78.41	3.92	1,921.59	0.00	0.00	1,921.59
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	78.41	78.41	3.92	1,921.59	0.00	0.00	1,921.59

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01 2310 521 000	TREASURERS BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 540 000	ADV-PRINTING	3,000.00	0.00	602.64	20.09	2,397.36	0.00	0.00	2,397.36
540	ADVERTISING AND PRINTING	3,000.00	0.00	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	0.00	4,500.00	64.29	2,500.00	0.00	0.00	2,500.00
643	WEB/CLOUD BASED SOFTWARE	7,000.00	0.00	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	7,381.00	61.51	4,619.00	0.00	0.00	4,619.00
810	DUES AND FEES	12,000.00	0.00	7,381.00	61.51	4,619.00	0.00	0.00	4,619.00
2310	BOARD OF EDUCATION	38,000.00	0.00	19,455.95	51.20	18,544.05	0.00	0.00	18,544.05
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	152,500.00	12,708.33	88,958.31	58.33	63,541.69	0.00	0.00	63,541.69
105	SUPERINTENDENT SALARY	152,500.00	12,708.33	88,958.31	58.33	63,541.69	0.00	0.00	63,541.69
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	14,282.52	49.56	14,537.48	0.00	0.00	14,537.48
215	INS. SUPERINTENDENT	28,820.00	2,040.36	14,282.52	49.56	14,537.48	0.00	0.00	14,537.48
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	954.81	6,683.67	55.70	5,316.33	0.00	0.00	5,316.33
225	SUP. FICA	12,000.00	954.81	6,683.67	55.70	5,316.33	0.00	0.00	5,316.33
01 2320 235 000	ADM RETIREMENT	12,322.00	934.42	6,540.94	53.08	5,781.06	0.00	0.00	5,781.06
235	RETIRE SUPERINTENDENTS	12,322.00	934.42	6,540.94	53.08	5,781.06	0.00	0.00	5,781.06
01 2320 237 000	ADM RETIREMENT(INCR)	2,000.00	92.41	646.87	32.34	1,353.13	0.00	0.00	1,353.13
237	INCREASED RTR CONTR.	2,000.00	92.41	646.87	32.34	1,353.13	0.00	0.00	1,353.13
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	2,529.24	50.58	2,470.76	0.00	0.00	2,470.76
285	HEALTH BENEFITS PD SUPERINTENDENTS	5,000.00	361.32	2,529.24	50.58	2,470.76	0.00	0.00	2,470.76
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	700.00	58.33	500.00	0.00	0.00	500.00
295	CELL PHONE	1,200.00	100.00	700.00	58.33	500.00	0.00	0.00	500.00
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	270.16	314.96	31.50	685.04	0.00	0.00	685.04
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	270.16	314.96	31.50	685.04	0.00	0.00	685.04
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	664.00	44.27	836.00	0.00	0.00	836.00
810	DUES AND FEES	1,500.00	20.00	664.00	44.27	836.00	0.00	0.00	836.00
01 2320 890 000	OTHER EXPENSES	1,000.00	0.00	20.00	2.00	980.00	0.00	0.00	980.00

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890	OTHER MISC EXPENSES	1,000.00	0.00	20.00	2.00	980.00	0.00	0.00	980.00
2320	EXECUTIVE ADMINISTRATION	220,042.00	17,481.81	121,398.51	55.71	98,643.49	0.00	1,176.97	97,466.52
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	772.20	6,142.95	0.00	(6,142.95)	0.00	0.00	(6,142.95)
01 2410 110 000 903	CLERICAL SALARY	40,664.00	2,698.50	23,097.90	56.80	17,566.10	0.00	0.00	17,566.10
110	REGULAR SALARIES NON-INSTRUCTION	40,664.00	3,470.70	29,240.85	71.91	11,423.15	0.00	0.00	11,423.15
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	66,500.00	58.33	47,500.00	0.00	0.00	47,500.00
01 2410 111 002	PRINCIPAL'S SALARY	114,000.00	9,500.00	66,500.00	58.33	47,500.00	0.00	0.00	47,500.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	228,000.00	19,000.00	133,000.00	58.33	95,000.00	0.00	0.00	95,000.00
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	5,815.11	61.41	3,653.89	0.00	0.00	3,653.89
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	5,815.11	61.41	3,653.89	0.00	0.00	3,653.89
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	13,877.71	49.34	14,248.29	0.00	0.00	14,248.29
01 2410 211 002	PRINCIPAL INS. DED.	28,126.00	1,982.53	13,877.71	49.34	14,248.29	0.00	0.00	14,248.29
211	INS. TEACHERS/PROF. STAFF	56,252.00	3,965.06	27,755.42	49.34	28,496.58	0.00	0.00	28,496.58
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	59.08	469.93	0.00	(469.93)	0.00	0.00	(469.93)
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	188.92	1,654.11	55.14	1,345.89	0.00	0.00	1,345.89
220	SOCIAL SECURITY	3,000.00	248.00	2,148.23	71.61	851.77	0.00	0.00	851.77
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	4,884.08	51.41	4,615.92	0.00	0.00	4,615.92
01 2410 221 002	PRINCIPAL FICA	9,500.00	697.28	4,881.02	51.38	4,618.98	0.00	0.00	4,618.98
221	TEACHERS/PROF. FICA	19,000.00	1,392.82	9,765.10	51.40	9,234.90	0.00	0.00	9,234.90
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	198.42	1,698.34	56.61	1,301.66	0.00	0.00	1,301.66
230	RETIREMENT NON-INSTRUCTION	3,000.00	198.42	1,721.90	57.40	1,278.10	0.00	0.00	1,278.10
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	4,889.64	53.08	4,321.36	0.00	0.00	4,321.36
01 2410 231 002	PRINCIPAL'S RETIREMENT	9,211.00	698.52	4,889.64	53.08	4,321.36	0.00	0.00	4,321.36
231	RETIRE TEACHERS/PROFESSIONAL	18,422.00	1,397.04	9,779.28	53.08	8,642.72	0.00	0.00	8,642.72
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	483.56	32.24	1,016.44	0.00	0.00	1,016.44
01 2410 237 002	PRINCIPAL'S INCR RTR	1,500.00	69.09	483.57	32.24	1,016.43	0.00	0.00	1,016.43
01 2410 237 000 903	PRINCIPAL'S SECRETARY INCR RTR	700.00	19.62	167.97	24.00	532.03	0.00	0.00	532.03
237	INCREASED RTR CONTR.	3,700.00	157.79	1,137.43	30.74	2,562.57	0.00	0.00	2,562.57
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	2,529.24	50.58	2,470.76	0.00	0.00	2,470.76
01 2410 281 002	PRINCIPAL'S HSA	5,000.00	361.32	2,529.24	50.58	2,470.76	0.00	0.00	2,470.76
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,000.00	722.64	5,058.48	50.58	4,941.52	0.00	0.00	4,941.52
01 2410 290 000	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 290 001	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 290 002	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 330 000	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 330 002	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
330	EMP TRAINING & DEV.	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 333 000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 002	MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 580 000	TRAVEL & EXPENSE	1,000.00	0.00	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	0.00	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	76.97	2,126.10	151.86	(726.10)	0.00	0.00	(726.10)
01 2410 610 001	SUPPLIES	1,000.00	0.00	4.40	0.44	995.60	0.00	0.00	995.60
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	76.97	2,130.50	62.66	1,269.50	0.00	0.00	1,269.50
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	38.49	141.98	7.10	1,858.02	0.00	0.00	1,858.02
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	38.49	576.98	9.62	5,423.02	0.00	0.00	5,423.02
2410	OFFICE OF PRINCIPAL	430,507.00	31,498.66	237,593.48	55.33	192,913.52	0.00	594.89	192,318.63
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	77,000.00	5,435.60	43,529.26	56.53	33,470.74	0.00	0.00	33,470.74
110	REGULAR SALARIES NON-INSTRUCTION	77,000.00	5,435.60	43,529.26	56.53	33,470.74	0.00	0.00	33,470.74

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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	642.40	42.83	857.60	0.00	0.00	857.60
810	DUES AND FEES	1,500.00	77.90	642.40	42.83	857.60	0.00	0.00	857.60
2510	GENERAL ADMIN-BUSINESS SERVICE	149,700.00	9,595.04	87,831.70	58.67	61,868.30	0.00	0.00	61,868.30
2520	PURCH/WAREHOUSE/DISTR. SERVICES								
01 2520 531 000	POSTAGE	2,000.00	0.00	407.50	20.38	1,592.50	0.00	0.00	1,592.50
531	531	2,000.00	0.00	407.50	20.38	1,592.50	0.00	0.00	1,592.50
2520	PURCH/WAREHOUSE/DISTR. SERVICES	2,000.00	0.00	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	706.37	3,274.25	43.66	4,225.75	0.00	0.00	4,225.75
443	RENTALS/LEASE COMPUTER REALTED EQUIPMENT	7,500.00	706.37	3,274.25	43.66	4,225.75	0.00	0.00	4,225.75
2530	PRINTING/PUBLISHING SERVICES	7,500.00	706.37	3,274.25	43.66	4,225.75	0.00	0.00	4,225.75
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	150.00	30.00	350.00	0.00	0.00	350.00
350	TECHNICAL SERVICES	500.00	0.00	150.00	30.00	350.00	0.00	0.00	350.00
01 2570 540 000	PERSONNEL ADS	1,500.00	0.00	425.77	28.38	1,074.23	0.00	0.00	1,074.23
540	ADVERTISING AND PRINTING	1,500.00	0.00	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	0.00	575.77	28.79	1,424.23	0.00	0.00	1,424.23
2580	ADMINISTRATIVE TECHNOLOGY SERVICES								
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	6,000.00	317.87	3,507.92	58.47	2,492.08	0.00	0.00	2,492.08
382	DISTANCE EDUCATION AND TELECOMMUNICATION	6,000.00	317.87	3,507.92	58.47	2,492.08	0.00	0.00	2,492.08
01 2580 530 000	ADMIN TECH COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 643 000	ADMIN TECH COMM VIA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	6,000.00	317.87	3,507.92	58.47	2,492.08	0.00	0.00	2,492.08
2610	OPERATION OF BLDG								
01 2610 270 000	OP OF BLDG WORK COMP	0.00	0.00	3,927.00	0.00	(3,927.00)	0.00	0.00	(3,927.00)
270	WORKERS COMPENSATION	0.00	0.00	3,927.00	0.00	(3,927.00)	0.00	0.00	(3,927.00)
01 2610 350 000	OP OF BLDG TECHSERVICES	1,000.00	0.00	833.40	83.34	166.60	0.00	0.00	166.60
350	TECHNICAL SERVICES	1,000.00	0.00	833.40	83.34	166.60	0.00	0.00	166.60
01 2610 410 000	WATER AND SEWER	16,000.00	952.20	8,163.00	51.02	7,837.00	0.00	0.00	7,837.00
410	WATER/SEWER	16,000.00	952.20	8,163.00	51.02	7,837.00	0.00	0.00	7,837.00
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	2,347.85	19,528.44	47.63	21,471.56	0.00	0.00	21,471.56

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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	0.00	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	0.00	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	0.00	821.96	82.20	178.04	0.00	0.00	178.04
610	GENERAL SUPPLIES	1,000.00	0.00	821.96	82.20	178.04	0.00	0.00	178.04
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	13,328.38	80,035.41	38.29	128,964.59	0.00	0.00	128,964.59
2630	MAINTENANCE OF GROUNDS								
01 2630 420 000	GROUNDS SERVICES	16,000.00	0.00	8,348.72	52.18	7,651.28	0.00	0.00	7,651.28
420	CLEANING/LAWN SERVICES	16,000.00	0.00	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	0.00	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	73.21	141.99	14.20	858.01	0.00	0.00	858.01
626	GASOLINE	1,000.00	73.21	141.99	14.20	858.01	0.00	0.00	858.01
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	73.21	467.99	3.60	12,532.01	0.00	0.00	12,532.01

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	123.81	498.81	49.88	501.19	0.00	0.00	501.19
610	GENERAL SUPPLIES	1,000.00	123.81	498.81	49.88	501.19	0.00	0.00	501.19
		<u>3,000.00</u>	<u>123.81</u>	<u>498.81</u>	<u>16.63</u>	<u>2,501.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,501.19</u>
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT								
01 2670 340 000	SAFETY/ BLDG Prof. SERVICES	3,000.00	0.00	5,916.81	197.23	(2,916.81)	0.00	0.00	(2,916.81)
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	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	415.00	1,028.50	102.85	(28.50)	0.00	0.00	(28.50)
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	415.00	1,028.50	102.85	(28.50)	0.00	0.00	(28.50)
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	4,000.00	415.00	6,945.31	173.63	(2,945.31)	0.00	0.00	(2,945.31)
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	100,000.00	9,050.00	65,816.22	65.82	34,183.78	0.00	0.00	34,183.78
01 2710 110 001	ACTIVITY BUS SAL SEC	20,000.00	4,105.60	17,739.40	88.70	2,260.60	0.00	0.00	2,260.60
01 2710 110 002	ACTIVITY BUS SAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
110	REGULAR SALARIES NON-INSTRUCTION	122,000.00	13,155.60	83,555.62	68.49	38,444.38	0.00	0.00	38,444.38
01 2710 112 000	TRANSPORTATION AIDE	11,000.00	945.35	7,368.21	66.98	3,631.79	0.00	0.00	3,631.79
112	SALARY AIDES/ASSISTANTS	11,000.00	945.35	7,368.21	66.98	3,631.79	0.00	0.00	3,631.79
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	5,815.11	52.86	5,184.89	0.00	0.00	5,184.89
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	5,815.11	52.86	5,184.89	0.00	0.00	5,184.89
01 2710 220 000	PUPIL TRANS FICA	9,000.00	648.37	4,724.32	52.49	4,275.68	0.00	0.00	4,275.68
01 2710 220 001	FICA SEC	1,600.00	314.10	1,357.15	84.82	242.85	0.00	0.00	242.85
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	962.47	6,081.47	54.79	5,018.53	0.00	0.00	5,018.53
01 2710 222 000	TRANSPORTATION AIDE FICA	0.00	72.31	563.66	0.00	(563.66)	0.00	0.00	(563.66)
222	AIDES/ASSTS FICA	0.00	72.31	563.66	0.00	(563.66)	0.00	0.00	(563.66)
01 2710 230 000	PUPIL TRANS RETIREMENT	9,000.00	657.17	4,708.31	52.31	4,291.69	0.00	0.00	4,291.69
01 2710 230 001	ACTIVITY RETIREMENT	700.00	232.03	996.04	142.29	(296.04)	0.00	0.00	(296.04)
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	889.20	5,704.35	58.81	3,995.65	0.00	0.00	3,995.65
01 2710 232 000	TRANSPORTATION AIDE RTR	0.00	69.51	541.76	0.00	(541.76)	0.00	0.00	(541.76)
232	RETIRE AIDES/ASSTS	0.00	69.51	541.76	0.00	(541.76)	0.00	0.00	(541.76)
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	71.87	519.27	51.93	480.73	0.00	0.00	480.73
01 2710 237 001	ACTIVITY BUS INCR RTR	500.00	22.98	98.54	19.71	401.46	0.00	0.00	401.46
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	94.85	617.81	41.19	882.19	0.00	0.00	882.19
01 2710 270 000	WORKER'S COMP	5,000.00	0.00	1,000.00	20.00	4,000.00	0.00	0.00	4,000.00
270	WORKERS COMPENSATION	5,000.00	0.00	1,000.00	20.00	4,000.00	0.00	0.00	4,000.00
01 2710 330 000	TRANSP. TRAINING/DEV.	1,000.00	230.00	1,225.00	122.50	(225.00)	0.00	0.00	(225.00)
330	EMP TRAINING & DEV.	1,000.00	230.00	1,225.00	122.50	(225.00)	0.00	0.00	(225.00)

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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	185.00	1,220.00	61.00	780.00	0.00	0.00	780.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	185.00	1,220.00	61.00	780.00	0.00	0.00	780.00
01 2710 530 000	COMMUNICATIONS	2,500.00	125.86	125.86	5.03	2,374.14	0.00	0.00	2,374.14
530	COMMUNICATIONS	2,500.00	125.86	125.86	5.03	2,374.14	0.00	0.00	2,374.14
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	68.00	1,106.00	55.30	894.00	0.00	0.00	894.00
590	INTERAGENCY PURCHASED SERVICES	2,000.00	68.00	1,106.00	55.30	894.00	0.00	0.00	894.00
01 2710 626 000	GAS AND OIL	42,724.00	4,556.94	22,147.20	51.84	20,576.80	0.00	0.00	20,576.80
626	GASOLINE	42,724.00	4,556.94	22,147.20	51.84	20,576.80	0.00	0.00	20,576.80
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	43.95	1,286.91	51.48	1,213.09	0.00	0.00	1,213.09
890	OTHER MISC EXPENSES	2,500.00	43.95	1,286.91	51.48	1,213.09	0.00	0.00	1,213.09
2710	REGULAR PUPIL TRANSPORTATION	278,024.00	22,229.77	138,358.96	49.77	139,665.04	0.00	0.00	139,665.04
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	1,029.00	0.00	(1,029.00)	0.00	0.00	(1,029.00)
334	Sped Mileage to Parents	0.00	0.00	1,029.00	0.00	(1,029.00)	0.00	0.00	(1,029.00)
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	1,029.00	0.00	(1,029.00)	0.00	0.00	(1,029.00)
2730	VEHICLE SERVICE/MAINTENANCE								
01 2730 431 000	REPAIR & MAINTENANCE	50,000.00	2,551.64	15,752.74	31.51	34,247.26	0.00	0.00	34,247.26
431	NON-TECH CONTRACTED REP/MAINTENANCE	50,000.00	2,551.64	15,752.74	31.51	34,247.26	0.00	0.00	34,247.26
2730	VEHICLE SERVICE/MAINTENANCE	50,000.00	2,551.64	15,752.74	31.51	34,247.26	0.00	0.00	34,247.26
3300	COMMUNITY SERVICES								
01 3300 112 002	CHILD CARE SALARY	28,000.00	793.13	7,513.89	26.84	20,486.11	0.00	0.00	20,486.11
112	SALARY AIDES/ASSISTANTS	28,000.00	793.13	7,513.89	26.84	20,486.11	0.00	0.00	20,486.11
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	24,349.00	87.14	3,751.00	0.00	138.00	3,613.00
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

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; 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
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

Regular; Processing Month 03/2026; 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
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	7,381.45	0.00	(7,381.45)	0.00	0.00	(7,381.45)
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	11,263.84	28.38	28,422.16	0.00	0.00	28,422.16
6992	REAP	39,686.00	0.00	11,263.84	28.38	28,422.16	0.00	0.00	28,422.16
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	10,778.88	0.00	(10,778.88)	0.00	0.00	(10,778.88)
890	OTHER MISC EXPENSES	0.00	1,539.84	10,778.88	0.00	(10,778.88)	0.00	0.00	(10,778.88)
9000	NON-PROGRAM EXPENDITURES	0.00	1,539.84	10,778.88	0.00	(10,778.88)	0.00	0.00	(10,778.88)
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	402,297.10	3,089,190.01	53.65	2,690,809.99	0.00	11,961.80	2,678,848.19

Expenditure Report by Function/Object - Detail

Regular; Processing Month 03/2026; 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	402,297.10	3,089,190.01	53.65	2,690,809.99	0.00	11,961.80	2,678,848.19

Account Number : 4485 5945 5558 9066
 Unique ID: XXXX XXXX XXXX 2254
 Sch Dist. Pleasanton Pub
 Statement Date : 02-25-2026



Corporate Account Summary

Previous Balance	\$6,067.55
Purchases and Other Charges	\$5,950.18
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$6,067.55 PY

New Balance \$5,950.18

Disputed Amount \$0.00

Payment Information

Amount Due \$5,950.18

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
 \$6,067.55 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-19	7479826605400000000045	PAYMENT - THANK YOU 00000 C	6,067.55 PY

New Activity

Activities	Purchases	\$3,904.70	Total Activity	\$3,904.70
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
02-04	02-03	24011346034100117367062	AMAZON RETA* WW7ZW9593 WWW.AMAZON.CO WA <i>winning walker - Prizza</i>	50.00
02-05	02-04	24116416036637977885959	SUBWAY 35896 RAVENNA NE <i>wellness walkers</i>	43.89 meal
02-11	02-10	24692166041103868683041	AMAZON MKTPL*H23HR2O33 AMZN.COM/BILL WA <i>GOLF</i>	396.00
02-16	02-13	24239006046900015400234	WEST POINT INN & SUITES WEST POINT NE <i>Dist wa</i>	890.00 rooms
02-16	02-13	24445006045300653591322	CASEYS #1181 WEST POINT NE <i>gas Dist wa</i>	28.18

(transactions continued on next page)

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

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

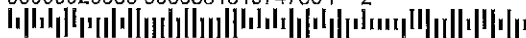
4485594555589066 000595018 000595018

Account Number: 4485 5945 5558 9066
 Unique ID: XXXX XXXX XXXX 2254
 Amount Due: \$5,950.18

Amount Enclosed \$

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

0000020666 000638131974780 P 2



SCH DIST. PLEASANTON PUB
 ATTN ACCTS. PAYABLE
 PO BOX 190
 PLEASANTON NE 68866-0190

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

New Activity cont

02-16	02-13	24445006045300653591405	CASEYS #1181 WEST POINT NE - Dis <i>WR Reentry</i>	32.25
02-17	02-17	24011346048100012167058	AMAZON MARK* M69TN6FS3 AMAZON.COM/MA <i>back drops - from</i>	249.17 - <i>AFR</i>
02-19	02-19	24445006050000950114412	PSPT OMAHA PRK 704-817-2500 NC <i>WR Parking</i>	- 2.00
02-19	02-18	24692166049402707019488	SQ *NEBRASKA SCHOOL ACTIV COUNCIL BLUFF IA <i>WR</i>	62.40 <i>Extra Coaches Pass</i>
02-19	02-17	24801976049653006752050	CITY OF KEARNEY KEARNEY NE <i>BBB practice</i>	28.50
02-20	02-19	24055226051654771240808	MEGA SAVER (2505 ABBOTT OMAHA NE <i>Gas WR Van</i>	22.18
02-20	02-18	24269796050500723150758	MIRROR IMAGE CAR WASH KEARNEY NE <i>van washed</i>	23.54 <i>state WR</i>
02-23	02-22	24034546053004556376978	PHILLIPS 66 - PETRO YORK YORK NE <i>state WR van</i>	48.77
02-24	02-23	24011346054100136641195	AMAZON MARK* B91TV8Y92 AMAZON.COM/MA <i>golf</i>	267.97
02-25	02-24	24226386056020784498281	SAMSLUB #6461 GRAND ISLAND NE - <i>FFA</i>	375.86
02-25	02-24	24692166055100033858592	AMAZON MKTPL*B999Z4NT1 AMZN.COM/BILL WA <i>golf</i>	1,188.00
02-25	02-24	24692166055100234624397	AMAZON MKTPL*DL7PR9PU3 AMZN.COM/BILL WA <i>golf</i>	195.99

Activities 2	Purchases	\$1,147.09	Total Activity	\$1,147.09
Account Number: 4485 5906 0003 7853	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2441	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-29	01-28	24326846029038850000316	ANIMAL SCIENCE 405-744-9250 OK <i>FFA meat judging</i>	105.00
02-05	02-04	24269796036001123285053	JIMMY JOHNS - 2940 KEARNEY NE <i>FFA</i>	57.01
02-10	02-09	24455016040141001099597	WAL-MART #0598 KEARNEY NE <i>FFA</i>	85.59
02-11	02-10	24493986042192314159814	RIVER STOP LLC PLEASANTON NE - <i>FFA OFFER VISIT</i>	57.04
02-12	02-11	24692166042104677885818	SQ *CHRISTIE'S KITCHEN RAVENNA NE <i>FFA mtg</i>	96.00
02-13	02-11	24445006043500556051207	PY *PIZZA RANCH - GRAND I GRAND ISLAND NE - <i>FFA</i>	307.42
02-19	02-19	24036296050744269268888	RESDESK*CROWNE PLAZA 800-774-2354 CT <i>FFA</i>	421.04
02-19	02-18	24116416049744236553959	HOTELBOOKING*SERVFEE 8007279059 UT <i>FFA</i>	17.99
			01KHSAC91NB7EPB8007279059 ARRIVAL:02-18-26	

Admin G-Fund 2	Purchases	\$491.69	Total Activity	\$491.69
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
02-05	02-04	24137466035300726622709	SPO*CRAFTYDOG KEARNEY NE <i>New Teacher Training mtg</i>	70.40

(transactions continued on next page)



New Activity cont			
02-16	02-14	24231686046649231885424	PUMP & PANTRY #4 GRAND ISLAND NE - <i>gas</i> 19.95
02-16	02-14	24316056046649475103165	SHELL OIL13069911017 FREMONT NE <i>gas</i> 31.91 ✓
02-16	02-14	24692166046402842467025	FAIRFIELD INN & SUITES FREMONT NE -238.16
02-16	02-14	24941446046084216549441	L9 904 ARRIVAL:02-13-26 <i>Dist WR</i>
02-23	02-21	24055246053657152318289	BURGER KING #9490 FREMONT NE - <i>Sup. Dist WR</i> - 5.41
02-23	02-19	24207856051163501477871	ARBYS 7427 LINCOLN NE - <i>state webating</i> -12.56
02-23	02-20	24207856052165801993696	MECA PARKING OMAHA NE } <i>Parking state WR</i> 10.00
02-23	02-21	24207856053168501889692	MECA PARKING OMAHA NE } 10.00
02-23	02-21	24316056053657121125920	SHELL OIL13002461013 GREENWOOD NE - <i>gas state WR</i> - 35.98
02-23	02-22	24492166053100035703642	OPENAI *CHATGPT SUBSCR OPENAI.COM CA - <i>superintendent</i> 20.00
02-23	02-20	24639236053900010501449	THE OLD MATTRESS FACTORY OMAHA NE - <i>state WR</i> - 27.32

General Fund	Purchases	\$94.07	Total Activity	\$94.07
Account Number: 4485 5902 0004 4804	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8264	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-28	01-27	24011346027100094149102	AMAZON RETA* 0C1QA50J3 WWW.AMAZON.CO WA <i>Sped expense</i> <i>High School Supplies</i>	94.07 ✓

Sped	Purchases	\$312.63	Total Activity	\$312.63
Account Number: 4485 5910 0368 9407	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2023	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-02	01-29	24445006030100179746187	WALMART.COM 8009256278 800-966-6546 AR <i>Recipe supplies HS</i>	42.12
02-09	02-06	24011346037100090292557	AMAZON MARK* UQ8V889K3 AMAZON.COM/MA WA <i>HS sped - binders Paper</i>	-124.26
02-09	02-06	24055236037639626172155	WALMART.COM 800-925-6278 AR <i>Recipe Supplies</i>	61.98 HS
02-12	02-11	24036296042712043745282	TEACHERSPAYTEACHERS.COM 646-588-0910 CA <i>elem</i>	84.27 Sped
		Department: 00000	Total:	\$5,950.18
		Division: 00000	Total:	\$5,950.18

WELCOME TO
PETRO
SHOPPING CENTER
PETRO YORK 362
4700 S LINCOLN AVE
YORK NE 68110

2-19

WELCOME TO
MEGA SAVER
Mega Saver
2505 Abbott Plaza
Omaha NE
68110

< DUPLICATE RECEIPT >

Description	Qty	Amount
REGULAR CR #01	19.5156	48.77
SELF @ 2.499/ G		
Subtotal		48.77
TOTAL		48.77
CREDIT \$		48.77

DATE 2/19/26 9:16
TRAN#9970765
PUMP# 07
SERVICE LEVEL: SELF
PRODUCT: PLUS
GALLONS: 9.361
PRICE/G: \$2.369
FUEL SALE \$22.18
CREDIT \$22.18

ENTRY: Insert
VISA FLT Acct: 6132
Term ID: 21
AUTH: 00-031893
Batch: 44
Seq: 006
INVOICE: 201553
EMV STAN#: 03761906120
APP NAME: VISA CREDIT
AID: A0000000031010
APP CRYPTOGRAM: ARQC 3542FB7F84BAD686

USD\$22.18
Acct/Card #: *****
*****6132
Entry: Contactless I
CC
AppName: VISA CREDIT
AuthNet:
MODE: Issuer
AID: A0000000031010
Auth #: 092394
Resp Code: 000
Stan: 09863793069
Invoice #: 720416
Shift #: 1
Store # *****

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Your feedback matters.
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Thank You!

CUSTOMER COPY
*I think it clicked
early & I didn't
notice*
THANK YOU
HAVE A NICE DAY

ST#362
CSH: 0

DR#1 TRAN#9018136
2/21/26 8:18:42 PM

 CHI Health Center Omaha - MECA


 NSAA Wrestling (Day 4)/Boat Show (Day 1)/Precision Arts (Day1)

Your receipt

Lot Name	D Lot - MECA
Amount	\$10.00
Method	Credit
Card number	**** 338
Card type	Visa
Time	Feb 20, 2026, 11:42 AM
Confirmation ID	200563454

Powered by
parkhub

 CHI Health Center Omaha - MECA

 NSAA Wrestling (Day 3)/Celebrity Chef/Boat Show

Your receipt

Lot Name	D Lot - MECA
Amount	\$10.00
Method	Credit
Card number	**** 338
Card type	Visa
Time	Feb 19, 2026, 1:54 PM
Confirmation ID	200493789

Powered by
parkhub

 CHI Health Center Omaha - MECA

 NSAA Wrestling (Day 5)/Precision Arts (Day 2)/Boat Show (Day 2)

Your receipt

Lot Name	D Lot - MECA
Amount	\$10.00
Method	Credit
Card number	**** 338
Card type	Visa
Time	Feb 21, 2026, 8:27 AM
Confirmation ID	200680450

Powered by
parkhub



Fairfield by Marriott® Fremont
2410 North Yager Road, Fremont, NE 68025 P 402.620.4680
Fairfield.Marriott.com

Nathan Lightle
9 A Ave Place
Pleasanton, NE 68866
Family

Room: 303
Room Type: KING
Number of Guests: 2
Rate: \$229.00 Clerk: HSL

Arrive: 13Feb26 Time: 08:15PM Depart: 14Feb26 Time: 02:16PM Folio Number: 90463

DATE	DESCRIPTION	CHARGES	CREDITS
13Feb26	Room Charge	229.00	
13Feb26	Occupancy Sales Tax	9.16	
14Feb26	Visa		238.16

Card #: VXXXXXXXXXXXXXXXXX0338/XXXX
Card Type: VISA Card Entry: MANUAL Approval Code: 055397

BALANCE: 0.00

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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: 25-26-0127

To: TEACHERSPAYTEACHERS.COM
 75 REMITTANCE DR
 CHICAGO IL 60675

Ship to Above Unless Otherwise Noted:

PO Date: 02/09/2026 Expected Date: 02/04/2026 Requested By: LEAH KEASCHALL

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Alphabet Numbers Shapes Colors Letters Tracing Worksheets Preschool Kindergarten	6.00	6.00
1.00		Counting Activities to 10 & to 20 - Number Sense & Number Recognition BUNDLE	16.00	16.00
1.00		One to One Correspondence Activity Pack (Counting & Number Recognition Practice)	7.00	7.00
1.00		Sentence Writing Activities, Sentence Construction Worksheets, Sentence Building	24.00	24.00
1.00		How to Write a Paragraph: Writing 3rd 4th 5th Grade Digital Resource Activities	22.99	22.99
1.00		AAC Core Vocabulary Word of the Week Books BUNDLE Universal 36 Core: Help, Go, +	19.50	19.50

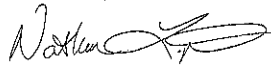
Total Amount: 95.49

<u>Account Number</u>	<u>Amount</u>	<u>Account Number</u>	<u>Amount</u>
01 1200 610 002	95.49		

Approvals: <u>Approver</u>	<u>Date</u>	Comments: <u>User Name</u>	<u>Comment</u>
Requisition Number: 25-26-0127		Requisition Number: 25-26-0127	
MEGAN LEITHOFF	02/04/2026	LEAH KEASCHALL	Student IEP Goals
NATHAN LIGHTLE	02/06/2026		
Linda Kohlscheen	02/09/2026		

Subject to these Conditions:

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

By 
 Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
 GIVE DEFINITE SHIPPING DATE.



Order Status:

Paid

Order Number:

#327718255

Order Date:

02/11/2026

Payment Method

Paid via Credit Card ending:
9407

Billing Information:

Pleasanton Public Schools
303 Church St.
Pleasanton, NE 68866

Item ID	Item Name	Quantity	Total Price
11163312	AAC Core Vocabulary Word of the Week Books BUNDLE Universal 36 Core: Help, Go, +	1 @ \$19.50	\$19.50
252412	Alphabet Numbers Shapes Colors Letters Tracing Worksheets Preschool Kindergarten	1 @ \$4.80	\$4.80
3059231	Kindergarten Counting to 10 to 20 Number Sense Recognition Activities Preschool	1 @ \$16.00	\$16.00
1096105	One to One Correspondence Activity Pack (Counting & Number Recognition Practice)	1 @ \$7.00	\$7.00
12826429	Sentence Writing Activities, Sentence Construction Worksheets, Sentence Building	1 @ \$13.44	\$13.44
862543	How to Write a Paragraph: Writing 3rd 4th 5th Grade Digital Resource Activities	1 @ \$18.39	\$18.39

Sub-Total

\$79.13

Sales Tax

\$5.14

Total

\$84.27 USD



Sped

Final Details for Order #113-7695357-4611455

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: February 5, 2026
PO number : 25-26-0126 MO
Amazon.com order number: 113-7695357-4611455
Order Total: \$124.26

Shipped on February 6, 2026

Items Ordered	Price
1 of: Amazon Basics 3 Ring 1.5 inch Binder, Round Rings, Assorted Colors, 4 Pack Sold by: Amazon.com Condition: New	\$12.18
1 of: BIC Xtra Smooth Mechanical Pencil with 0.7 mm Medium Point, Refillable and Retractable, 40-Count Pack Sold by: Amazon (seller profile) Business Price Condition: New	\$8.39
1 of: Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack Sold by: Amazon (seller profile) Business Price Condition: New	\$13.91
1 of: Cardinal Economy 3 Ring Binder, 1 Inch, Presentation View, Black, Holds 225 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79512) Sold by: Amazon (seller profile) Business Price Condition: New	\$12.52
1 of: Two Pocket Folders, PANDRI 60 Pack Two Pocket Folders with Prongs, 2 Pocket 3 Prong Folders Designed for Office and Classroom, Letter Size, Assorted 5 Colors Sold by: PANDRI Direct (seller profile) Business Price Condition: New	\$21.84
1 of: Amazon Basics Loose Leaf Paper, Wide Ruled Binder Paper, 150 Sheets, 10.5" x 8", 1 pack, White Sold by: Amazon (seller profile) Business Price Condition: New	\$4.80
1 of: SUNEE 1.5 Inch Binders 3 Ring 4 Pack, Clear View 1 1/2 Inch Binders Three Ring PVC-Free (Fit 8.5x11 Inches) for School or Office Supplies, Assorted Pastel Sold by: Sunee Merchants (seller profile) Business Price Condition: New	\$16.14
2 of: Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 2.8mil Sold by: Amazon.com Condition: New	\$17.24

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

Shipping Speed:
FREE Shipping

Item(s) Subtotal: \$124.26
Shipping & Handling: \$6.99
Free Shipping: -\$6.99

Total before tax: \$124.26
Sales Tax: \$0.00

Total for This Shipment: \$124.26

Payment information

Payment Method:
Visa | Last digits: 9407

Item(s) Subtotal: \$124.26
Shipping & Handling: \$6.99
Promotion applied: -\$6.99

Total before tax: \$124.26
Estimated Tax: \$0.00

Grand Total: \$124.26

Credit Card transactions

Visa ending in 9407: February 6, 2026: \$124.26

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

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Feb 05, 2026 order
Order# 2000143-19098322



Gatorade Zero Sugar Thirst Quencher Grape Sports Drink, 12 fl oz, 12 Count Bottles	Qty 1	\$7.98
Gatorade Zero Sugar Thirst Quencher Fruit Punch Sports Drinks 12 fl oz, 12 Count Bottles	Qty 1	\$7.98
Heinz Tomato Ketchup, 38 oz Bottle	Qty 1	\$4.98
Pillsbury Mini Soft Baked Cookies, Chocolate Chip, Snack Bags, 10 Count, 10 oz	Qty 1	\$5.58
Gatorade Zero Sports Drinks, Berry/Glacler Cherry/Glacler Freeze Variety Pack, 12 fl oz, 18 Count	Qty 1	\$10.78
Minute Maid Zero Sugar Lemonade Fruit Juice, 12 fl oz, 12 Cans	Qty 1	\$8.42
Great Value Gummy Worms Chewy Candy, 48 oz Bag	Qty 1	\$8.48
Welch's Fruit Snacks Gluten-Free Mixed Fruit Soft Fruit Snacks, .8 oz, 40 Count	Qty 1	\$7.78

Subtotal		\$64.44
Savings		-\$2.16
		\$61.98

Tax		\$0.00
-----	--	--------

Total **\$61.98**

Temporary hold ⓘ **\$65.02**

This covers adjustments to your final order total for items that are priced by weight, canceled, or potentially substituted, and state bag fees where applicable. **This isn't a charge and we'll release any amount that is left over.**

Once your order is complete, your credit or debit card will be charged the final order amount, including any cost differences. The final order total may exceed the temporary hold amount.

Charge history Your transaction activity for this order >

Payment Ending in 9407
method



Jan 28, 2026 order
Order# 2000143-17924247



Great Value Low-Moisture Part-Skim Mozzarella Finely Shredded Cheese, 16 oz	Qty 1	\$3.48
Hillshire Farm Ultra Thin Oven Roasted Turkey Breast Lunchmeat, 9 oz Plastic Tub, Refrigerated	Qty 1	\$3.97
Hillshire Farm Ultra Thin Honey Ham Lunchmeat, 9 oz Plastic Tub, Refrigerated	Qty 1	\$3.97
Pillsbury Original Crescent Rolls, Dough, 2 Pack, 16 Rolls, 16 oz	Qty 1	\$4.96
Great Value Sun-Dried Raisins 6 Pack, 6 - 1oz (28g) Cartons	Qty 1	\$2.18
Great Value Medium Soft Taco Flour Tortillas, 17.5 oz Bag, 10 Count (Shelf Stable)	Qty 1	\$1.98
Imperial Vegetable Oil Spread, 16 oz Box, 4 Sticks (Refrigerated)	Qty 1	\$1.24
Great Value Grated Parmesan Cheese, 8 oz Shaker	Qty 1	\$2.98
Fairbury Brand, Red Hot Dogs, Vacuum Sealed, Refrigerated, Plastic Pouch, 16 oz (Pack of 10)	Qty 2	\$10.24
Pillsbury Cornbread Swirls, 6 Ct, Refrigerated Canned Dough, 11 oz	Qty 2	\$7.12

Subtotal **\$42.12**

Tax \$0.00

Total **\$42.12**

Temporary hold **\$44.16**

This covers adjustments to your final order total for items that are priced by weight, canceled, or potentially substituted, and state bag fees where applicable. **This isn't a charge and we'll release any amount that is left over.**

Once your order is complete, your credit or debit card will be charged the final order amount, including any cost differences. The final order total may exceed the temporary hold amount.

Charge history your transaction activity for this order >

Payment method

Ending in 9407

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

Vendor ID: AMAZON

PO Box 190
 303 W Church St
 Pleasanton NE 68866

PO Number: 25-26-0118

To: AMAZON
 PO BOX 5300958
 ATLANTA GA 30353-0958

Ship to Above Unless Otherwise Noted:

PO Date: 01/23/2026 Expected Date: 02/02/2026 Requested By: MITCHELL OLSON

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Lysol Disinfecting Wipes Bundle, Home Apartment Dorm Room Essentials and Cleaning Supplies, All Purpose Cleaner, Multi-surface Cleaning Wipes, Multi-Scent Sanitizing Wipes Bundle, 80 Count (4pk)	14.97	14.97
1.00		Amazon Basic Care Hand Sanitizer with Aloe Vera, 62% Ethyl Alcohol, Vitamin E Enriched, 12 fl oz, Pack of 6	15.96	15.96
1.00		Puffs Ultra Soft Facial Tissues, 4 Family Size Boxes, 124 Facial Tissues Per Box (Pack of 2)	11.94	11.94
1.00		Tide Liquid Laundry Detergent, Original Scent, 126 Loads, 158 fl oz, Boosted Clean even in cold water, laundry soap, concentrated liquid detergent	24.94	24.94
1.00		Affresh Washing Machine Cleaner, Helps Power Away Odor Causing Bacteria & Grime Deep Inside Pump, Valve & Hoses, 6 Time Release Tablets, 6 Month Supply	11.99	11.99
1.00		Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs	20.24	20.24

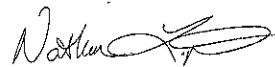
Total Amount: 100.04

Account Number	Amount	Account Number	Amount
01 1200 610 001	100.04		

Approvals: Approver	Date	Comments: User Name	Comment
Requisition Number: 25-26-0118		Requisition Number: 25-26-0118	
MEGAN LEITHOFF	01/23/2026	MITCHELL OLSON	SPED Supplies for bathroom, classroom, and kitchen
NATHAN LIGHTLE	01/23/2026		
Linda Kohlscheen	01/23/2026		

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.



Details for Order #113-3094267-2720261

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: January 23, 2026
PO number : 25-26-0118 MO
Amazon.com order number: 113-3094267-2720261
Order Total: \$94.07

Not Yet Shipped

Items Ordered	Price
<p>1 Of: <i>Lysol Disinfecting Wipes Bundle, Home Apartment Dorm Room Essentials and Cleaning Supplies, All Purpose Cleaner, Multi-surface Cleaning Wipes, Multi-Scent Sanitizing Wipes Bundle, 80 Count (4pk)</i> Sold by: Amazon.com Condition: New</p>	\$14.97
<p>1 Of: <i>Puffs Ultra Soft Facial Tissues, 4 Family Size Boxes, 124 Facial Tissues Per Box</i> <u>part 1 of Puffs Ultra Soft Facial Tissues, 4 Family Size Boxes, 124 Facial Tissues Per Box (Pack of 2)</u> Sold by: Amazon.com Condition: New</p>	\$5.97
<p>1 Of: <i>Amazon Basic Care Hand Sanitizer with Aloe Vera, 62% Ethyl Alcohol, Vitamin E Enriched, 12 fl oz, Pack of 6</i> Sold by: Amazon.com Condition: New</p>	\$15.96
<p>1 Of: <i>Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs</i> Sold by: Amazon.com Condition: New</p>	\$20.24
<p>1 Of: <i>Affresh Washing Machine Cleaner, Helps Power Away Odor Causing Bacteria & Grime Deep Inside Pump, Valve & Hoses, 6 Time Release Tablets, 6 Month Supply</i> Sold by: Amazon.com Condition: New</p>	\$11.99
<p>1 Of: <i>Tide Liquid Laundry Detergent, Original Scent, 126 Loads, 158 fl oz, Boosted Clean even in cold water, laundry soap, concentrated liquid detergent</i> Sold by: Amazon.com Condition: New</p>	\$24.94

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

Shipping Speed:
 FREE Shipping

Payment information

Payment Method: Visa Last digits: 1221	Item(s) Subtotal: \$94.07
--	---------------------------

Shipping & Handling: \$6.99

Promotion applied: -\$6.99

Total before tax: \$94.07

Estimated Tax: \$0.00

Grand Total: \$94.07

FSA or HSA eligible

FSA or HSA eligible amount (includes taxes & shipping): \$15.96

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

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

Vendor ID: AMAZON

PO Box 190
 303 W Church St
 Pleasanton NE 68866

PO Number: 25-26-0126

To: AMAZON
 PO BOX 5300958
 ATLANTA GA 30353-0958

Ship to Above Unless Otherwise Noted:

PO Date: 02/04/2026 Expected Date: 02/27/2026 Requested By: MITCHELL OLSON

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Amazon Basics Loose Leaf Paper, Wide Ruled Binder Paper, 150 Sheets, 10.5" x 8", 1 pack, White	4.80	4.80
1.00		BIC Xtra Smooth Mechanical Pencil with 0.7 mm Medium Point, Refillable and Retractable, 40-Count Pack	9.89	9.89
1.00		Two Pocket Folders, PANDRI 60 Pack Two Pocket Folders with Prongs, 2 Pocket 3 Prong Folders Designed for Office and Classroom, Letter Size, Assorted 5 Colors	22.99	22.99
1.00		Cardinal Economy 3 Ring Binder, 1 Inch, Presentation View, Black, Holds 225 Sheets, Nonstick, PVC Free, 4 Pack of Binders (79512)	13.17	13.17
1.00		Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack	13.86	13.86
1.00		SUNEE 1.5 Inch Binders 3 Ring 4 Pack, Clear View 1 1/2 Inch Binders Three Ring PVC-Free (Fit 8.5x11 Inches) for School or Office Supplies, Assorted Pastel	16.99	16.99
1.00		Amazon Basics 3 Ring 1.5 inch Binder, Round Rings, Assorted Colors, 4 Pack	12.02	12.02

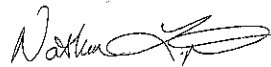
Total Amount: 93.72

Account Number	Amount	Account Number	Amount
01 1200 610 001	93.72		

Approvals: Approver	Date	Comments: User Name	Comment
MEGAN LEITHOFF	02/03/2026	MITCHELL OLSON	SPED school supplies
NATHAN LIGHTLE	02/03/2026		
Linda Kohlscheen	02/04/2026		

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



Details for Order #113-3094267-2720261

on. Gef but
pay w/ speed codes

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: January 23, 2026
PO number : 25-26-0118 MO
Amazon.com order number: 113-3094267-2720261
Order Total: \$94.07

Not Yet Shipped

Items Ordered

Price

1 of: <i>Lysol Disinfecting Wipes Bundle, Home Apartment Dorm Room Essentials and Cleaning Supplies, All Purpose Cleaner, Multi-surface Cleaning Wipes, Multi-Scent Sanitizing Wipes Bundle, 80 Count (4pk)</i> Sold by: Amazon.com Condition: New	\$14.97
1 of: <i>Puffs Ultra Soft Facial Tissues, 4 Family Size Boxes, 124 Facial Tissues Per Box</i> part 1 of <u>Puffs Ultra Soft Facial Tissues, 4 Family Size Boxes, 124 Facial Tissues Per Box (Pack of 2)</u> Sold by: Amazon.com Condition: New	\$5.97
1 of: <i>Amazon Basic Care Hand Sanitizer with Aloe Vera, 62% Ethyl Alcohol, Vitamin E Enriched, 12 fl oz, Pack of 6</i> Sold by: Amazon.com Condition: New	\$15.96
1 of: <i>Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs</i> Sold by: Amazon.com Condition: New	\$20.24
1 of: <i>Affresh Washing Machine Cleaner, Helps Power Away Odor Causing Bacteria & Grime Deep Inside Pump, Valve & Hoses, 6 Time Release Tablets, 6 Month Supply</i> Sold by: Amazon.com Condition: New	\$11.99
1 of: <i>Tide Liquid Laundry Detergent, Original Scent, 126 Loads, 158 fl oz, Boosted Clean even in cold water, laundry soap, concentrated liquid detergent</i> Sold by: Amazon.com Condition: New	\$24.94

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

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
Visa | Last digits: 4804

Item(s) Subtotal: \$94.07

Shipping & Handling: \$6.99

Promotion applied: -\$6.99

Total before tax: \$94.07

Estimated Tax: \$0.00

Grand Total: \$94.07

FSA or HSA eligible

FSA or HSA eligible amount (includes taxes & shipping): \$15.96

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

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Final Details for Order #113-7543418-2954633

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: February 23, 2026
PO number : 25-26-0135 JB
Amazon.com order number: 113-7543418-2954633
Order Total: \$195.99

Shipped on February 24, 2026	
Items Ordered	Price
1 of: <i>Orange Whip Distance Duo - Lightspeed 45" + Golf Swing Trainer 47" (Full Size)</i>	\$195.99
Sold by: Orange Whip Golf and Fitness (seller profile)	
Condition: New	
Shipping Address: Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	Item(s) Subtotal: \$195.99 Shipping & Handling: \$0.00 ----- Total before tax: \$195.99 Sales Tax: \$0.00 -----
Shipping Speed: Economy Shipping	Total for This Shipment: \$195.99 -----

Payment information	
Payment Method: Visa Last digits: 6132	Item(s) Subtotal: \$195.99 Shipping & Handling: \$0.00 ----- Total before tax: \$195.99 Estimated Tax: \$0.00 -----
	Grand Total: \$195.99
Credit Card transactions	Visa ending in 6132: February 24, 2026: \$195.99

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



Final Details for Order #113-3916373-8321829

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: February 23, 2026
PO number : 25-26-0135 JB
Amazon.com order number: 113-3916373-8321829
Order Total: \$267.97

Shipped on February 23, 2026

Items Ordered

Price

3 of: <i>CHAMPKEY Magnetic Putting Mirror - Alignment Putting Aid for Golf - Professional Putting Thing with Golf Gates Ideal for Indoor and Outdoor Training (Mirror with Gates)</i> Sold by: Champkey (seller profile) Condition: New	\$29.99
2 of: <i>WELLPUTT - Golf Putting Training Mat - 10ft Start 2.0</i> Sold by: Wellputt USA (seller profile) Condition: New	\$89.00

Shipping Address:

Pleasanton Public Schools
303 West Church Street
Pleasanton, NE 68866
United States

Item(s) Subtotal:	\$267.97
Shipping & Handling:	\$0.00

Total before tax:	\$267.97
Sales Tax:	\$0.00

Shipping Speed:

Consolidated Shipping in fewest deliveries

Total for This Shipment: \$267.97

Payment information

Payment Method:

Visa | Last digits: 6132

Item(s) Subtotal:	\$267.97
Shipping & Handling:	\$0.00

Total before tax:	\$267.97
Estimated Tax:	\$0.00

Grand Total: \$267.97

Credit Card transactions

Visa ending in 6132: February 23, 2026: \$267.97

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


Order Summary

PO# 25-26-0135 JB

Order placed February 23, 2026 | Order # 113-6723617-7001855

Ship to Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	Payment method Visa ending in 6132 View related transactions	Order Summary Item(s) Subtotal: \$1,188.00 Shipping & Handling: \$0.00 Total before tax: \$1,188.00 Estimated tax to be collected: \$0.00 Grand Total: \$1,188.00
Placed by	Pleasanton School	


All items received March 2
3/3 items marked as received. Updated by: Pleasanton School




Dura-Pro 5'x5' Perfect Reaction Golf Mat. Bonus Ball Tray and 3 Rubber Tees.
Sold by: DWQuailGolf
Supplied by: Other
Return or replace items: Eligible through March 31, 2026
3 \$396.00

[Back to top](#)



 English

 United States

You have received this email from ansihelp@okstate.edu in response to your Order.

Order Receipt

**Thank you for your order from the Oklahoma State University
Department of Animal and Food Science's store.**

Cowboy Meat Judging Virtual Workshop Series and Contest : Contest Only

Thank you for registering for the Cowboy Meat Judging Virtual Contest!

Cowboy Meat Judging Virtual Workshop Series and Contest : Workshop and Contest

Thank you for registering for the Cowboy Meat Judging Virtual Workshop Series and Contest!

Order:977559

Store:Animal & Food Sciences

Date/Time:January 28, 2026 at 1:50:39 PM CST

Total:\$105.00

Billed To:

Pleasanton Public

303 W. Church St.

Pleasanton, NE

68866

United States

Contact Email:

hahrens@pleasantonbulldogs.org

Payment Information:

Payment Type:Credit Card

Credit Card Number:xxxxxxxxxxx7853

Reference Number:20260128000137

Card Type: Visa

*** Card Not Present ***

Shipping Information:

Shipping Information: 959024

Delivery Method: Walk-in

Item	Quantity	Unit Price	Detail Total
Cowboy Meat Judging Virtual Workshop Series and Contest : Contest Only Email Address: Hidden Name: Hidden FFA Chapter or 4-H County: Hidden Current Grade: Hidden City and State: Hidden	1	\$10.00	\$10.00
Cowboy Meat Judging Virtual Workshop Series and Contest : Contest Only Email Address: Hidden Name: Hidden FFA Chapter or 4-H County: Hidden Current Grade: Hidden City and State: Hidden	1	\$10.00	\$10.00
Cowboy Meat Judging Virtual Workshop Series and Contest : Contest Only Email Address: Hidden Name: Hidden FFA Chapter or 4-H County: Hidden Current Grade: Hidden City and State: Hidden	1	\$10.00	\$10.00
Cowboy Meat Judging Virtual Workshop Series and Contest : Workshop and Contest Email Address: Hidden Name: Hidden FFA Chapter or 4-H County: Hidden Current Grade: Hidden City and State: Hidden	1	\$75.00	\$75.00
		Subtotal:	\$105.00
		Tax:	\$0.00
		Total:	\$105.00

Return Policy Agreement:

All registrations will be non-refundable.

For questions, comments, or Order status, send email to ansihelp@okstate.edu and refer to Order 977559. Visit us [online](#).


Order Summary

PO# 25-26-0129 JB

Order placed February 9, 2026 · Order # 113-7631197-9297035

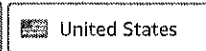
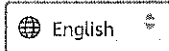
Ship to	Payment method	Order Summary
Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	Visa ending in 6132 View related transactions	Item(s) Subtotal: \$396.00 Shipping & Handling: \$0.00 Total before tax: \$396.00 Estimated tax to be collected: \$0.00 Grand Total: \$396.00
Placed by	Pleasanton School	

Arriving Friday



Dura-Pro 5'x5' Perfect Reaction Golf Mat. Bonus Ball Tray and 3 Rubber Tees.
Sold by: DWQuailGolf
Supplied by: Other
\$396.00

[Back to top](#)





**PLEASANTON
PUBLIC
SCHOOL**

Ryley Dugan <rdugan@pleasantonbulldogs.org>

Your ParkOmaha Receipt

1 message

donotreply@gopassport.com <donotreply@gopassport.com>
Reply-To: donotreply@gopassport.com
To: rdugan@pleasantonbulldogs.org

Wed, Feb 18, 2026 at 8:19 PM



Transaction Number: 756030844
Zone Number: 140
Zone Name: 140
License Plate: NE 63016
Start: Wed, Feb 18 2026, 06:17 PM
End: Wed, Feb 18 2026, 08:17 PM
Payment Info: Card ending in 6132
Payments: Powered by Passport
Parking Fee: \$2.00
Total Fee: \$2.00

Initial Stay

Start: Wed, Feb 18 2026, 06:17 PM
End: Wed, Feb 18 2026, 07:17 PM
Original Parking Fee \$1.00

Extension 1

Start: Wed, Feb 18 2026, 07:17 PM
End: Wed, Feb 18 2026, 08:17 PM
Additional Parking Fee: \$1.00

This transaction will appear as Passport (PASSPT*) on your credit card or banking statement.

POWERED BY
Passport

Order Summary

PO# EHA Wellness - Workout Wed.

Order placed February 3, 2026 Order # 113-4857266-3882666

Payment method

Visa ending in 6132

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$50.00
Shipping & Handling:	\$0.00
Total before tax:	\$50.00
Estimated tax to be collected:	\$0.00
Grand Total:	\$50.00

Sent

Gift Card is sent to the recipient.



Old Navy eGift Cards - Standard

Sold by: Amazon.com

\$50.00

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

Vendor ID: AMAZON

PO Box 190
 303 W Church St
 Pleasanton NE 68866

PO Number: 25-26-0133

To: AMAZON
 PO BOX 5300958
 ATLANTA GA 30353-0958

Ship to Above Unless Otherwise Noted:

PO Date: 02/12/2026 Expected Date: 02/12/2026 Requested By: JOLENE DRAKE

Quantity	Item Number	Description	Unit Price	Total Price
1.00		metal frame for backdrop	76.49	76.49
1.00		black curtain and lights	25.99	25.99
1.00		ivory curtain and lights	25.99	25.99

Total Amount: 128.47

Account Number
 05 2900 890 000 440

Amount
 128.47

Account Number

Amount

Approvals: Approver
 Requisition Number: 25-26-0133

Date
 MEGAN LEITHOFF 02/11/2026
 NATHAN LIGHTLE 02/11/2026
 Linda Kohlscheen 02/12/2026

Comments: User Name
 Requisition Number: 25-26-0133
 JOLENE DRAKE

Comment
 Mr. Lightle and I discussed this coming from another fund account rather than the current Junior Class because we will be using this backdrop setup for years to come, not just with the current class.

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 Nathan Lightle
 Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
 GIVE DEFINITE SHIPPING DATE.

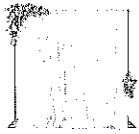
Order Summary

PO# 25-26-0133 JD

Order placed February 12, 2026 | Order # 113-7176184-3741044

Ship to Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	Payment method Visa ending in 6132 View related transactions	Order Summary Item(s) Subtotal: \$249.17 Shipping & Handling: \$0.00 Total before tax: \$249.17 Estimated tax to be collected: \$0.00 Grand Total: \$249.17
Placed by	Pleasanton School	

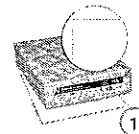
Arriving Tuesday



Fomcet 10FT x 10FT Backdrop Stand Heavy Duty with Base, Black Portable Adjustable Pipe and Drape Backdrop Stand Kit, Square Metal Arch Party Frame for Wedding Birthday Parties Banquet Decorations

Sold by: Fomcet
Supplied by: Other

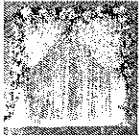
\$76.49



Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)

Sold by: Amazon
Supplied by: Other

\$12.07



Fomcet Ivory Tulle Backdrop Curtains with Lights String 10FT X 10FT Sheer Curtain with Lights Tulle Curtains Backdrop for Wedding Birthday Party Photo Shoot (2 Panels 5x10FT)

Sold by: Fomcet
Supplied by: Other

\$25.99



Fomcet Black Tulle Backdrop Curtains with Lights String 10FT X 10FT Sheer Curtains with Lights Tulle Curtain Backdrop for Wedding Birthday Party Photo Shoot (2 Panels 5x10FT)

Sold by: Fomcet
Supplied by: Other

\$25.99

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amazon business

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United States

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Receipt Number: 2745809
Receipt Date: 2/17/2026 11:07 AM

Jason Boyd
1818 W 50th St
Kearney, NE 68845-2383

Kearney SportsPlex
1415 Younes Drive
Kearney, NE 68845
Phone: (308) 455-7135

Trans/Invoice	Description	Total	Applied	Balance
7991485/28563-1	3/25/2026 04:30 PM SP Gym Court 3 - Reserved	\$28.50	\$28.50	\$0.00
	Item Name	Price	Quantity	Total
	Hourly Rentals	\$19.0000	1.5000	\$28.50
		Applied Subtotal		\$28.50
		Applied Tax		\$0.00
		Total Applied		\$28.50

Payments

Method	Reference	Amount
Credit Card	6132	\$28.50
	Type Purchase	
	Card: Visa	
	Reference: 048196343640	
	Auth: 040796	
	Message: Approval	
	Signature:	

- IMPORTANT -

Retain this copy for your records

Total Payments:	\$28.50
Applied Amount:	\$28.50
Change:	\$0.00



The Crafty Dog
1325 2nd Ave
Kearney, NE 68647

Opened: 02/03/2026 11:23 am
Closed: 02/03/2026 11:56 am
Order: 59003
Order Type: ***Dine In
Room: Table Table 32
Server: Rilee

Check: 2

5	Water	0.00
3	BBQ pork MAC	42.00
1	Chicken Parm Mac	13.00

Subtotal	55.00
Sales Tax	3.85
OCC Tax	0.55

Total	59.40
-------	-------

Visa 0336 (030971)	59.40
--------------------	-------

Tip: 11.00

Total with Tip: 70.40

Balance Due	0.00
-------------	------

Pay With Cash:	0.00
----------------	------

Nathan Lightle, you've earned 77 spots!
Current balance: 262 spots

Use these Spots to redeem rewards on your next visit!

Customer copy

Thank you for supporting Local!

*New
Teacher mts
Kmy*

Welcome to Shell
Taylor's
Fremont, NE
13069911017
Taylor's
2250 N CLARMAR AVE
FREMONT NE
68025

DATE 2/14/26 8:56
TRAN# 9052528
PUMP# 05
SERVICE LEVEL: SELF
PRODUCT: REGULAR
GALLONS: 13.300
PRICE/G: \$2.399
FUEL SALE \$31.91
CREDIT \$31.91

VISA CREDIT
USD\$31.91
XXXX XXXX XXXX 0338
Chip Read
APPROVED
AUTH # 070789
INV # 352757
Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06011203A08000
ARC: 00

Please come again
and have a
GREAT DAY!

Welcome to
Pump & Pantry
4

Date: 02/14/26
Time: 19:16
Invoice # 8387

Visa Fleet
#####0338
Auth # 049676
Approval 049676
Seq # 100427624

Pump# 7
Super Unl 87 \$ 19.95
7.765 Gal
\$ 2.569/Gal

TOTAL SALE \$ 19.95

Pumped Up Rewards

Earn points as a
Pumped Up Rewards
member. Visit
PumpanPantry.com
to learn how to
save BIG on fuel.

Thank you for
your business.
Please come again!!
Pump & Pantry #4

Welcome to Shell

SHELL
13006 238TH ST
GREENWOOD, NE
68366
13002461013
02/21/2026 841701568
12:47:16 PM

PUMP# 5
REGULAR 14.396G
PRICE/GAL \$2.499

FUEL TOTAL \$ 35.98

TOTAL = \$ 35.98

CREDIT \$ 35.98

VISA CREDIT
USD\$35.98
XXXX XXXX XXXX 0338
Chip Read
APPROVED
AUTH # 060235
INV # 000500
Mode: Issuer
AID: A0000000031010
TVR: 8000000000
IAD: 06011203A08000
TSI: 6800
ARC: 00

Please come again

FOLLOW @ARBYS

Store # 9490

2005 E 23rd Ave S
Fremont, NE 68025-2475
Phone (402) 727-6406

4/2026 8:59:46
ar Id: AAC9GNG4AEAL
- TAKE OUT

#15

2 for \$5 Crois/Bisc \$5.00
2 Crois H/E/C

Total \$5.00

es Tax \$0.40

ar Total \$5.40

1 AUTHORIZED AMOUNT \$5.40

Card#: *****0338
Authorization: 027272

AID: A0000000031010

--> Order Closed <--

Free Whopper for your thoughts
Complete the online survey at
mybkexperience.com

urchase of S/M/L soft drink and any si
as required. See terms at bk.com/terms

Survey Code: 44440260504911690029

ansaction ID: 84902-90020-54914-06094

Royal Perks

n Royal Perks and start earning today
ownload BK app or visit bk.com. Visit

.com/claim-points to claim your points
within 48 hours of purchase.

participating U.S. restaurants. Term
at bk.com/rewards-terms

Arby's #7427

Restaurant #7427
7000 Husker Circle
Lincoln, NE 68504
Phone (402) 476-1007

2/21/2026 1:10:31 PM
Order Id: AABM2NHJALBD
nathan - DT
Employee: Order Taker
Closed By Employee: Jayda
Total Items: 4

nathan

1 Reuben \$7.29
1 Mozz Stick 4 PC \$4.19
2 Ranch Dip (@0) \$0.00

Sub Total \$11.48

SALES TAX \$0.83
Arena Tax \$0.25

Order Total \$12.56

Visa \$12.56
AUTHORIZED AMOUNT \$12.56

Card#: *****0338
Authorization: 011524

AID: A0000000031010

--> Order Closed <--

NOW HIRING!

Text: APPLYARBYS to 85000

We love feedback! SCAN BELOW
www.arbyshelpcenter.com
OR 1-800-599-2729



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

Server: Bret 02/20/2026
Table 31/2 2:47 PM
Guests: 3 100044
Order Type: ORDER

Iced Tea 3.00
Maverick 17.75
Ranch

Subtotal 20.75
Tax 1.89

Food/Bev Fee 0.53
Total 23.17
Gratuity 20.00% 4.15
Total 27.32

Balance Due 27.32

Thanks and come again...
themattomaha.com

Dist WR

WEST POINT INN
1211 N Lincoln St
West Point, NE 68788
(402) 372-3998

02/13/2026 22:32

Sale

Trans #: 23 Batch #: 154

CREDIT CARD
VISA CHIP READ
Entry Type: CONTACTLESS
*****6132 **/**

TOTAL AMT: USD \$890.00

Resp: APPROVAL 051894
Code: 051894
Ref #: 604503170331
TransID: 356045132395234

App Name: VISA CREDIT
AID: A0000000031010
TVR: 0000000000
ATC: 0017
IC: 97445F145380C6FE
IAD: 06011203A00000

Thank you!

CUSTOMER COPY

Transit 26

Dist
WR

Casey's
Store #1181
339 S LINCOLN
WEST POINT, NE 68788

Date 02/13/2026
Time 08:08

VISAFL
*****6132

Pump Gallons Price
05 12.907 \$ 2.499

Product Amount
SuperUnlead\$ 32.25

Total Sale \$ 32.25

Auth # 050318
Visa Fleet

Seq # 42

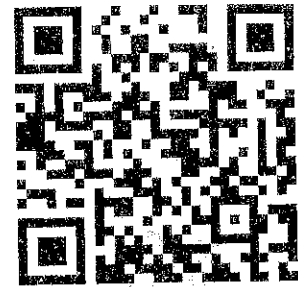
Visit
caseys.com/survey
Take a Short Survey
and be entered to
Win a \$500 Caseys
Gift Card!

Survey Code:
1191-9905062855-2006

Thank You !!!
Please Come Again.
402-372-0199

Walkers
walkers

Not a Sub Club member? Scan the code
below to enroll today!



Subway#35896-0 Phone 308-452-3455
42580 Hwy 2
Ravenna, NE, 68869

Served by: 9031 2/4/2026 10:38:52 am
Term ID-Trans# 1/A-119143

Qty	Size	Item	Price
2		Turkey & Ham PrtPkt	7.98
2		Italian Trio PrtPkt	7.98
1		BajaChix PrtPkt	3.99
5		PeppromRochCkn PrtPkt	19.95
Sub Total			39.90
Tax Exemption			linda kohlscheen
General Sales Tax			0.00
Total (Eat In)			39.90
Tips			3.99
Total (With Tips)			43.89
Credit Card			43.89
Change			0.00

***** PURCHASE *****
APPROVED

Subtotal: \$39.90
Tip: \$3.99
Total: \$43.89

Card Type: VISA
Card Entry: CHIP
Acct #: *****6132
Approval Code: 075245
Trans Id: 603575032751

***** ENV PURCHASE *****
App Label: VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06011203608000
TSI: 6800
ARC: 00
AC: 3473330E6BE55089



4215 2nd Ave
Kearney, NE

Get your first month of Wash Club
free with a wash purchase!

Scan this or visit
mirrorimagewash.com/WashClub

2/18/2026 8:52:42 AM

CERAMIC <i>Act Vending</i>	\$22.00
<hr/>	
Subtotal	\$22.00
Tax	\$1.54
<hr/>	
Total Cost	\$23.54
Credit Card XXXX6132	\$23.54
<hr/>	
Total Credits	\$23.54

UISA CREDIT
A0000000031010

Merchant ID: 4445039759170
Terminal ID: 0001
Reference #: Mirror01-1011830
Account #: *****6132
Entry: Contacticc
Transaction ID: 665696181
Approval Code: 028968
Response Code: 00

Approved

TC 4885A27A8231FD96

*Becky Washed Van
for State WR*
TRN:1:1011830

Dist WR

Expedition

Casey's
Store #1181
339 S LINCOLN
WEST POINT, NE 68788

Date 02/13/2026
Time 08:05

VISAFL
#####6132

Pump Gallons Price
06 11.277 \$ 2.499

Product Amount
SuperUnlead\$ 28.18

Total Sale \$ 28.18

Auth # 052389
Visa Fleet

Seq # 41

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

Survey Code:
1181-9906062854-2005

Thank You !!!
Please Come Again.
402-372-0199

FFA Lunch **Pizza Ranch**

Pizza Ranch #2222 308-675-3044
 1016 Diers Avenue, Suite 124
 Grand Island, NE 68803
 Tell us how we are doing by visiting
www.pizzaranchfeedback.com
 We will weekly select 2 winners to
 receive a \$100 gift card. See site for
 details.

Order# 45020600
 DineIn
 Call Name: Tammi Ahrens
 Server: Alyssa R
 Date: 2/11/26, 1:34 PM
 Terminal ID: 4445063793442
 Transaction Type: Auth
 Reference #: 0360324760072550582773631520
 Entry Method: Chip Read
 Mode: Issuer
 VISA CREDIT: A0000000031010
 ARC: ARQC A8896885A3E72026
 Transaction ID: 600201830
 Approval Code: 003702
 Response Code: 00

24 Kids Buffet 12 \$275.76
 \$11.49 each
 Occ Tax \$4.08

Total Item Count: 24
 Subtotal: \$279.84
 Total Tax: \$0.00
 Total: \$279.84

Paid With: VISA xxx7853
 Bill: ACTIVITIES
 Total: \$279.84
 Tip: \$27.58
 Total Paid: \$307.42

Signature

APPROVED

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

Loyalty Summary

Card #: **163379
 Tammi Ahrens
 Loyalty
 Points Earned 376
 Points Balance 29
 Ranch Dollars \$ Available 20.00

FFA State Degree **INSHOP** Inds

Jimmy Johns #294
 5710 1st
 308-236-7

02-04-2026 Chk# 136 Open 2:22 PM
 Tkr 313

#14 Bootlegger Club 9.19
 #11 Country Club 9.19
 NO tomatoes
 ADD pickles
 #11 Country Club 9.19
 Slim 6.19
 NO ch

Favorite #9 Italia Night 12.97

Regular
 Coke (1/2)
 Net Total

Subtotal 57.01
 Sales Tax (8.%) Exempt

Total \$ 57.01

*** PAID ***

Visa XX.7853 Amt: 57.01 Tip: 0.00

INSHOP

Order Taker: Miles

Chk# 136

To let us know how we did, visit
tellus.com.

Now Hiring Instore and Delivery Drivers!
 Apply in Store

You are seeking employment with an
 independently owned & operated franchise
 of the Jimmy John's franchise system.

Look up your Freaky Fast Rewards at
jimmyjohns.com.

Not a member? Sign up on the app

Off-ces Vist: - FFA
2/10/2026 12:27 PM Sales Receipt #1647776
Store: 1 Workstation: 1

RIVER STOP CONVENIENCE PLAZA

110 EAST ELM STREET
PLEASANTON, NE 68866

ORDERS TO GO CALL 308-388-3838

Cashier: Sysadmin

Item #	Qty	Price	Ext Price
5151	2	\$11.99	\$23.98 T
1 SPECIAL			
1190	1	\$6.75	\$6.75
DOUBLE CHUBBY I			
2271	1	\$5.25	\$5.25 T
SINGLE CHEESEBL			
548	2	\$3.50	\$7.00 T
PEPPER FRIES			
4525	1	\$10.99	\$10.99 T
CHICKEN STRIPS 4			
		Subtotal:	\$53.97
		Local Sales Tax 6.5 % Tax:	+ \$3.07
		RECEIPT TOTAL:	\$57.04

Credit Card: \$57.04
Visa

Thanks for shopping with us!



1647776

FFA

Christie's Kitchen

324 Grand Avenue
Ravenna, NE
68869
(308) 240-0394

February 11, 2026
6:02 AM
Michaela

Ticket: Receipt #Z2LJ
Receipt: Z2LJ
Authorization: 099589

VISA CREDIT
AID A0 00 00 00 03 10 10

Custom Amount \$96.00

Total \$96.00
Visa 7853 (Chip) \$96.00

03/06/2026 10:02 AM

Unposted; Batch Description MARCH 2026 GEN FUND INVOICES FOR THE BOE

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	
25-26-0136	1PP97-99X4-FKMT	AMAZON	03/04/2026	123.81
01 2660 610 000		Fire alarm pull cover		123.81
	1W7Y-GWRF-3G9J	AMAZON	03/04/2026	70.58
01 2130 610 000		NURSES SUPPLIES		70.58
	1YWT-4VHK-GFCL	AMAZON	03/04/2026	76.97
01 2410 610 000		OFFICE SUPPLIES		76.97
Total AMAZON				<u>271.36</u>
	BM Vision-0031	AMERITAS	03/07/2026	20.32
01 9000 890 000		Board member self paid vision insurance		20.32
Total AMERITAS				<u>20.32</u>
	MARCH-0001	AXIS	03/04/2026	77.90
01 2510 810 000		monthly fee		77.90
Total AXIS				<u>77.90</u>
	15779	AXMANN HEATING & AIR	03/04/2026	142.50
01 2610 431 000		AIR LEAK, FIXED BUS. ROOM 2/13		142.50
Total AXMANN HEATING & AIR				<u>142.50</u>
	MONTHLY-0102	BLACK HILLS ENERGY	03/07/2026	6,158.88
01 2610 621 000		NAT. GAS		6,158.88
Total BLACK HILLS ENERGY				<u>6,158.88</u>
25-26-0132	7425353	BLICK ART MATERIALS	03/04/2026	140.30
01 1100 610 002 004		white 2 sided posterboard		38.75
01 1100 610 002 004		12x 18 brown const paper		20.31
01 1100 610 002 004		12x18 white const paper		81.24
Total BLICK ART MATERIALS				<u>140.30</u>
	BM ins-0034	BLUE CROSS BLUE SHIELD	03/12/2026	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				<u>1,519.52</u>
	MARCH 2026	CHANDLER, DALE	03/04/2026	543.04
01 2610 610 000		PIPE TO FIX HIS DRAINAGE - CONSTR.		543.04
Total CHANDLER, DALE				<u>543.04</u>
	MARCH 26	CLEARING ACCOUNT	03/04/2026	25.00
01 3551 610 001		QUIZ BOWL		25.00
Total CLEARING ACCOUNT				<u>25.00</u>
	154762	COLONIAL RESEARCH	03/04/2026	155.47
01 2610 610 000		CASE OF PLUNGE		155.47
	154824	COLONIAL RESEARCH	03/05/2026	164.57
01 2610 610 000		bathroom cleaner		164.57
Total COLONIAL RESEARCH				<u>320.04</u>
	MONTHLY-0079	DAS STATE ACCOUNTING-CENTRAL FINANCE	03/25/2026	317.87

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2580 382 000		NETWORK PARTICIPATION FEE		317.87
Total	DAS STATE ACCOUNTING-CENTRAL FINANCE			317.87
	MONTHLY-0102	DAWSON PUBLIC POWER DISTRICT	03/21/2026	4,478.60
01 2610 621 000 002		ELECTRICITY		4,307.07
01 2610 621 000 002		ballfield		47.89
01 2610 621 000 002		concessions		48.55
01 2610 621 000 002		outlets p.lot		75.09
Total	DAWSON PUBLIC POWER DISTRICT			4,478.60
25-26-0124	7759905	DEMCO	03/04/2026	78.41
01 2220 610 000		Label Protectors, clear		32.39
01 2220 610 000		Reinforced Tape		35.07
01 2220 610 000		Shipping		10.95
Total	DEMCO			78.41
01 2610 610 000	9271292-1	EAKES OFFICE SOLUTIONS DUST MOPS	03/04/2026	39.42
01 2610 610 000	9277166-1	EAKES OFFICE SOLUTIONS facial tissue	03/04/2026	57.96
01 2610 610 000	9282312-0	EAKES OFFICE SOLUTIONS bath tissue	03/04/2026	269.04
01 2610 610 000	9282315-0	EAKES OFFICE SOLUTIONS STAINLESS STEEL POLISH	03/04/2026	71.55
01 2610 610 000	9282925-0	EAKES OFFICE SOLUTIONS bags, red Pads for scrubber	03/04/2026	162.30
01 2610 610 000	9284885-0	EAKES OFFICE SOLUTIONS BATH TISSUE	03/04/2026	146.58
01 2610 610 000	9286164-0	EAKES OFFICE SOLUTIONS bath tissue	03/05/2026	68.69
01 2610 610 000	9287228-0	EAKES OFFICE SOLUTIONS PAPER TOWELS	03/04/2026	244.35
01 2610 610 000	9287553-0	EAKES OFFICE SOLUTIONS LINERS	03/04/2026	96.52
01 1100 610 001	9288740-0	EAKES OFFICE SOLUTIONS TAPE, BOARD CLEANERS, PEN	03/04/2026	68.44
01 2610 610 000	9295602-0	EAKES OFFICE SOLUTIONS AIR FRESHNERS	03/04/2026	114.10
01 2410 810 000	INV735663	EAKES OFFICE SOLUTIONS FAX	03/04/2026	38.49
01 1100 550 000	INV737766	EAKES OFFICE SOLUTIONS COPIES 11/15-2/14	03/04/2026	2,911.73
Total	EAKES OFFICE SOLUTIONS			4,289.17
01 2610 610 000	412038	EGAN SUPPLY DISINFECTANT	03/04/2026	636.16
Total	EGAN SUPPLY			636.16
01 2213 330 000	march 202-0001	ESU 10 TEACHER TRAININGS	03/09/2026	40.00
01 2230 591 000		ESU Technology-CHROMEBOOK REPAIR		45.00
01 2151 591 001		SPEECH SA SEC.		1,363.56
01 2151 591 002		SPEECH SA ELEM		5,265.85
01 2151 591 001		AUDIO SEC.		58.85

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2151 591 002		AUDIO ELEM		58.85
01 2161 591 001		OT SEC.		1,058.16
01 2161 591 002		OT ELEM		1,058.16
01 2141 591 001		PSYCH SEC		1,841.45
01 2141 591 002		PSYCH ELEM		1,841.45
01 2171 591 001		PT SEC		601.69
01 2171 591 002		PT ELEM		601.69
01 1200 591 001		SPED SUPERVISION SEC		757.95
01 1200 591 002		SPED SUPERVISION ELEM		757.95
01 1200 591 001		VOCATIONAL SEC		97.39
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		150.42
01 1291 591 002		SPED PREK SUPERVISION 3-4		171.47
01 2162 591 002		OT 3-4		264.54
01 2153 591 002		SPEECH B-2		583.10
01 2152 591 002		SPEECH 3-4		1,758.27
01 2152 591 002		AUDIO 3-4		14.72
01 2153 591 002		AUDIO B-2		14.72
01 2163 591 002		OT B-2		264.54
01 2142 591 002		PSYCH 3-4		460.37
01 1292 591 002		SPED PREK SUPERVISION B-2		171.47
01 1200 591 000		SRS INSERVICE		0.00
01 2181 591 001		O & M SEC		385.59
01 2143 591 002		PSYCH B-2		460.37
01 2181 591 002		VISION ELEM		612.50
01 2173 591 002		PT B-2		150.42
01 2181 591 001		VISION SEC		306.80
01 1200 591 001		11th gr. Transition workshop		15.00
01 1200 591 000		cte WORKDAY ADMIN		25.00
01 1200 591 001		CTE Colaboration Day 3 reg.		75.00
Total	ESU 10			<u>22,582.30</u>
	LB BUS PHYS 26	FIRST CARE MEDICAL P.C. OF KEARNEY	03/05/2026	185.00
01 2710 340 000		LB BUS PHYSICAL		185.00
Total	FIRST CARE MEDICAL P.C. OF KEARNEY			<u>185.00</u>
	164462	HAMILTON INFORMATION SYSTEMS	03/04/2026	498.75
01 2610 431 000		KEY SYS. N. WR EXT DOOR		498.75
Total	HAMILTON INFORMATION SYSTEMS			<u>498.75</u>
	MONTHLY-0102	HOMETOWN LEASING	03/21/2026	614.96
01 2530 443 000		Leased Copiers		614.96
Total	HOMETOWN LEASING			<u>614.96</u>
25-26-0110	368318450	J. W. PEPPER & SON INC.	03/04/2026	60.00
01 1100 610 001 003		Yorkshire Ballad Concert Band		60.00
25-26-0110	368344420	J. W. PEPPER & SON INC.	03/04/2026	63.00
01 1100 610 001 003		Zydeco Cajun Crawdad Dance		63.00
25-26-0110	368371849	J. W. PEPPER & SON INC.	03/05/2026	19.50
01 1100 610 001 003		Ancient Minuet Clarinet Solo		19.50
Total	J. W. PEPPER & SON INC.			<u>142.50</u>
	010522	LOUP CITY PROPANE	03/04/2026	1,059.90

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 626 000		BUS PROPANE		1,059.90
	010706	LOUP CITY PROPANE	03/04/2026	1,225.78
01 2710 626 000		BUS PROPANE		1,225.78
Total LOUP CITY PROPANE				<u>2,285.68</u>
	26-17193	LOUP VALLEY LIGHTING, INC	03/04/2026	665.25
01 2610 610 000		LIGHT BULBS		665.25
Total LOUP VALLEY LIGHTING, INC				<u>665.25</u>
	Monthly-0042	MBB STORAGE	03/21/2026	80.00
01 2610 733 000		STORAGE		40.00
01 2610 733 000		10x10 unit added		40.00
Total MBB STORAGE				<u>80.00</u>
	04413	MENARDS	03/04/2026	47.13
01 2610 610 000		DOOR STOPS, BRACKETS, DRILL BITS		47.13
Total MENARDS				<u>47.13</u>
	0226-000011	MIDWEST BUS REPAIR	03/04/2026	2,031.64
01 2730 431 000		CAM BUS 23A		1,015.82
01 2730 431 000		CAM BUS 22		1,015.82
Total MIDWEST BUS REPAIR				<u>2,031.64</u>
	57-15444	NEBRASKA SAFETY CENTER @ UNK	03/04/2026	230.00
01 2710 330 000		MS BUS CLASS CATEGORY C		230.00
Total NEBRASKA SAFETY CENTER @ UNK				<u>230.00</u>
	16390	PLEASANTON LIVESTOCK SERVICE	03/04/2026	367.50
01 2610 610 000		SOFTNER SALT		367.50
Total PLEASANTON LIVESTOCK SERVICE				<u>367.50</u>
	DC FEB 26	PLEASANTON SCHOOL LUNCH	03/04/2026	301.50
01 3300 610 002		DAYCARE SNACKS		301.50
	prek feb 26 snacks	PLEASANTON SCHOOL LUNCH	03/05/2026	517.50
01 1190 610 002		Prek snacks		517.50
Total PLEASANTON SCHOOL LUNCH				<u>819.00</u>
	4103990-00	PLUMBING & HEATING WHOLESale, INC	03/04/2026	205.36
01 2610 890 000 006		FAUCETS		205.36
Total PLUMBING & HEATING WHOLESale, INC				<u>205.36</u>
	Monthly-0051	PLUNKETT'S	03/05/2026	82.15
01 2610 431 000		MONTHLY PEST SERVICE		82.15
Total PLUNKETT'S				<u>82.15</u>
	11623	PYE BARKER FIRE SAFETY	03/04/2026	415.00
01 2670 350 000		ANNUAL SPRINKLER & BACKFLOW INSP.		415.00
Total PYE BARKER FIRE SAFETY				<u>415.00</u>
	SRV129949	RASMUSSEN MECHANICAL SERVICES	03/04/2026	495.64
01 2610 431 000		1-23-26 VFD, FREEZE STAT TRIPPING, ADJ		495.64

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	SRV129953	RASMUSSEN MECHANICAL SERVICES	03/04/2026	1,128.81
01 2610 431 000		1-19-26 CHG OUT VALVE ACTUATOR ENG RM,		1,128.81
Total	RASMUSSEN MECHANICAL SERVICES			1,624.45
	22018, 22045	RAVENNA NEWS	03/04/2026	91.41
01 2530 443 000		JAN MTG POSTINGS		91.41
Total	RAVENNA NEWS			91.41
	MONTHLY-0102	RAVENNA SANITATION	03/21/2026	457.20
01 2610 410 000		GARBAGE		457.20
Total	RAVENNA SANITATION			457.20
	1646581	RIVER STOP LLC	03/04/2026	59.99
01 2710 626 000		GAS		59.99
	1646590	RIVER STOP LLC	03/04/2026	125.10
01 2710 626 000		DIESEL		125.10
	1647034	RIVER STOP LLC	03/04/2026	46.73
01 2710 626 000		DIESEL		46.73
	1647513	RIVER STOP LLC	03/04/2026	121.87
01 2710 626 000		DIESEL		121.87
	1647731	RIVER STOP LLC	03/04/2026	34.20
01 2710 626 000		GAS TRANSIT		34.20
	1647961	RIVER STOP LLC	03/04/2026	282.39
01 2710 626 000		DIESEL		282.39
	1648065	RIVER STOP LLC	03/04/2026	79.86
01 2710 626 000		DIESEL		79.86
	1648159	RIVER STOP LLC	03/04/2026	165.37
01 2710 626 000		DIESEL		165.37
	1648198	RIVER STOP LLC	03/04/2026	35.45
01 2710 626 000		GAS		35.45
	1648201	RIVER STOP LLC	03/04/2026	10.92
01 2710 626 000		GAS EXPEDITION		10.92
	1648208	RIVER STOP LLC	03/04/2026	56.70
01 2710 626 000		GAS		56.70
	1648212	RIVER STOP LLC	03/04/2026	51.15
01 2710 626 000		GAS		51.15
	1648222	RIVER STOP LLC	03/04/2026	109.85
01 2710 626 000		GAS BUS 26		109.85
	1649265	RIVER STOP LLC	03/04/2026	30.44
01 2710 626 000		GAS		30.44
	1649270	RIVER STOP LLC	03/04/2026	45.13
01 2710 626 000		GAS		45.13
	1649293	RIVER STOP LLC	03/04/2026	153.49
01 2710 626 000		DIESEL		153.49
	1649318	RIVER STOP LLC	03/04/2026	97.09
01 2710 626 000		GAS		97.09
	1650602	RIVER STOP LLC	03/04/2026	56.70
01 2710 626 000		GAS		56.70
	1650659	RIVER STOP LLC	03/04/2026	33.83
01 2710 626 000		gas		33.83
	1650836	RIVER STOP LLC	03/04/2026	137.36
01 2710 626 000		DIESEL		137.36
	1650938	RIVER STOP LLC	03/04/2026	24.34
01 2710 626 000		GAS		24.34

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User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1650944	RIVER STOP LLC	03/04/2026	47.12
01 2710 626 000		GAS		47.12
	1650969	RIVER STOP LLC	03/04/2026	42.70
01 2710 626 000		GAS		42.70
	1651029	RIVER STOP LLC	03/04/2026	101.02
01 2710 626 000		GAS		101.02
	1651408	RIVER STOP LLC	03/04/2026	108.56
01 2710 626 000		GAS		108.56
Total	RIVER STOP LLC			2,057.36
25-26-0141	20251210	STRENGTHS CONNECTION	03/05/2026	1,352.00
01 1100 643 001		Activate - 4 Sessions		3,000.00
01 1100 643 001		Assessment & Materials		152.00
01 1100 643 001		Discount		(1,800.00)
Total	STRENGTHS CONNECTION			1,352.00
	7915	T&T MOBILE WASHING	03/04/2026	520.00
01 2730 431 000		washed vans, buses		520.00
Total	T&T MOBILE WASHING			520.00
	358827,359-0001	TIME MANAGEMENT SYSTEMS	03/10/2026	1,305.00
01 2510 643 000		MONTHLY FEE		135.00
01 2510 643 000		Red Rover Onboarding set up		1,170.00
Total	TIME MANAGEMENT SYSTEMS			1,305.00
	202163	TROTTER SERVICE	03/04/2026	21.26
01 2650 626 000		gas		21.26
	202175	TROTTER SERVICE	03/04/2026	51.95
01 2650 626 000		bobcat diesel		51.95
	202237	TROTTER SERVICE	03/04/2026	19.97
01 2710 890 000		washer fluid, def		19.97
	202323	TROTTER SERVICE	03/04/2026	23.98
01 2710 890 000		Power serve Fuel treatment		23.98
	P001083	TROTTER SERVICE	03/05/2026	(5.32)
01 2710 626 000		TAX CREDITS		(5.32)
Total	TROTTER SERVICE			111.84
	GF GAS CHGS FEB 26	US BANK	03/05/2026	251.22
01 2710 626 000		GAS STATE WR & DIST WR		219.22
01 2320 580 000		PARKING STATE WR		32.00
	GF2 FEB 26	US BANK	03/05/2026	258.16
01 2320 580 000		SUPERINTENDENT ROOM DIST WR AT FREMONT		238.16
01 2320 810 000		CHAT GPT		20.00
	SPED FEB CHG 2026	US BANK	03/05/2026	406.70
01 1200 610 001		AMAZON HS SPED SUPPLY		94.07
01 1200 610 001		WALMART RECIPE SUPPLY		104.10
01 1200 610 002		TPT FOR ELEM SPED		84.27
01 1200 610 001		AMAZON HS SPED, BINDERS, PAPER		124.26
Total	US BANK			916.08
	3780000832-0001	VERIZON	03/04/2026	125.86
01 2710 530 000		MONTHLY CHG FOR VERIZON CON ON		125.86

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
		VEH.		
Total	VERIZON			<u>125.86</u>
	MONTHLY-0101	VILLAGE OF PLEASANTON	03/21/2026	495.00
01 2610 410 000		WATER school		495.00
01 2610 410 000		water fb field		0.00
01 2610 410 000		FB Conc.		0.00
Total	VILLAGE OF PLEASANTON			<u>495.00</u>
	s172938	WPCI	03/04/2026	68.00
01 2710 590 000		MK drug screen		68.00
Total	WPCI			<u>68.00</u>
Fund Number	01			<u>59,395.49</u>
Checking Account ID	1			<u>59,395.49</u>

Batch Description: MARCH 2026 GENERAL FUND INVOICES FOR BD MEETING Processing Month: 03/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON AMAZON PO Number: 25-26-0136 Invoice Number: 1PP97-99X4-FKMT Amount: 123.81
 Description: fire alarm pull cover Invoice Date: 03/04/2026 Due Date: 03/04/2026 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 2660 610 000 Fire alarm pull cover 123.81 N Final

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 1W7Y-GWRF-3G9J Amount: 70.58
 Description: NURSES SUPPLIES Invoice Date: 03/04/2026 Due Date: 03/04/2026 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 2130 610 000 NURSES SUPPLIES 70.58 N

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 1YWT-4VHK-GFCL Amount: 76.97
 Description: OFFICE SUPPLIES Invoice Date: 03/04/2026 Due Date: 03/04/2026 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 2410 610 000 OFFICE SUPPLIES 76.97 N

Vendor ID: AXMAHEAT AXMANN HEATING & AIR PO Number: Invoice Number: 15779 Amount: 142.50
 Description: AIR LEAK, FIXED BUS. ROOM 2/13 Invoice Date: 03/04/2026 Due Date: 03/04/2026 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 AIR LEAK, FIXED BUS. ROOM 2/13 142.50 N

Vendor ID: BLICART BLICK ART MATERIALS PO Number: 25-26-0132 Invoice Number: 7425353 Amount: 140.30
 Description: Elementary Art Invoice Date: 03/04/2026 Due Date: 03/04/2026 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 610 002 004 white 2 sided posterboard 38.75 N Final
 01 1100 610 002 004 12x 18 brown const paper 20.31 N Final
 01 1100 610 002 004 12x18 white const paper 81.24 N Final

Vendor ID: CHANDALE CHANDLER, DALE PO Number: Invoice Number: MARCH 2026 Amount: 543.04
 Description: PIPE TO FIX HIS DRAINAGE - CONSTR. Invoice Date: 03/04/2026 Due Date: 03/04/2026 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 PIPE TO FIX HIS DRAINAGE - CONSTR. 543.04 N

Vendor ID: CLEAACCT CLEARING ACCOUNT PO Number: Invoice Number: MARCH 26 Amount: 25.00
 Description: QUIZ BOWL Invoice Date: 03/04/2026 Due Date: 03/04/2026 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 3551 610 001 QUIZ BOWL 25.00 N

Vendor ID: COLORESE	COLONIAL RESEARCH	PO Number:	Invoice Number: 154762	Amount:	155.47
Description: CASE OF PLUNGE		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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>
01 2610 610 000	CASE OF PLUNGE		155.47		N
Vendor ID: COLORESE	COLONIAL RESEARCH	PO Number:	Invoice Number: 154824	Amount:	164.57
Description: bathroom cleaner		Invoice Date: 03/05/2026	Due Date: 03/05/2026	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 610 000	bathroom cleaner		164.57		N
Vendor ID: DEMCO	DEMCO	PO Number: 25-26-0124	Invoice Number: 7759905	Amount:	78.41
Description: Book supplies		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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>
01 2220 610 000	Label Protectors, clear		32.39		N
01 2220 610 000	Reinforced Tape		35.07		N
01 2220 610 000	Shipping		10.95		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9271292-1	Amount:	39.42
Description: DUST MOPS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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>
01 2610 610 000	DUST MOPS		39.42		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9277166-1	Amount:	57.96
Description: facial tissue		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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>
01 2610 610 000	facial tissue		57.96		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9282312-0	Amount:	269.04
Description: bath tissue		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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>
01 2610 610 000	bath tissue		269.04		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9282315-0	Amount:	71.55
Description: STAINLESS STEEL POLISH		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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>
01 2610 610 000	STAINLESS STEEL POLISH		71.55		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9282925-0	Amount:	162.30

Description: bags, red Pads for scrubber	Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2610 610 000	bags, red Pads for scrubber		162.30 N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9284885-0	Amount: 146.58
Description: BATH TISSUE	Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2610 610 000	BATH TISSUE		146.58 N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9286164-0	Amount: 68.69
Description: bath tissue	Invoice Date: 03/05/2026	Due Date: 03/05/2026	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>	<u>In Full</u>
01 2610 610 000	bath tissue		68.69 N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9287228-0	Amount: 244.35
Description: PAPER TOWELS	Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2610 610 000	PAPER TOWELS		244.35 N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9287553-0	Amount: 96.52
Description: LINERS	Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2610 610 000	LINERS		96.52 N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9288740-0	Amount: 68.44
Description: TAPE, BOARD CLEANERS, PEN	Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 1100 610 001	TAPE, BOARD CLEANERS, PEN		68.44 N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9295602-0	Amount: 114.10
Description: AIR FRESHNERS	Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2610 610 000	AIR FRESHNERS		114.10 N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV735663	Amount: 38.49
Description: FAX	Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2410 810 000	FAX	38.49	N				
Vendor ID: EAKEOF	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV737766	Amount:	2,911.73		
Description: COPIES 11/15-2/14		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 1100 550 000	COPIES 11/15-2/14		2,911.73		N		
Vendor ID: EGANSUPP	EGAN SUPPLY	PO Number:	Invoice Number: 412038	Amount:	636.16		
Description: DISINFECTANT		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2610 610 000	DISINFECTANT		636.16		N		
Vendor ID: FIRSCARE	FIRST CARE MEDICAL P.C. OF KEARNEY	PO Number:	Invoice Number: LB BUS PHYS 26	Amount:	185.00		
Description: LB BUS PHYSICAL		Invoice Date: 03/05/2026	Due Date: 03/05/2026	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>	<u>In Full</u>	
01 2710 340 000	LB BUS PHYSICAL		185.00		N		
Vendor ID: HAMILTON	HAMILTON INFORMATION SYSTEMS	PO Number:	Invoice Number: 164462	Amount:	498.75		
Description: KEY SYS. N. WR EXT DOOR		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2610 431 000	KEY SYS. N. WR EXT DOOR		498.75		N		
Vendor ID: JWPEPPER	J. W. PEPPER & SON INC.	PO Number: 25-26-0110	Invoice Number: 368318450	Amount:	60.00		
Description: All music for HS in Semester 2		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 1100 610 001 003	Yorkshire Ballad Concert Band		60.00		Y	Final	
Vendor ID: JWPEPPER	J. W. PEPPER & SON INC.	PO Number: 25-26-0110	Invoice Number: 368344420	Amount:	63.00		
Description: All music for HS in Semester 2		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 1100 610 001 003	Zydeco Cajun Crawdad Dance		63.00		Y	Final	
Vendor ID: JWPEPPER	J. W. PEPPER & SON INC.	PO Number: 25-26-0110	Invoice Number: 368371849	Amount:	19.50		
Description: All music for HS in Semester 2		Invoice Date: 03/05/2026	Due Date: 03/05/2026	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>	<u>In Full</u>	
01 1100 610 001 003	Ancient Minuet Clarinet Solo		19.50		N	Incomplete	
Vendor ID: LOUPPROP	LOUP CITY PROPANE	PO Number:	Invoice Number: 010522	Amount:	1,059.90		

Description: BUS PROPANE		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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>
01 2710 626 000	BUS PROPANE		1,059.90		N
Vendor ID: LOUPPROP	LOUP CITY PROPANE	PO Number:	Invoice Number: 010706	Amount:	1,225.78
Description: BUS PROPANE		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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>
01 2710 626 000	BUS PROPANE		1,225.78		N
Vendor ID: LOUPVALL	LOUP VALLEY LIGHTING, INC	PO Number:	Invoice Number: 26-17193	Amount:	665.25
Description: LIGHT BULBS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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>
01 2610 610 000	LIGHT BULBS		665.25		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 04413	Amount:	47.13
Description: DOOR STOPS, BRACKETS, DRILL BITS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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>
01 2610 610 000	DOOR STOPS, BRACKETS, DRILL BITS		47.13		N
Vendor ID: MIDWBUS	MIDWEST BUS REPAIR	PO Number:	Invoice Number: 0226-000011	Amount:	2,031.64
Description: CAM BUS 22 & 23A		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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>
01 2730 431 000	CAM BUS 23A	23ABUS	1,015.82		N
01 2730 431 000	CAM BUS 22	22BUS	1,015.82		N
Vendor ID: NESAFECEN	NEBRASKA SAFETY CENTER @ UNK	PO Number:	Invoice Number: 57-15444	Amount:	230.00
Description: MS BUS CLASS CATEGORY C		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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>
01 2710 330 000	MS BUS CLASS CATEGORY C		230.00		N
Vendor ID: PLEASLIVES	PLEASANTON LIVESTOCK SERVICE	PO Number:	Invoice Number: 16390	Amount:	367.50
Description: SOFTNER SALT		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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>
01 2610 610 000	SOFTNER SALT		367.50		N
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: DC FEB 26	Amount:	301.50
Description: DAYCARE SNACKS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 3300 610 002	DAYCARE SNACKS		301.50		N	
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: prek feb 26 snacks		Amount:	517.50
Description: Prek snacks		Invoice Date: 03/05/2026	Due Date: 03/05/2026	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>	<u>In Full</u>
01 1190 610 002	Prek snacks		517.50		N	
Vendor ID: PLUMSALE	PLUMBING & HEATING WHOLESALE, INC	PO Number:	Invoice Number: 4103990-00		Amount:	205.36
Description: FAUCETS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2610 890 000 006	FAUCETS		205.36		N	
Vendor ID: RAPIFIRE	PYE BARKER FIRE SAFETY	PO Number:	Invoice Number: 11623		Amount:	415.00
Description: ANNUAL SPRINKLER & BACKFLOW INSP.		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2670 350 000	ANNUAL SPRINKLER & BACKFLOW INSP.		415.00		N	
Vendor ID: RASMUSSEN	RASMUSSEN MECHANICAL SERVICES	PO Number:	Invoice Number: SRV129949		Amount:	495.64
Description: 1-23-26 VFD, FREEZE STAT TRIPPING, ADJ		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2610 431 000	1-23-26 VFD, FREEZE STAT TRIPPING, ADJ		495.64		N	
Vendor ID: RASMUSSEN	RASMUSSEN MECHANICAL SERVICES	PO Number:	Invoice Number: SRV129953		Amount:	1,128.81
Description: 1-19-26 CHG OUT VALVE ACTUATOR ENG RM,		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2610 431 000	1-19-26 CHG OUT VALVE ACTUATOR ENG RM,		1,128.81		N	
Vendor ID: RAVENEWS	RAVENNA NEWS	PO Number:	Invoice Number: 22018, 22045		Amount:	91.41
Description: JAN MTG POSTINGS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2530 443 000	JAN MTG POSTINGS		91.41		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1646581		Amount:	59.99
Description: GAS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	GAS		59.99		N	

Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1646590	Amount:	125.10	
Description: DIESEL		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	DIESEL		125.10		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1647034	Amount:	46.73	
Description: DIESEL		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	DIESEL		46.73		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1647513	Amount:	121.87	
Description: DIESEL		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	DIESEL		121.87		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1647731	Amount:	34.20	
Description: GAS TRANSIT		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	GAS TRANSIT		34.20		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1647961	Amount:	282.39	
Description: DIESEL		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	DIESEL		282.39		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1648065	Amount:	79.86	
Description: DIESEL		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	DIESEL		79.86		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1648159	Amount:	165.37	
Description: DIESEL		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	DIESEL		165.37		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1648198	Amount:	35.45	
Description: GAS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

Invoice Listing - Detail
Unposted; Batch Description 2 Records Selected

<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 35.45	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1648201		Amount:	10.92		
Description: GAS EXPEDITION		Invoice Date: 03/04/2026	Due Date: 03/04/2026	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> GAS EXPEDITION	<u>Cost Center ID</u>	<u>Detail Amount</u> 10.92	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1648208		Amount:	56.70		
Description: GAS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 56.70	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1648212		Amount:	51.15		
Description: GAS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 51.15	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1648222		Amount:	109.85		
Description: GAS BUS 26		Invoice Date: 03/04/2026	Due Date: 03/04/2026	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> GAS BUS 26	<u>Cost Center ID</u>	<u>Detail Amount</u> 109.85	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1649265		Amount:	30.44		
Description: GAS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 30.44	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1649270		Amount:	45.13		
Description: GAS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> GAS	<u>Cost Center ID</u>	<u>Detail Amount</u> 45.13	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1649293		Amount:	153.49		
Description: DIESEL		Invoice Date: 03/04/2026	Due Date: 03/04/2026	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u> 01 2710 626 000	<u>Detail Description</u> DIESEL	<u>Cost Center ID</u>	<u>Detail Amount</u> 153.49	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> N	<u>In Full</u>		

Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1649318	Amount:	97.09	
Description: GAS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	GAS		97.09		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1650602	Amount:	56.70	
Description: GAS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	GAS		56.70		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1650659	Amount:	33.83	
Description: gas		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	gas		33.83		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1650836	Amount:	137.36	
Description: DIESEL		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	DIESEL		137.36		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1650938	Amount:	24.34	
Description: GAS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	GAS		24.34		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1650944	Amount:	47.12	
Description: GAS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	GAS		47.12		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1650969	Amount:	42.70	
Description: GAS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	GAS		42.70		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1651029	Amount:	101.02	
Description: GAS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	GAS		101.02		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1651408		Amount:	108.56
Description: GAS		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 626 000	GAS		108.56		N	
Vendor ID: STRECONN	STRENGTHS CONNECTION	PO Number: 25-26-0141	Invoice Number: 20251210		Amount:	1,352.00
Description: Strength Finder Connections		Invoice Date: 03/05/2026	Due Date: 03/05/2026	Status: A	1099 Amount: 1,352.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</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 643 001	Activate - 4 Sessions		3,000.00	3,000.00	N	Final
01 1100 643 001	Assessment & Materials		152.00	152.00	N	Final
01 1100 643 001	Discount		(1,800.00)	(1,800.00)	N	Final
Vendor ID: TNTMOBI	T&T MOBILE WASHING	PO Number:	Invoice Number: 7915		Amount:	520.00
Description: washed vans, buses		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2730 431 000	washed vans, buses		520.00		N	
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 202163		Amount:	21.26
Description: gas		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2650 626 000	gas		21.26		N	
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 202175		Amount:	51.95
Description: bobcat diesel		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2650 626 000	bobcat diesel		51.95		N	
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 202237		Amount:	19.97
Description: washer fluid, def		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 890 000	washer fluid, def		19.97		N	
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 202323		Amount:	23.98
Description: Power serve Fuel treatment		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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 2710 890 000 Power serve Fuel treatment 23.98 N

Vendor ID: TROTSERV TROTTER SERVICE PO Number: Invoice Number: P001083 Amount: (5.32)
 Description: TAX CREDITS Invoice Date: 03/05/2026 Due Date: 03/05/2026 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 2710 626 000 TAX CREDITS (5.32) N

Vendor ID: USBANK US BANK PO Number: Invoice Number: GF GAS CHGS FEB 26 Amount: 251.22
 Description: GAS & PARKING STATE & DIST WR. Invoice Date: 03/05/2026 Due Date: 03/05/2026 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 2710 626 000 GAS STATE WR & DIST WR 219.22 N
 01 2320 580 000 PARKING STATE WR 32.00 N

Vendor ID: USBANK US BANK PO Number: Invoice Number: GF2 FEB 26 Amount: 258.16
 Description: SUPERINTENDENT ROOM DIST WR AT FREMONT Invoice Date: 03/05/2026 Due Date: 03/05/2026 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 2320 580 000 SUPERINTENDENT ROOM DIST WR AT FREMONT 238.16 N
 01 2320 810 000 CHAT GPT 20.00 N

Vendor ID: USBANK US BANK PO Number: Invoice Number: SPED FEB CHG 2026 Amount: 406.70
 Description: EL & HS SPED SUPPLIES, RECIPES, TPT Invoice Date: 03/05/2026 Due Date: 03/05/2026 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 1200 610 001 AMAZON HS SPED SUPPLY 94.07 N
 01 1200 610 001 WALMART RECIPE SUPPLY 104.10 N
 01 1200 610 002 TPT FOR ELEM SPED 84.27 N
 01 1200 610 001 AMAZON HS SPED, BINDERS, PAPER 124.26 N

Vendor ID: WPCI WPCI PO Number: Invoice Number: s172938 Amount: 68.00
 Description: MK drug screen Invoice Date: 03/04/2026 Due Date: 03/04/2026 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 2710 590 000 MK drug screen 68.00 N

Batch 1099 Total: 1,352.00 Batch Total: 21,079.93

Batch Description: MONTHLY INVOICES Processing Month: 03/2026 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: 03/07/2026 Due Date: 03/07/2026 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 9000 890 000	Board member self paid vision insurance	20.32	0.00 N		
Vendor ID: AXIS	AXIS	PO Number:	Invoice Number: MARCH	Amount:	77.90
Description: Monthly fee		Invoice Date: 03/04/2026	Due Date: 03/04/2026	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>
01 2510 810 000	monthly fee		77.90	0.00 N	<u>In Full</u>
Vendor ID: BLACHILL	BLACK HILLS ENERGY	PO Number:	Invoice Number: MONTHLY	Amount:	6,158.88
Description: NAT. GAS 5896 9393 08		Invoice Date: 03/07/2026	Due Date: 03/15/2026	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>
01 2610 621 000	NAT. GAS		6,158.88	0.00 N	<u>In Full</u>
Vendor ID: BLUECROS	BLUE CROSS BLUE SHIELD	PO Number:	Invoice Number: BM ins	Amount:	1,519.52
Description: Health & Dental Insurance		Invoice Date: 03/12/2026	Due Date: 03/12/2026	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>
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: 03/25/2026	Due Date: 03/25/2026	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>
01 2580 382 000	NETWORK PARTICIPATION FEE		317.87	0.00 N	<u>In Full</u>
Vendor ID: DCPDP	DAWSON PUBLIC POWER DISTRICT	PO Number:	Invoice Number: MONTHLY	Amount:	4,478.60
Description: ELECTRICITY		Invoice Date: 03/21/2026	Due Date: 03/21/2026	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 621 000 002	ELECTRICITY		4,307.07	0.00 N	
01 2610 621 000 002	ballfield		47.89	0.00 N	
01 2610 621 000 002	concessions		48.55	0.00 N	
01 2610 621 000 002	outlets p.lot		75.09	0.00 N	
Vendor ID: ESU10	ESU 10	PO Number:	Invoice Number: march 2026	Amount:	22,582.30
Description: Feb ESU SERVICES		Invoice Date: 03/09/2026	Due Date: 03/09/2026	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>
01 2213 330 000	TEACHER TRAININGS		40.00	0.00 N	
01 2230 591 000	ESU Technology-CHROMEBOOK REPAIR		45.00	0.00 N	
01 2151 591 001	SPEECH SA SEC.		1,363.56	0.00 N	
01 2151 591 002	SPEECH SA ELEM		5,265.85	0.00 N	
01 2151 591 001	AUDIO SEC.		58.85	0.00 N	

01 2151 591 002	AUDIO ELEM	58.85	0.00 N
01 2161 591 001	OT SEC.	1,058.16	0.00 N
01 2161 591 002	OT ELEM	1,058.16	0.00 N
01 2141 591 001	PSYCH SEC	1,841.45	0.00 N
01 2141 591 002	PSYCH ELEM	1,841.45	0.00 N
01 2171 591 001	PT SEC	601.69	0.00 N
01 2171 591 002	PT ELEM	601.69	0.00 N
01 1200 591 001	SPED SUPERVISION SEC	757.95	0.00 N
01 1200 591 002	SPED SUPERVISION ELEM	757.95	0.00 N
01 1200 591 001	VOCATIONAL SEC	97.39	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	150.42	0.00 N
01 1291 591 002	SPED PREK SUPERVISION 3-4	171.47	0.00 N
01 2162 591 002	OT 3-4	264.54	0.00 N
01 2153 591 002	SPEECH B-2	583.10	0.00 N
01 2152 591 002	SPEECH 3-4	1,758.27	0.00 N
01 2152 591 002	AUDIO 3-4	14.72	0.00 N
01 2153 591 002	AUDIO B-2	14.72	0.00 N
01 2163 591 002	OT B-2	264.54	0.00 N
01 2142 591 002	PSYCH 3-4	460.37	0.00 N
01 1292 591 002	SPED PREK SUPERVISION B-2	171.47	0.00 N
01 1200 591 000	SRS INSERVICE	0.00	0.00 N
01 2181 591 001	O & M SEC	385.59	0.00 N
01 2143 591 002	PSYCH B-2	460.37	0.00 N
01 2181 591 002	VISION ELEM	612.50	0.00 N
01 2173 591 002	PT B-2	150.42	0.00 N
01 2181 591 001	VISION SEC	306.80	0.00 N
01 1200 591 001	11th gr. Transition workshop	15.00	0.00 N
01 1200 591 000	cte WORKDAY ADMIN	25.00	0.00 N
01 1200 591 001	CTE Colaboration Day 3 reg.	75.00	N

Vendor ID: HOMELEAS	HOMETOWN LEASING	PO Number:	Invoice Number: MONTHLY	Amount:	614.96
Description: COPIER LEASE		Invoice Date: 03/21/2026	Due Date: 03/21/2026	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	<u>In Full</u>

Vendor ID: MBBSTOR	MBB STORAGE	PO Number:	Invoice Number: Monthly	Amount:	80.00
Description: STORAGE		Invoice Date: 03/21/2026	Due Date: 03/21/2026	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	

Invoice Listing - Detail
Unposted; Batch Description 2 Records Selected

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2630 420 000	MOW/TRIM, FERTILIZE		0.00	0.00	N	
			Batch 1099 Total:	<u>457.20</u>		Batch Total: <u>38,315.56</u>
			Report 1099 Total:	<u>1,809.20</u>		Report Total: <u>59,395.49</u>

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
AHRENS, HEATH					
	01 1100 111 001	5,966.67	3,214.53	9,181.20	4,818.75
	01 1100 151 001	815.22	191.81	1,007.03	667.46
	01 2710 110 000	58.00	9.12	67.12	47.59
	01 2710 110 001	320.00	50.34	370.34	262.52
		<u>7,159.89</u>	<u>3,465.80</u>	<u>10,625.69</u>	<u>5,796.32</u>
AHRENS, TAMMI					
	01 1100 120 001	100.00	7.65	107.65	92.35
	01 2710 110 001	40.00	3.06	43.06	36.94
		<u>140.00</u>	<u>10.71</u>	<u>150.71</u>	<u>129.29</u>
ALBERS, ALLISON					
	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>
ALBRECHT, AMBER					
	01 2410 110 001	772.20	59.08	831.28	713.12
		<u>772.20</u>	<u>59.08</u>	<u>831.28</u>	<u>713.12</u>
ARENSDORF, JORDAN					
	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>
ASHLOCK, KAITLYNN					
	01 1100 123 001	594.00	45.44	639.44	542.89
		<u>594.00</u>	<u>45.44</u>	<u>639.44</u>	<u>542.89</u>
BADER, TIMOTHY					
	01 2710 110 000	1,972.00	310.19	2,282.19	1,562.30
	01 2710 110 001	1,218.00	191.60	1,409.60	964.96
		<u>3,190.00</u>	<u>501.79</u>	<u>3,691.79</u>	<u>2,527.26</u>
BAUER, RANDY					
	01 2710 110 001	512.00	39.16	551.16	472.84
		<u>512.00</u>	<u>39.16</u>	<u>551.16</u>	<u>472.84</u>
BEDKE, LYNN					
	01 2710 110 000	112.00	8.56	120.56	83.44
		<u>112.00</u>	<u>8.56</u>	<u>120.56</u>	<u>83.44</u>
BLEVINS, DEBRA					
	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>
BOYD, JASON					
	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>
BRUMMER, DYLAN					
	01 3300 112 002	34.50	0.00	34.50	34.50
		<u>34.50</u>	<u>0.00</u>	<u>34.50</u>	<u>34.50</u>
BRUMMER, JOHN					
	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>
BURNS, KALEE					
	01 1100 123 001	320.00	24.48	344.48	294.96
	01 1200 123 002	260.00	19.89	279.89	239.64
		<u>580.00</u>	<u>44.37</u>	<u>624.37</u>	<u>534.60</u>
BYDALEK, MITCHELL					

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 2620 114 000	2,944.20	1,293.85	4,238.05	2,255.74
		<u>2,944.20</u>	<u>1,293.85</u>	<u>4,238.05</u>	<u>2,255.74</u>
CARPENTER, CAYLEY					
	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	3,992.07
	01 1100 151 001	66.67	10.48	77.15	47.14
		<u>5,750.00</u>	<u>1,756.21</u>	<u>7,506.21</u>	<u>4,039.21</u>
DREW, SHELBY					
	01 1200 123 001	1,360.00	104.04	1,464.04	1,140.36
		<u>1,360.00</u>	<u>104.04</u>	<u>1,464.04</u>	<u>1,140.36</u>
DUGAN, MACIE					
	01 1100 123 002	144.00	11.02	155.02	112.98
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>112.98</u>
DUGAN, RYLEY					
	01 1100 111 001	4,450.00	2,300.23	6,750.23	2,974.42
	01 1100 123 001	198.00	31.11	229.11	137.21
	01 1100 151 001	533.33	227.73	761.06	361.51
	01 2710 110 001	710.00	111.72	821.72	491.76
		<u>5,891.33</u>	<u>2,670.79</u>	<u>8,562.12</u>	<u>3,964.90</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	432.00	33.04	465.04	346.95
		<u>432.00</u>	<u>33.04</u>	<u>465.04</u>	<u>346.95</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	2,265.40	356.35	2,621.75	1,762.71
	01 1200 132 002	22.40	3.52	25.92	17.42
	01 2710 112 000	222.40	34.98	257.38	173.06
		<u>2,510.20</u>	<u>394.85</u>	<u>2,905.05</u>	<u>1,953.19</u>
GIFFIN, DENISE					
	01 1100 123 002	624.00	47.74	671.74	576.26
		<u>624.00</u>	<u>47.74</u>	<u>671.74</u>	<u>576.26</u>
HEINS, PATRICIA					
	01 1100 151 001	66.67	20.87	87.54	52.07
	01 2220 111 000	5,400.00	1,690.04	7,090.04	4,194.28
		<u>5,466.67</u>	<u>1,710.91</u>	<u>7,177.58</u>	<u>4,246.35</u>
HERMAN, MICHAEL					
	01 2710 110 001	30.00	4.73	34.73	25.30
		<u>30.00</u>	<u>4.73</u>	<u>34.73</u>	<u>25.30</u>
HIGGINS, TERRA					
	01 1100 111 001	5,983.33	3,205.08	9,188.41	3,961.74
	01 1100 151 001	333.33	102.89	436.22	235.63

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
		6,316.66	3,307.97	9,624.63	4,197.37
HOCK, TRACY					
	01 2710 110 001	130.00	9.95	139.95	120.05
		130.00	9.95	139.95	120.05
HOUCHIN, PAMELA					
	01 2710 110 000	1,914.00	299.20	2,213.20	1,513.25
	01 2710 110 001	114.00	17.93	131.93	91.41
		2,028.00	317.13	2,345.13	1,604.66
HOUCHIN, WILLIAM					
	01 2710 110 000	1,740.00	273.69	2,013.69	1,403.21
	01 2710 110 001	152.00	23.91	175.91	122.58
		1,892.00	297.60	2,189.60	1,525.79
HUNT, JENNA					
	01 1100 123 002	144.00	11.02	155.02	132.98
		144.00	11.02	155.02	132.98
JAMES, DONICE					
	01 1100 112 002	147.60	23.21	170.81	120.27
	01 1200 112 002 902	1,422.00	223.69	1,645.69	1,158.77
		1,569.60	246.90	1,816.50	1,279.04
JORGENSEN, JUSTIN					
	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
		3,483.33	547.93	4,031.26	2,570.12
KEANE, BRENNER					
	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
		5,966.67	2,688.01	8,654.68	3,629.38
KEASCHALL, LEAH					
	01 1200 111 002	1,622.36	217.24	1,839.60	833.99
		1,622.36	217.24	1,839.60	833.99
KOHLSCHEEN, LINDA					
	01 2510 110 000	5,435.60	2,469.39	7,904.99	3,773.49
	01 2510 130 000	211.20	95.95	307.15	146.61
		5,646.80	2,565.34	8,212.14	3,920.10
KRAUSE, TRACY					
	01 1160 111 002	5,683.33	3,225.16	8,908.49	4,131.52
		5,683.33	3,225.16	8,908.49	4,131.52
KRUID, KRISTINA					
	01 2710 110 001	128.00	9.80	137.80	118.20
		128.00	9.80	137.80	118.20
KUCERA, ANGELA					
	01 1100 123 002	378.00	28.91	406.91	349.09
	01 1200 123 001	144.00	11.02	155.02	132.98
		522.00	39.93	561.93	482.07
LAMMERS, VICKIE					
	01 1100 111 002	6,250.00	3,285.96	9,535.96	3,278.28
	01 1100 123 002	60.00	4.60	64.60	46.70
	01 1100 151 000	66.67	10.48	77.15	47.37
		6,376.67	3,301.04	9,677.71	3,372.35
LARSON, CATHY					
	01 1100 123 002	288.00	22.04	310.04	265.96
		288.00	22.04	310.04	265.96
LEITHOFF, MEGAN					
	01 2410 110 000 903	2,698.50	1,237.69	3,936.19	1,789.35

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>
		2,698.50	1,237.69	3,936.19	1,789.35
LIGHTLE, NATHAN					
	01 2320 105 000	12,708.33	4,483.32	17,191.65	9,126.84
		12,708.33	4,483.32	17,191.65	9,126.84
LINDAU, PAIGE					
	01 1100 151 001	100.00	15.73	115.73	75.29
	01 1160 111 002	3,333.33	524.33	3,857.66	2,494.53
	01 2710 110 001	160.00	25.17	185.17	120.49
		3,593.33	565.23	4,158.56	2,690.31
LOEFFELHOLZ, KAMI					
	01 2130 116 000	756.00	57.83	813.83	673.17
		756.00	57.83	813.83	673.17
LONG, CYNTHIA					
	01 1100 123 001	288.00	22.04	310.04	265.96
		288.00	22.04	310.04	265.96
LOOMIS, CASEY					
	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
		7,150.00	3,443.26	10,593.26	4,967.62
MALDONADO, SANDY					
	01 2620 114 000	1,003.80	988.64	1,992.44	841.24
		1,003.80	988.64	1,992.44	841.24
METZ, JANET					
	01 1100 123 002	144.00	11.02	155.02	132.98
		144.00	11.02	155.02	132.98
MOLLRING, KINLEY					
	01 3300 112 002	69.00	0.00	69.00	69.00
		69.00	0.00	69.00	69.00
MOORE, CELIE					
	01 1100 111 002	3,466.67	545.31	4,011.98	2,571.88
	01 1100 151 001	433.33	68.16	501.49	323.48
	01 2710 110 001	120.00	18.87	138.87	89.59
		4,020.00	632.34	4,652.34	2,984.95
NICHOLS, TAYLOR					
	01 1100 111 001	5,350.00	3,180.64	8,530.64	4,028.18
	01 1100 151 000	433.42	67.79	501.21	326.30
		5,783.42	3,248.43	9,031.85	4,354.48
NORDBY, SHANE					
	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
		6,783.33	3,408.19	10,191.52	4,989.69
NOVOA ARREDONDO, MAYRA					
	01 1100 151 001	62.13	9.78	71.91	48.02
	01 1200 112 001 901	2,613.91	411.15	3,025.06	2,022.01
		2,676.04	420.93	3,096.97	2,070.03
OLSON, MITCHELL					
	01 1100 151 001	700.00	110.11	810.11	509.65
	01 1200 111 001	5,266.67	1,680.18	6,946.85	3,798.00
		5,966.67	1,790.29	7,756.96	4,307.65
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
		4,433.34	3,020.51	7,453.85	2,971.33

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>
PHILLIPS, CORRYN	01 1200 112 002 902	1,852.13	291.34	2,143.47	1,546.32
		<u>1,852.13</u>	<u>291.34</u>	<u>2,143.47</u>	<u>1,546.32</u>
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
		<u>3,566.66</u>	<u>561.04</u>	<u>4,127.70</u>	<u>2,680.68</u>
REESE, KIMBERLY	01 1100 123 000	1,000.00	76.50	1,076.50	920.92
		<u>1,000.00</u>	<u>76.50</u>	<u>1,076.50</u>	<u>920.92</u>
REHBEIN, FAITH	01 1100 151 001	54.25	8.43	62.68	40.39
	01 1200 112 002	1,652.62	256.60	1,909.22	1,230.26
	01 3300 112 002	62.00	9.75	71.75	50.03
		<u>1,768.87</u>	<u>274.78</u>	<u>2,043.65</u>	<u>1,320.68</u>
RESPI, CALLEIGH	01 3300 112 002	77.00	0.00	77.00	77.00
		<u>77.00</u>	<u>0.00</u>	<u>77.00</u>	<u>77.00</u>
RILEY, BRANDI	01 1100 111 002	3,866.67	2,942.83	6,809.50	2,404.70
		<u>3,866.67</u>	<u>2,942.83</u>	<u>6,809.50</u>	<u>2,404.70</u>
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
		<u>4,933.34</u>	<u>1,621.78</u>	<u>6,555.12</u>	<u>3,570.86</u>
RODRIGUEZ, DAYNE	01 3300 112 002	54.63	0.00	54.63	54.63
		<u>54.63</u>	<u>0.00</u>	<u>54.63</u>	<u>54.63</u>
RODRIGUEZ, STEPHANIE	01 1200 112 001	221.40	34.83	256.23	173.05
	01 1200 112 001 901	2,394.90	764.28	3,159.18	1,862.09
	01 3300 112 002	496.00	520.31	1,016.31	387.69
	06 3100 110 000	55.80	8.78	64.58	47.07
		<u>3,168.10</u>	<u>1,328.20</u>	<u>4,496.30</u>	<u>2,469.90</u>
RUPPELT, MELISSA	01 1100 123 001	320.00	24.48	344.48	294.75
		<u>320.00</u>	<u>24.48</u>	<u>344.48</u>	<u>294.75</u>
SCHEMPER, SAMANTHA	01 1100 123 002	432.00	33.04	465.04	395.66
		<u>432.00</u>	<u>33.04</u>	<u>465.04</u>	<u>395.66</u>
SHAFTO, BECKY	01 2710 110 000	1,746.00	1,065.14	2,811.14	925.07
	01 2710 112 000	722.95	113.72	836.67	606.52
		<u>2,468.95</u>	<u>1,178.86</u>	<u>3,647.81</u>	<u>1,531.59</u>
SMITH, DEAN	01 2710 110 001	140.00	10.71	150.71	129.29
		<u>140.00</u>	<u>10.71</u>	<u>150.71</u>	<u>129.29</u>
SMITH, JODI	01 1200 112 001 901	1,438.10	226.21	1,664.31	1,210.41
		<u>1,438.10</u>	<u>226.21</u>	<u>1,664.31</u>	<u>1,210.41</u>
STEELE, MICHAEL	01 2620 114 000	5,416.67	1,681.22	7,097.89	3,987.70
		<u>5,416.67</u>	<u>1,681.22</u>	<u>7,097.89</u>	<u>3,987.70</u>
TOLLES, KRISTEN					

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>
	06 3100 110 000	2,902.80	456.61	3,359.41	2,408.00
		<u>2,902.80</u>	<u>456.61</u>	<u>3,359.41</u>	<u>2,408.00</u>
TRAMPE, ANDREA					
	01 1100 111 001	2,436.00	1,839.69	4,275.69	1,817.85
	01 1100 111 002	1,430.67	1,080.47	2,511.14	1,067.63
	01 1100 151 001	233.33	56.62	289.95	185.23
		<u>4,100.00</u>	<u>2,976.78</u>	<u>7,076.78</u>	<u>3,070.71</u>
UTECHT, GRACY					
	01 1100 123 002	54.00	4.13	58.13	49.87
		<u>54.00</u>	<u>4.13</u>	<u>58.13</u>	<u>49.87</u>
VEST, BARBARA					
	06 3100 110 000	2,172.60	341.75	2,514.35	1,712.55
		<u>2,172.60</u>	<u>341.75</u>	<u>2,514.35</u>	<u>1,712.55</u>
VEST, MICHAEL					
	01 2710 110 000	1,450.00	226.23	1,676.23	1,145.82
	01 2710 110 001	331.60	52.16	383.76	266.95
		<u>1,781.60</u>	<u>278.39</u>	<u>2,059.99</u>	<u>1,412.77</u>
WESTLAND, DAWN					
	01 1200 112 001	164.00	25.81	189.81	128.49
	01 1200 112 001 901	2,853.68	448.87	3,302.55	2,235.80
		<u>3,017.68</u>	<u>474.68</u>	<u>3,492.36</u>	<u>2,364.29</u>
WESTLAND, JAMES					
	01 2410 111 002	9,500.00	3,808.74	13,308.74	6,542.09
	01 2710 110 000	58.00	9.13	67.13	42.00
		<u>9,558.00</u>	<u>3,817.87</u>	<u>13,375.87</u>	<u>6,584.09</u>
WILKE, BETH					
	01 1100 151 000	66.67	10.48	77.15	51.06
	01 1100 151 001	100.00	15.74	115.74	76.43
	01 2120 111 000	6,449.10	3,300.83	9,749.93	4,280.39
		<u>6,615.77</u>	<u>3,327.05</u>	<u>9,942.82</u>	<u>4,407.88</u>
WINCHELL, MICHAELA					
	01 1200 112 002 902	1,255.96	192.26	1,448.22	972.21
		<u>1,255.96</u>	<u>192.26</u>	<u>1,448.22</u>	<u>972.21</u>
Total:		<u>252,556.35</u>	<u>96,283.60</u>	<u>348,839.95</u>	<u>181,126.08</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

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

INVOICE

INVOICE DATE: 2/26/2026
INVOICE NO: 7244
BILLING THROUGH: 2/26/2026

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	85.21	\$628,633.03	\$622,214.64	\$6,418.39
TOTAL	\$737,745.60		\$628,633.03	\$622,214.64	\$6,418.39

EXPENSES

DATE	DESCRIPTION	AMOUNT
2/2/2026	829 - MILEAGE	\$31.39
TOTAL EXPENSES		\$31.39
SUBTOTAL		\$6,449.78
AMOUNT DUE THIS INVOICE		\$6,449.78

This invoice is due on 3/28/2026

ACCOUNT SUMMARY

INVOICED TO DATE	PAID TO DATE	BALANCE DUE
\$630,604.87	\$624,155.09	\$6,449.78

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: 6
 PERIOD TO: 2/28/2026
 INVOICE DATE: 3/2/2026
 INVOICE NO: 800862

2/28/2026 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>2,358,332.60</u>
5. RETAINAGE:		
a. 5 % of Completed Work	\$	<u>117,916.63</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>117,916.63</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>2,240,415.97</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,676,705.02
8. CURRENT PAYMENT*	\$	<u>563,710.95</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	<u>7,537,454.78</u>

Kent Cordes 3/2/2026

 Kent Cordes, Project Manager Date

Linette Butler 3/2/2026

 Linette Butler, General Manager Date

 Architect Approval Date

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



* TERMS: NET 10 DAYS

Thank you for choosing BD Construction, Inc./Kearney



Schedule of Values

Project: Pleasanton Public Schools-Addition

Location: Pleasanton, NE 68866

Date: 2/28/2026

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #6
01	Pre-Construction General Conditions		\$ 34,760.00	\$ 34,750.00	\$ 10.00	100%	
01-3113-10	Sr. Accounting		\$ 160.00	\$ 62.50	\$ 97.50	39%	
01-3113-80	Marketing		\$ -	\$ 8,305.00	\$ (8,305.00)	#DIV/0!	
01-3113-20	Accounting		\$ 300.00	\$ -	\$ 300.00	0%	
01-3113-30	Construction Op Director (Sr. Estimating)		\$ 20,000.00	\$ 16,425.00	\$ 3,575.00	82%	
01-3113.42	Scheduler		\$ -	\$ 2,875.00	\$ (2,875.00)	#DIV/0!	
01-3113-50	Project Manager		\$ -	\$ 3,717.50	\$ (3,717.50)	#DIV/0!	
01-3113-75	Contract Administration		\$ 1,500.00	\$ 125.00	\$ 1,375.00	8%	
01-3113-80	Project Executive		\$ 12,800.00	\$ 3,240.00	\$ 9,560.00	25%	
01	General Conditions		\$ 442,902.50	\$ 132,621.00	\$ 310,281.50	30%	
	PROJECT DURATION	16 Months					
01-3113-10	Sr. Accounting		\$ 11,040.00	\$ 3,625.00	\$ 7,415.00	33%	\$ 1,312.50
01-3113-20	Accounting		\$ 10,350.00	\$ 3,300.00	\$ 7,050.00	32%	\$ 1,050.00
01-3113-30	Construction Op Director (Sr. Estimating)		\$ -	\$ 3,225.00	\$ (3,225.00)	#DIV/0!	
01-3113-42	Scheduler		\$ -	\$ 2,437.50	\$ (2,437.50)	#DIV/0!	\$ 812.50
01-3113-85	Field Operations Director (Mgr)		\$ 34,500.00	\$ 16,275.00	\$ 18,225.00	47%	\$ 4,050.00
01-3113-50	Project Manager		\$ 60,350.00	\$ 36,255.00	\$ 24,095.00	60%	\$ 6,447.50
01-3113-55	Assistant Project Manager		\$ 19,320.00	\$ 8,870.00	\$ 10,450.00	46%	\$ 1,620.00
01-3113-60	Superintendent		\$ 248,400.00	\$ 51,425.00	\$ 196,975.00	21%	\$ 20,000.00
	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		\$ -	\$ 1,785.00	\$ (1,785.00)	#DIV/0!	\$ 690.90
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	\$ 2,160.00	\$ 14,400.00	13%	\$ 360.00
01-3113-90	Administration Support		\$ -	\$ -	\$ -		
01	General Requirements		\$ 304,935.55	\$ 82,171.83	\$ 222,763.72	27%	
01-3100-40	Incidental Construction Services		\$ 16,000.00	\$ 2,077.04	\$ 13,922.96	13%	\$ 1,089.31
01-3100-50	Plan Documents		\$ 1,500.00	\$ 88.10	\$ 1,411.90		
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!	
01-4523-20	Geotech services / site investigation / Staking	Allowance	\$ 7,500.00	\$ -	\$ 7,500.00	0%	
01-4523-30	Concrete Testing		\$ 3,500.00	\$ 2,262.50	\$ 1,237.50		\$ 1,565.00
01-4710-10	Builders Risk Insurance	Allowance - Hub Int'l	\$ -	\$ -	\$ -	#DIV/0!	
01-4710.10	Project Specific Liability Insurance		\$ 3,750.00	\$ 1,175.00	\$ 2,575.00	31%	\$ 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	\$ 41.55	\$ 5,958.45	1%	

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #6
07-5000.10	Roofing						
	Membrane Roofing - Addition	Dynasty Roofing	\$ 314,415.00	\$ 110,102.53	\$ 204,312.47		\$ 110,102.53
	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					
08	Openings		\$ 548,544.00	\$ -	\$ 548,544.00		
	Doors and Hardware						
08-1000.20	Doors	Midwest Door & Hardware	\$ 197,873.00	\$ -	\$ 197,873.00	0%	
08-1000.20	Door Installation	BD Construction	Included in Carpentr.	\$ -	\$ -	#DIV/0!	
	Coiling door - R&R	?	\$ 2,500.00	\$ -	\$ 2,500.00	0%	
	Overhead Sectional Doors	Overhead Door	\$ 19,880.00	\$ -	\$ 19,880.00		
08-3000.10	Operable Partition	NONE					
08-5100.99	Exterior Windows	Glass Edge	Included in Aluminum				
08-5100.99	Interior Windows	Glass Edge	Included in Aluminum				
08-6000.99	Solatubes	SGH	\$ 22,419.00	\$ -	\$ 22,419.00		
08-4113.10	Aluminum Storefront & Glazing	Glass Edge	\$ 305,872.00	\$ -	\$ 305,872.00		
08-4113.10	Alum celestory	Glass Edge	Included in Aluminur.	\$ -	\$ -		
08-4113.10	Alum Storefront	Glass Edge	Included in Aluminur.	\$ -	\$ -	#DIV/0!	
08-4113.10	Alum Storefront - relocate existing	Glass Edge	Included in Aluminur.	\$ -	\$ -		
08-4113.10	Alum Storefront Doors - Single	Glass Edge	Included in Aluminur.	\$ -	\$ -	#DIV/0!	
08-4113.10	Alum Storefront Doors - Double	Glass Edge	Included in Aluminur.	\$ -	\$ -		
08-7000.99	Aluminum Door Hardware	Glass Edge	Included in Aluminur.	\$ -	\$ -		
08-8000.10	Glazing (interior doors / windows)	Glass Edge	Included in Aluminur.	\$ -	\$ -		
	Push Button Door Openers	Hardware Supplier		\$ -	\$ -		
09	Finishes		\$ 1,262,136.00	\$ -	\$ 1,262,136.00	0%	
	Gypsum Drywall	Geiser Construction		\$ -	\$ -		
	Gypsum Drywall - Warehouse & Offices	Included in drywall above	\$ 742,000.00	\$ -	\$ 742,000.00	0%	
	Painting	Kucera					
09-9100.10	Acoustical Ceilings	TC Ceilings	\$ 139,923.00	\$ -	\$ 139,923.00	0%	
09-5100.10	FRP	BD Construction	\$ 71,980.00	\$ -	\$ 71,980.00	0%	
09-7200.10	Flooring		Included in Carpentry				
09-6000.10		Midwest Floor Covering	\$ 237,700.00	\$ -	\$ 237,700.00	0%	
09-6000.10		Midwest Floor Covering	\$ 17,800.00	\$ -	\$ 17,800.00	0%	
09-6000.10	Painting - Waret Resilient	Midwest Floor Covering	\$ 44,600.00	\$ -	\$ 44,600.00	0%	
09-6000.10	Sealed Concrete	Kucera	Included in Flooring				
09-6000.10	ACT & Clouds / Carpet Tile	Midwest Floor Covering	\$ 8,133.00	\$ -	\$ 8,133.00	0%	
09-6000.10	Tile	Midwest Floor Covering	Included in Flooring				
09-6000.10	Wall Tile	Kucera	Included in Flooring				
09-6000.10	Rubber, LVT, Ca walk-off flooring	Midwest Floor Covering	Included in Tiling				
09-6000.10	Sealed Concrete & RSConc3	Midwest Floor Covering	Included in Flooring				
10	Specialties		\$ 96,755.41	\$ 5,775.00	\$ 90,980.41	6%	
	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	\$ 5,775.00	\$ 1,925.00	75%	\$ 5,775.00
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 #6	
11	Equipment		\$ 30,603.36	\$ -	\$ 30,603.36	0%		
11-2100.99	Welding Booths Food Service Equipment	FumeeXtractors BY OWNER	\$ 30,603.36	\$ -	\$ 30,603.36			
12	Furnishings		\$ 12,893.00	\$ -	\$ 12,893.00	0%		
12-2000.99	Window Coverings	Budget Blinds	\$ 12,893.00	\$ -	\$ 12,893.00			
21	Fire Suppresion		\$ 116,600.00	\$ 19,260.00	\$ 97,340.00	17%		
21-1300.99	Automatic Fire Sprinkler System	NE Fire Sprinkler	\$ 116,600.00	\$ 19,260.00	\$ 97,340.00	17%		
22	Plumbing		\$ 2,565,000.00	\$ 521,370.00	\$ 2,043,630.00	20%		
22-1000.99	Plumbing	Waggoner Plumbing	\$ 2,565,000.00	\$ 521,370.00	\$ 2,043,630.00	20%	\$ 168,318.00	
23	HVAC		\$ -	\$ -	\$ -			
23-2000.99	HVAC	Waggoner Plumbing	Included in Plumbing	\$ -	\$ -			
26	Electrical		\$ -	\$ -	\$ -	#DIV/0!		
26-0500.99	Electrical -	Waggoner Plumbing	Included in Plumbing					
27	Communications		\$ -	\$ -	\$ -			
	Access Control - Card Readers and devices	BY OWNER			\$ -			
	Access Control - Rough-ins	Included in Electrical Above						
	Communications (data cabling, racks, patch panels / c	Included in Electrical Above						
	Communications (Switches, servers, electronics)	BY OWNER						
	WAPs	BY OWNER						
	Clock System	Included in Electrical Above						
	PA System	Included in Electrical Above						
	Phone Integration	Included in Electrical Above						
27-0100.99	Radio Communications - Testing	0						
27-0100.99	Radio Communications - Equipment	0						
28	Electronic Safety & Security							
08-3100.10	Fire Alarm	Included in Electrical						
08-3100.10	Video Surveillance	Rough-in ONLY by electrical sub (all other by OWNER)						
31	Earthwork		\$ 492,235.00	\$ 376,688.78	\$ 115,546.22	77%		
01-3100-40	Site Maintenance	16 months	\$ 24,000.00	\$ -	\$ 24,000.00	0%		
31-2313.10	Site Prep	Morten Construction	\$ 445,055.00	\$ 376,325.00	\$ 68,730.00	85%		
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					
32	Exterior Improvements		\$ 63,152.53	\$ -	\$ 63,152.53	0%		
32-1300.10	Site Concrete	Bigzby's	Included in Building Concrete					
	Handicap Signs	Kucera	Included in sealants					
32-3100.99	Fencing	American Fence	\$ 63,152.53	\$ -	\$ 63,152.53	0%		
32-9000.99	Landscaping	BY OWNER						
			Net	\$ 8,818,164.23	\$ 2,218,902.82	\$ 6,599,261.41	25%	\$ 571,864.01
70-1100.20			Post Bid Inflation	\$ 100,000.00	\$ 2,553.12	\$ 97,446.88	3%	\$ 2,553.12
70-1100.30			Aid to Construction	\$ 175,131.95	\$ 3,826.00	\$ 171,305.95	2%	\$ 285.00
			Owner's Contingency	\$ 150,000.00	\$ -	\$ 150,000.00	0%	
70-1100.10			Estimating Adjustment -3%	\$ 275,451.89	\$ -	\$ 275,451.89	0%	
			Contractors Fee - 3.25%	\$ 309,359.31	\$ 72,321.66	\$ 237,037.65	23%	\$ 18,677.82
			CONSTRUCTION TOTAL	\$ 9,828,107.38	\$ 2,297,603.60	\$ 7,530,503.78		\$ 593,379.95
			CM Bond Cost	\$ 67,680.00	\$ 60,729.00	\$ 6,951.00		
			CONTRACTED CONSTRUCTION AMOUNT	\$ 9,895,787.38	\$ 2,358,332.60	\$ 7,537,454.78	24%	\$ 593,379.95
						Retainage Held		\$ (29,669.00)
						Invoiced Amount w/ Retainage Held		\$ 563,710.95

Pleasanton Public Schools-Addition
 Labor Hours - Mileage - Equipment - Other
 Through February 28, 2026



CSI Division	Description	Quantity	Rate	Amount
01 Pre-Construction General Conditions				
01-3113-80	Project Executive	0	\$ 180.00	\$ -
Total Preconstruction General Conditions				\$ -
01 General Conditions				
01-3113.10	Sr. Accounting	10.5	\$ 125.00	\$ 1,312.50
01-3113.20	Accounting	10.5	\$ 100.00	\$ 1,050.00
01-3113.42	Scheduler	6.5	\$ 125.00	\$ 812.50
01-3113.44	Field Operations Director (Mgr)	27	\$ 150.00	\$ 4,050.00
01-3113.50	Project Manager	46	\$ 125.00	\$ 5,750.00
	Overtime	4.5	\$ 155.00	\$ 697.50
01-3113.55	Assistant Project Manager	18	\$ 90.00	\$ 1,620.00
01-3113.60	Superintendent	160	\$ 125.00	\$ 20,000.00
01-3113-80	Project Executive	2	\$ 180.00	\$ 360.00
70-1000.99	Mileage			
	Week of 01/26/26 - BD33	180	\$0.70	\$ 126.00
	Week of 02/02/26 - BD33	150	\$0.70	\$ 105.00
	Week of 02/02/26 - BD09	45	\$0.70	\$ 31.50
	Week of 02/02/26 - BD04	64	\$0.70	\$ 44.80
	Week of 02/09/26 - BD33	180	\$0.70	\$ 126.00
	Week of 02/09/26 - BD04	84	\$0.70	\$ 58.80
	Week of 02/17/26 - BD09	44	\$0.70	\$ 30.80
	Week of 02/16/26 - BD33	240	\$0.70	\$ 168.00
	Total Mileage			\$ 690.90
Total General Conditions				\$ 36,343.40
02 General Requirements				
01-3100.40	Incidental Const Services			
	Leadman	1.5	\$ 95.00	\$ 142.50
	Other Misc Costs			\$ 946.81
	Total Incidental Const Services			\$ 1,089.31
60-1000.99	Survey			\$ 2,344.50
01-4523.10	Testing - Soil Compaction & Concrete			\$ 1,565.00
01-4710.10	Monthly Liability Insurance	1	\$ 235.00	\$ 235.00
01-5123.10	Winterization			\$ 7,607.68
01-5133.10	Temporary Telephone/Internet			\$ 224.78
01-5136.10	Temporary Water - Drinking			\$ 55.82
01-5600.99	Temporary Barriers			
	Assistant Superintendent	5	\$ 95.00	\$ 475.00
	Leadman	14	\$ 95.00	\$ 1,330.00
	Skilled Laborer	5	\$ 87.00	\$ 435.00
	Laborer	4	\$ 80.00	\$ 320.00
	OT	1	\$ 100.00	\$ 100.00
	Subcontractor			\$ -
	Temporary Barriers			\$ 2,660.00
01-5219.10	Sanitary Facilities			\$ 210.45
70-7000.99	Equipment			
	<u>BD Equipment:</u>		<u>Monthly</u>	
	Office Trailer	1	\$650.00	\$ 650.00
	Vehicle Use	1	\$1,250.00	\$ 1,250.00
	<u>All Other:</u>			
	Forklift - Telehandler	1	\$2,500.00	\$ 2,500.00
	Conex	1	\$250.00	\$ 250.00
	Skid Steer - Tracked	1	\$1,500.00	\$ 1,500.00
	Heater	1	\$550.00	\$ 550.00
	Fuel - Equipment	0		\$ 667.71
	Total Equipment - All Other			\$ 5,467.71
TOTAL General Requirements				\$ 23,360.25
TOTAL Preconstruction, General Conditions & General Requirements				\$ 59,703.65
Other				
70-1500.99	Aid to Construction			
	Leadman	3	\$ 95.00	\$ 285.00
	Other Misc Costs -			\$ -
	Total Aid to Const Services			\$ 285.00

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

03-02-2026

Page 1

All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
01-3100-40		Incidental Const Services	
2028		Builders Warehouse	
		PO Box 1895	
		Kearney	
		NE 68848-1895	
1797714	02-18-2026	lights/batteries	499.98
		CSI Total	499.98*
01-4523-30		Concrete Testing	
13011		Mid-State Eng. & Testing	
		PO Box 153	
		Columbus	
		NE 68601	
3581-0	02-01-2026	concrete testing	1,565.00
		CSI Total	1,565.00*
01-5100-99		Temporary Utilities	
6545		First National-9948-MR	
		PO Box 2818	
		Omaha	
		NE 68103	
2026-02-13	02-13-2026	Job Site Internet	64.78
		CSI Total	64.78*
01-5123-10		Temporary Heat	
20285		TL Sund Constructors, Inc	
		PO Box 826	
		Lexington	
		NE 68850	
PLPS-03	02-24-2026	Draw 03-PLPS	7,607.68
		CSI Total	7,607.68*
01-5133-10		Temporary Telephone (Cell Phon	
6545		First National-9948-MR	
		PO Box 2818	
		Omaha	
		NE 68103	
2026-02-09vz	02-06-2026	Verizon 12/21/25 to 01/20/26	160.00
		CSI Total	160.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

03-02-2026

Page 2

All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
01-5136-10		Temporary Water Drinking	
3082		Culligan Water Conditioning	
		211 W 19th St	
		Kearney	
		NE 68847	
2026-01-133702	01-27-2026	drinking water-pleasanton	15.52
2026-01-72116	01-27-2026	drinking water	40.30
		CSI Total	55.82*
01-5219-10 Sanitary Facilities			
3127		Comfy Bowl Inc	
		PO Box 274	
		Gibbon	
		NE 68840	
91387	01-31-2026	porta jon rental	210.45
		CSI Total	210.45*
03-3000-40 Concrete Reinforcement			
3036		Concrete Industries Inc	
		PO Box 80268	
		Lincoln	
		NE 68501	
PLPS-03	02-18-2026	Draw 03-PLPS	5,676.35
		CSI Total	5,676.35*
03-3000-99 Cast In Place Concrete			
20285		TL Sund Constructors, Inc	
		PO Box 826	
		Lexington	
		NE 68850	
PLPS-03	02-24-2026	Draw 03-PLPS	75,500.00
		CSI Total	75,500.00*
03-4000-99 Precast Concrete			
5082		Enterprise Precast Concrete	
		13800 Giles Road	
		Omaha	
		NE 68138	
PLPS-03	02-19-2026	Draw 03-PLPS	118,554.00
		CSI Total	118,554.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

03-02-2026

Page 3

All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
04-2000-99 Unit Masonry			
13371 Masonry Unlimited LLC			
306 East 6th Street			
Kearney			
		NE 68847	
PLPS-02	02-18-2026	Draw 02-PLPS	15,800.00
		CSI Total	15,800.00*
05-1000-99 Structural Metal Framing			
6114 4G Steel Fabrication			
4851 S. 16th Street			
Lincoln			
		NE 68512	
25499-4	02-20-2026	Draw-PLPS	10,000.00
		CSI Total	10,000.00*
06-1000-10 Rough Carpentry			
2000 BD Construction Inc/Kearney			
PO Box 726			
Kearney			
		NE 68848	
800851	02-20-2026	Draw 01-PLPS	4,987.60
		CSI Total	4,987.60*
07-5000-10 Membrane Roof			
4152 Dynasty Roofing Co.			
2219 U.S Hwy 30			
Grand Island			
		NE 68801	
PLPS-01	02-12-2026	Draw 01-PLPS	110,102.53
		CSI Total	110,102.53*
10-5100-10 Lockers			
19304 Storage & Design Group Inc			
5600 Metro East Drive			
Des Moines			
		IA 50327	
15683	02-10-2026	Draw-PLPS	5,775.00
		CSI Total	5,775.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

03-02-2026

Page 4

All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
22-1000-99		Plumbing Piping and Pumps	
4002		Waggoner Plumbing & Heating	
		2617-1/2 W 24th St	
		Kearney	
		NE 68847	
13301	02-20-2026	Draw 04-PLPS	168,318.00
		CSI Total	168,318.00*
60-1000-99 Survey (Site Plan)			
15015		Olsson Associates/Lincoln	
		P.O. Box 84608	
		Lincoln	
		NE 68501-4608	
569365	02-24-2026	surveying	2,344.50
		CSI Total	2,344.50*
70-1000-20 Equipment Fuel			
6516		First National-0606-NO	
		PO Box 2818	
		Omaha	
		NE 68103	
2026-02-24	02-24-2026	fuel-k145	157.45
6517		First National-3604-RP	
		PO Box 2818	
		Omaha	
		NE 68103	
2026-02-03	02-03-2026	equipment fuel	85.02
2026-02-03c	02-03-2026	equipment fuel	425.24
		CSI Total	667.71*
70-6000-99 Small Tools			
2028		Builders Warehouse	
		PO Box 1895	
		Kearney	
		NE 68848-1895	
1797982	02-19-2026	laser level	639.00
1798730	02-24-2026	rotary hammer/battery	446.83
		CSI Total	1,085.83*
Report Totals:			528,975.23*

12 Locations Serving
the Midwest

www.eakes.com



Eakes
office solutions

2401 A Ave
Kearney, NE 68847
(308)234-2538
(308)234-2540

Quotation 71532

Quote Date 2026-03-04

Customer 368563

Terms 10th of every month

Account Representative Ashley
Clevenger

Quote To

Pleasanton Public School
303 WEST CHURCH STREET
PLEASANTON NE 68866

Ship To

Pleasanton Public School
303 WEST CHURCH STREET
PLEASANTON NE 68866

Sales Location EAKES KEARNEY

For budget purpose only, final finishes and quantity will impact cost.

Description	Quantity	Unit Price	Extended Price
1 Second Grade	1	10,670.53	10,670.53
6 Conference 124	1	13,798.53	13,798.53
14 Title Room	1	3,285.60	3,285.60
17 High School Classroom Room 510, 524, 530, 531 (12 tables), 513 (6 tables) and 516 (4 tables)	1	40,218.19	40,218.19
21 Office 536	1	1,914.62	1,914.62
23 WB Armour Edge Band and Freight	1	3,053.33	3,053.33
25 Labor to Receive, Inspect, Deliver, Install and Remove Trash NOT BID TO MOVE PERSONAL ITEMS/EQUIPMENT. NOT BID FOR STAIR CARRY. AREA TO BE FREE AND CLEAR UPON DELIVERY TEAMS ARRIVAL. IF SCOPE OF WORK CHANGES, EAKES TO REBID OR ADJUST COST	1	10,520.00	10,520.00

Quotation Totals		
Sub Total		83,460.80
SALES TAX NOT INCLUDED		0.00
SALES TAX NOT INCLUDED		0.00
Grand Total		83,460.80

12 Locations Serving
the Midwest

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2401 A Ave
Kearney, NE 68847
(308)234-2538
(308)234-2540

Quotation 71532

End of Quotation

OMNIA PARTNERS, PUBLIC SECTOR

May 1, 2025 - December 31, 2027
Contract #R240117

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Please contact HON Government Customer Support with any questions.

Phone 800-466-8694

Email GovernmentSupport@hniworkplacefurnishings.com

TIER	Total Order at List	Systems & Pedestals	Vertical & Lateral Files, Storage	Tables, Desks, Casegoods and HON Seating	HON Product Limited 5-Year Warranty	Education	HBF Products
1	0-\$25,000	64.70%	55.40%	53.30%	55.30%	53.30%	49.00%
2	\$25,001-\$75,000	65.70%	56.40%	55.00%	56.40%	55.00%	49.00%
3	\$75,001-\$150,000	67.90%	63.70%	59.60%	58.50%	56.50%	52.00%
4	\$150,000 and above	Negotiated	Negotiated	Negotiated	Negotiated	Negotiated	Negotiated



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

CMR

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

Number: COR 6
Date: 2/2/26
Job: 24-02-023 Pleasanton Schools - CM@R
Phone:

Description: PR 005 - Replace Existing Exterior Egress Doors North Side of Gym

Source: PR # 005

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

Per PR 005, remove and replace existing exterior egress doors 544, 544.1, 544.2, and 544.3 on the north side of the existing gym. New doors to be GHM with HW specified in PR 005

Description	Price
CO - PR 005 - Demo existing exterior egress doors N. side gym	\$1,640.00
OC - PR 005 - Provide new GHM doors and HW to replace existing doors N. Side gym	\$18,406.00
OC - PR 005 - Paint new doors and frames N. side gym	\$1,375.00
OC - PR 005 - Labor for installation of doors and HW	\$6,770.00
General Condition and Requirements, EFA, Bond	\$3,101.01
	Subtotal: \$31,292.01
	CM Fee \$31,292.01 3.25% \$1,016.99
	Total: \$32,309.00

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____

O'NEILL TRANSPORTATION & EQUIPMENT

Date: January 27, 2026
Client: BD Construction
Address:
City, State: Kearney, NE

Proposal Number: 26-039
Job Location: PPS PR 005
Work Site: Demolition
Price Valid: 30 days

O'Neill Transportation and Equipment, LLC proposes the following on a fixed fee basis:

Selective Demolition: \$1,640

- Demolish two sets of double doors. Assumes no added mobilization
 - Equipment \$100
 - Disposal \$100
 - Labor 24 x \$60 \$1,440

Schedule: Negotiable, per proposal

Owner's/Contractor's/Others' Responsibilities: All utility caps and disconnections by others, mark private utilities

Terms: This bid is subject to the following conditions. Please read them carefully as they directly affect the scope of work and contract terms:

Unless otherwise specified above this proposal excludes:

1. Removal or relocation of salvage items whether shown on demolition sheet or not.
2. Any work related to fire protection systems. All fire sprinkler systems will need to be disabled in our work area unless specified otherwise in this quote.
3. Any patching or preparatory work for finishes.
4. HVAC, plumbing, electrical demolition or demolition related to other trades.
5. Tothing of CMU, brick or masonry or cutting of beam pockets.
6. Any saw cutting, coring or demolition work for other trades including electrical, mechanical, steel or others. This includes penetrations in walls, floors, and ceilings shown anywhere in the drawings.
7. Shoring design or construction

Owner / GM / CM responsibilities:

8. Cut, cap and make safe all utilities
9. Mark any utilities to remain
10. Mark locations for saw cuts and demolition of items requiring precise location or tolerances including doorways, windows, trenches, etc....

Miscellaneous terms include:

11. Mastic removal shall include mechanical means only. Floors will be scraped but no chemical mastic remover will be used unless specified otherwise.

O'NEILL TRANSPORTATION & EQUIPMENT

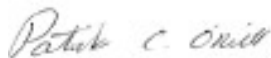
12. We include disposal in all of our prices except during sub phases. Any mobilization where less than 5% of the project is being completed we reserve the right to use the GC/CM dumpster with no change in pricing.
13. Salvage materials not specifically shown on the drawings to be returned become the property of O'Neill Transportation and Equipment. If the bid specification include a general term that indicates the owner has a blanket salvage right they must remove the salvage materials prior to our arrival.
14. Cleaning is limited to our work area only and will include broom cleaning. Vacuuming, HEPA vacuuming, or mopping is an additional charge.
15. Remove of floor and ceiling finishes is limited to the number of layers shown on the drawings. Additional layers of flooring, ceilings or walls is subject to an additional charge. The owner / contractor will be made aware of any additional charges prior to the work commencing.
16. Insurance coverage is limited to the certificate attached. Any additional requests (waiver of subrogation, etc...) is subject to an additional charge.
17. No retainage to be held on projects under \$30,000.00. Retainage on projects over 1 year shall be released at the end of each phase.

Payment and Performance Bond: Available upon request for an additional 2.0%

Invoices: Invoices will be submitted as follows: Monthly

Proposed:

Accepted:



Patrick O'Neill - President

Owner



Phone: (402) 464-6348 | Fax: (402) 464-7268

TO: BD Construction
Kearney

DATE: 2/27/2026
JOB: Pleasanton Public School
PR 005

ATTENTION: Lora Deeds

LADIES/GENTLEMEN:

We acknowledge your request for added material on this project.

Your cost for this change is: \$18,406.00 Plus any applicable sales tax.

This price includes the following revisions to the original drawings and specifications:

- _____
ADD: Flush Door, Frame, Hardware Set 100 - New Opening 544.1
- _____
ADD: Flush Door, Frame, Hardware Set 100 - New Opening 544.2
- _____
ADD: Flush Door Pair, Frame, Hardware Set 100.1 - New Opening 544
- _____
ADD: Flush Door Pair, Frame, Hardware Set 100.1 - New Opening 544.3
- _____
- _____
- _____
- _____
- _____
- _____
- _____
- _____

X

Awaiting your signed acceptance of this change before proceeding.

Proceeding on verbal approval from:

We have added the above amount to the contract. (If this is incorrect, notify immediately!)

ACCEPTED BY:

NAME: _____

_____ Kris Meyer

DATE: _____



Self-Performed Work Change Order

Description of work included:

Install 2 new single door HM frames, slabs, and HW and 2 new double door frames, slabs, and HW in existing openings in a masonry wall, per PR 005

CSI	Description	Material	Equipment	Labor Hours	Labor Cost	Total Cost
08-1000-10	HM Frame, Single (2 each)			7.3	\$ 572.76	\$ 572.76
08-1000-10	HM Frame, Double (2 each)			14.6	\$ 1,145.52	\$ 1,145.52
08-1000-10	HM Door Slabs (6 each)			14.3	\$ 1,121.98	\$ 1,121.98
08-1000-10	Install HW sets (6 each)			27.6	\$ 2,165.50	\$ 2,165.50
08-1000-10	Unload, uncrate, sort HW (6 each)			9.8	\$ 768.91	\$ 768.91
08-1000-10	Grout Frames	\$ 50.36		4.2	\$ 329.53	\$ 379.89
Subtotal						\$ 6,154.55
OH & Profit						\$ 615.45
Total						\$ 6,770.00

Kent Cordes

From: Rick Kucera <kucerapainting@gmail.com>
Sent: Monday, January 26, 2026 10:44 AM
To: Kent Cordes
Subject: Re: Pleasanton Public Schools School Expansion - PR 005

paint doors labor \$1000.00 material \$250.0 profit and overhead \$125.00 total \$1375.00

On Mon, Jan 26, 2026 at 10:38 AM Kent Cordes <kcordes@bdconstruction.com> wrote:

Attached is PR 005 for the Pleasanton school project. Please review and provide pricing or the proposed changes.

Let me know if you have any questions.

Thanks,

Kent



KENT CORDES

Civil Engineer | Project Manager

✉ kcordes@bdconstruction.com
📍 209 E 6th St | Kearney, NE 68847
📞 308.627.1260 | 📠 O: 308.234.1836 x22

🌐 BDconstruction.com



This email is intended to be privileged or confidential communication. If you have received it by mistake, please delete and notify sender.



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

CMR

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

Number: COR #5
Date: 2/2/26
Job: 24-02-023 Pleasanton Schools - CM@R
Phone:

Description: PR 004 - New Science Room sink and flooring (Science 524)

Source: PR # 004

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

Add a new sink in Storage 526S, and remove existig flooring and replace with LVT-1 and WB-1 in room Science 524, per PR 004.

Description	Price
OC - PR 004 - Demo flooring and wall base in 524	\$1,600.00
OC - PR 004 - Floor grinding	\$1,580.00
OC - PR 004 -Furnish and Install LVT and WB in Science 524	\$12,681.00
OC - PR004 - Install sink and piping in Storage 524S	\$3,586.00
General Conditions and Requirements, EFA, and Bond	\$2,143.95
	Subtotal: \$21,590.95
	CM Fee \$21,590.95 3.25% \$701.71
	Total: \$22,292.66

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____

O'NEILL TRANSPORTATION & EQUIPMENT

Date: January 27, 2026
Client: BD Construction
Address:
City, State: Kearney, NE

Proposal Number: 26-038
Job Location: PPS
Work Site: Demolition
Price Valid: 30 days

O'Neill Transportation and Equipment, LLC proposes the following on a fixed fee basis:

Selective Demolition: \$1,600

- Add removal and disposal of 1,250 SF of flooring and glue in room 524
 - Equipment \$300
 - Disposal \$100
 - Labor 20 x \$60 \$1,200

Add floor grinding for \$1,580

- Equipment \$ \$500
- Labor \$1,080

Schedule: Negotiable, per proposal

Owner's/Contractor's/Others' Responsibilities: All utility caps and disconnections by others, mark private utilities

Terms: This bid is subject to the following conditions. Please read them carefully as they directly affect the scope of work and contract terms:

Unless otherwise specified above this proposal excludes:

1. Removal or relocation of salvage items whether shown on demolition sheet or not.
2. Any work related to fire protection systems. All fire sprinkler systems will need to be disabled in our work area unless specified otherwise in this quote.
3. Any patching or preparatory work for finishes.
4. HVAC, plumbing, electrical demolition or demolition related to other trades.
5. Tothing of CMU, brick or masonry or cutting of beam pockets.
6. Any saw cutting, coring or demolition work for other trades including electrical, mechanical, steel or others. This includes penetrations in walls, floors, and ceilings shown anywhere in the drawings.
7. Shoring design or construction

Owner / GM / CM responsibilities:

8. Cut, cap and make safe all utilities
9. Mark any utilities to remain
10. Mark locations for saw cuts and demolition of items requiring precise location or tolerances including doorways, windows, trenches, etc....

O'NEILL TRANSPORTATION & EQUIPMENT

Miscellaneous terms include:

11. Mastic removal shall include mechanical means only. Floors will be scraped but no chemical mastic remover will be used unless specified otherwise.
12. We include disposal in all of our prices except during sub phases. Any mobilization where less than 5% of the project is being completed we reserve the right to use the GC/CM dumpster with no change in pricing.
13. Salvage materials not specifically shown on the drawings to be returned become the property of O'Neill Transportation and Equipment. If the bid specification include a general term that indicates the owner has a blanket salvage right they must remove the salvage materials prior to our arrival.
14. Cleaning is limited to our work area only and will include broom cleaning. Vacuuming, HEPA vacuuming, or mopping is an additional charge.
15. Remove of floor and ceiling finishes is limited to the number of layers shown on the drawings. Additional layers of flooring, ceilings or walls is subject to an additional charge. The owner / contractor will be made aware of any additional charges prior to the work commencing.
16. Insurance coverage is limited to the certificate attached. Any additional requests (waiver of subrogation, etc...) is subject to an additional charge.
17. No retainage to be held on projects under \$30,000.00. Retainage on projects over 1 year shall be released at the end of each phase.

Payment and Performance Bond: Available upon request for an additional 2.0%

Invoices: Invoices will be submitted as follows: Monthly

Proposed:

Accepted:



Patrick O'Neill - President

Owner

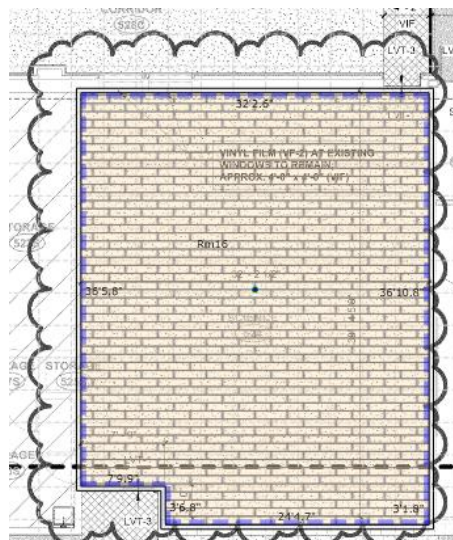
DATE: January 28, 2026
 TO: BD Construction
 CONTACT: Kent Cordes
 FROM: Dustin Simpson
 PROJECT: Pleasanton Public Schools
 SUBJECT: PR 004

Costs associated with adding LVT1 & WB1 per PR 004 at Science Room 524:

Material Cost:	\$ 8,852.00
Labor Cost:	<u>\$ 2,676.00</u>
SUBTOTAL:	\$ 11,528.00
10% O&P:	<u>\$ 1,152.80</u>
TOTAL ADD:	\$ 12,681.00

NOTES:

- All bid notes apply.
- All material is special order and cannot be returned.
- Material order to be placed once approved change order is issued.





Waggoner Plumbing & Heating Inc.
2617 ½ W. 24th Street
Kearney, NE 68845
Phone: 308-236-6850 Fax: 308-237-6875

CHANGE ORDER PROPOSAL

TO: BD Construction
JOB: Pleasanton School

DATE: 1/28/2026
LOCATION: Pleasanton, NE

BID INCLUDES: PR-4

PLUMBING: Labor, material and equipment for installation of new waste piping, water piping and SS-2 in storage room per PR-4

PRICE FOR ABOVE:

\$ 3,586.00

BID DOES NOT INCLUDE: Cutting floors, removal of concrete, pour back of floors, cutting/opening walls, patching walls, asbestos abatement, anything previously excluded.

Propose hereby to furnish material and labor complete in accordance with above specifications

Note: We may withdraw this proposal if not accepted within 10 days

X  X	ACCEPTED BY DATE _____
AUTHORIZED SIGNATURE	

All accounts are due and payable upon receipt of the invoice. A finance charge of 1 1/3% per month shall be charged on all accounts that remain unpaid 30 days following rendition of the statement of accounts. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. Owner to carry Builders Risk Insurance.

PROJECT NAME
PLEASANTON SCHOOL

Date 1/28/2026

Description of Work PR-4 ADD SINK TO STORAGE ROOM

Labor Breakdown				
Labor Classification	# of People	Hours	Labor Rate/Hr.	Labor Amount
			\$ -	\$ -
PM	1	1	\$ 100.00	\$ 100.00
PLUMBER	1	16	\$ 85.00	\$ 1,360.00
LABORER	1	16	\$ 65.00	\$ 1,040.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Labor Costs				\$ 2,500.00
Material Breakdown				
Material Description	Quantity	Unit	Unit Cost	Material Amounts
SS-2	1		\$ 245.00	\$ 245.00
3X2 PVC WYE	1		\$ 6.75	\$ 6.75
2" PIPE	50		\$ 1.00	\$ 50.00
2" 45	4		\$ 2.10	\$ 8.40
2" 90	2		\$ 2.20	\$ 4.40
2" WYE	1		\$ 3.50	\$ 3.50
1/2" PIPE	60		\$ 2.75	\$ 165.00
1/2" 90S	10		\$ 2.20	\$ 22.00
TEES	2		\$ 24.00	\$ 48.00
HANGING MATERIALS	1		\$ 65.00	\$ 65.00
			\$ -	\$ -
Subtotal Material Costs				\$ 618.05
Sales Tax 7 % If applicable				\$ -
Total Material Costs				\$ 618.05
Other Costs (Subcontractors, Equipment, Travel, Performance & Payment Bonds, etc.)				
	Quantity	Unit	Unit Cost	Other Cost Amounts
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Other Direct Costs				\$ -
1. Total Labor Direct Costs			\$ 2,500.00	
2. Total Material Direct Costs			\$ 618.05	
3. Total Other Direct Costs			\$ -	
4. Total Labor, Material & Other Direct Costs			\$ 3,118.05	
6. Profit & Overhead of Direct Costs			\$ 467.71	
7. Profit & Overhead of Other Costs			\$ -	
8. Grand Total (Lines, 4, 5, 6 & 7)				\$ 3,585.76

Subcontractor WAGGONER PLUMBING & HEATING

Signed By: Kyle Fedorchik

Change Order Tracking Sheet

#	Title	Description	Price	Status
1	Tree Removal	Bury trees on the school property	-\$18,166.84	Complete
2	Parking Lot Rock	Use rock instead of gravel on parking lot	\$21,007.55	Complete
3	Connect Water Hydrant	Connect the Ag hydrant to new construction	\$3,900.79	Complete
4	Elimnate Mezzanine	Revise mezzanine plan in shop to meet code	\$52,024.94	Accepted
5	Science Room	Remodel Business Room to turn into science room	\$22,292.66	Pending
6	Gym Doors	Replace North Gym Doors	\$32,309.00	Pending
7	Demo Wall	Leave the wall between SLP and current Elem SPED	-\$949.90	Accepted
8	Window Shade	Install shade interior shade in media center space	\$1,799.34	Pending
		Total	\$114,217.54	



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

CMR

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

Number: COR 8
Date: 3/2/26
Job: 24-02-023 Pleasanton Schools - CM@R
Phone:

Description: PR 003 - Add window and window shade in Media office

Source: PR # 003

We are pleased to offer the following specifications and pricing to make the following changes:
Per PR 003, install an aluminum framed window in relocated Media Center office 103 with a roller shade

Description	Price
PR 003 - Aluminun Window in Media 103	\$1,210.00
PR 003 - Roller shade at Media 103	\$360.00
General Conditions, Requirements, EFA and Bond	\$172.70
	Subtotal: <u>\$1,742.70</u>
	CM Fee \$1,742.70 3.25% \$56.64
	Total: <u><u>\$1,799.34</u></u>

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____



GLASS EDGE INC

323 E. HWY 30 • SHELTON, NE 68876
PHONE. (308) 647-5144 • FAX. (308) 647-5104

Date: 12/18/2025

BD Construction
Kent Cordes

RE: Pleasanton Public School

PR 003

WE PROPOSE TO FURNISH MATERIALS AND LABOR FOR THE FOLLOWING:

Aluminum Entrances and Storefront

Provide and Install (1) 5' x 3' aluminum window using 2" x 4-1/2" storefront for 1/4" glazing in clear anodized finish.

Glass and Glazing

Glazing to be 1/4" clear tempered.

Base Bid **\$1,210.00**

Clarifications:

Standard clarifications from original bid included

Exclude roller shade

Respectfully Submitted,

Curtis Mishleau
Glass Edge Central



PLEASANTON PUBLIC SCHOOLS

TYPE	WINDOW MARK	ROOM NAME	ROOM #	INTERIOR/ EXTERIOR	COUNT	DIMENSIONS		TOP TREATMENT		MOUNTING CONDITION	TYPE	COST
						WIDTH'	HEIGHT'	TYPE	ENDCAPS			
RS	W12	MEDIA CENTER	OFFICE - 103	INTERIOR	1	3'	5'	FASCIA	N	INTO FRAME	Draper NEXD Manual Clutch Shade SS Chain - E Screen 3% Charcoal/Grey	\$340.00

Subtotal:	\$340.00
Labor:	\$20.00
Shipping:	INCLUDED
Tax:	EXEMPT
TOTAL:	\$360.00

WINDOW TREATMENT BID NOTES:

Bid Qualifications:
 Bids must be selected in a timely manner. Manufacturer's quoted prices good for 90 days upon submittal of Bid. Prices will see an approximate 3-5% annual increase from manufacturer if not ordered within one calendar year of original estimate. This has not been included in price provided on this bid.
 Due to custom nature of roller shades, product must be ordered after physical field measure of windows. Letter of Intent (LOI) received upon award of bid is not able to be used with window shade manufacturers to secure price for indefinite amount of time.
 Performance Bond is not included per nature of work and industry standards.
 Addendum(s) have been reviewed.
 Field Measure may alter quote. All shades will be ordered based on Field Measure.
 Order will require down deposit of 75% of product cost when manufactured product arrives in town. Payments made monthly as installation is completed.
 All product to be ordered at one time in a single order. Product is able to shipped to, and stored on site. General Contractor or Construction Manager to notify when shipment arrives for unloading and will provide dumpsters to dispose of boxes and waste.

Scope Details and Exclusions:
 Budget Blinds must be notified at least seven (7) days in advanced for a rescheduled installation. Any installation rescheduled within seven days will result in an additional labor charge.
 If required to order based off of Construction Document package or curtain wall/window shop drawings, an additional 5% cost will be assumed by the General Contractor on the applicable product. Risk associated with drawn dimensions will be assumed by General Contractor.

Meeting agenda

Meeting 5: Pleasanton OAC



Date: Mar 3, 2026

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

Meeting location: Pleasanton Public Schools

Invitees & Attendance

Organizers

 Kent Cordes (BD Construction)

Description

OAC Meeting February 2026

Attendees: Superintendent Nathan Lightle, Kent Cordes (PM), Nate Oberg (Site Superintendent), Lora Deeds (Asst. PM), Scott Kralik (Business Development) via phone call in, Ben Van Brocklin (Architect), and Jacob Sertich (Architect)

Meeting Discussion

6-Week Look Ahead Schedule:

1. *Dynasty Roofing is installing the roof now for Area D. The thaw equipment will arrive tomorrow to begin thaw on Area D. Waggoner Plumbing is scheduled to get the underground roughed in and also work on roof drains. Following gravel and the electrical rough-in of four boxes will take place. The plan is to pour towards the end of next week. Nate will have O'Neill on site this week to look at the window wall so it can be demoed the first of next week and the will also look at a couple of precast to see what is needed for that work. Once the wall is out, interior framing of Area D will start, framing the rest of the windows, waterproofing and then stone. Geiser is expected to be on site the week of February 16 to begin interior framing. Once walls are up, heat will be available so drywall can begin. The goal is to have everything moved out of the library so framing can begin in that area as soon as they wrap up Area D.*

Information

Nate anticipates having the door frames on site for Area D in the next couple of weeks.

Area A: All the footings are in, all the steel is on site so as soon as the precast walls arrive and are up, it will take a couple of weeks to get it closed in and that area will have an aggressive schedule.

Storm sewer is in on the west side so next week the footings for the retaining wall will begin. The hope is to get that completed right away so backfilling can be done and the wall will complete and out of the way.

The mockup precast panel arrived today. Ben approved the mockup.

2. The sanitary sewer in the extended playground area is in. Per agreement with the School and Village, the line will be televised again that fill is complete for the playground. This is scheduled for Jan. 6. **Warren T Plumbing has not been on site yet. J-Spot was on site to locate the water line on the north side of the parking lot to ensure no low spots over the pipe.** *Kent will reschedule Warren T Plumbing to get the line televised.*

 Open

 Created on Feb 6, 2026 by Lora Deeds (BD Construction) Last updated on Feb 6, 2026 by Lora Deeds (BD Construction)

Overall Schedule:

1. *Precast panels are in production. Delivery is scheduled to begin March 18.*

 Information

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Mar 2, 2026 by Kent Cordes (BD Construction)

Items Potentially Impacting Schedule:

1. Need approval from Village to fill playground expansion area
Area is filled, but need to verify Sewer line is OK. A reschedule date will be determined so Warren T can televise.

 Information

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Feb 6, 2026 by Lora Deeds (BD Construction)

2. Precast walls will be delivered mid-March
Panels are scheduled to begin delivering on March 18.

 Information

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Mar 2, 2026 by Kent Cordes (BD Construction)

Review Budget:

1. Review budget/EFA/Allowance Log
Kent went over the Budget Log - nothing is affecting GMP at this time. Changes thus far are taken from contingency.

 Information

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Feb 6, 2026 by Lora Deeds (BD Construction)

2. Review CORs:
1. COR #5 - PR 004 - Add sink and flooring to Science Room - \$ 22,292.66 - *Mr Lightle will review. As part of the review, Nate will have Warren T Plumbing verify the existing water is still functional and not capped underneath.*

 Ongoing


2. COR #6 -PR 005 - Replace Egress doors N. Side Gym: \$32,309.00


3. COR #8 - PR 003 - Window and Shade in Media Office: \$1799.34

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Mar 2, 2026 by Kent Cordes (BD Construction)

3. Review EFAs:

Nothing new at this time

 Ongoing

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Jan 5, 2026 by Kent Cordes (BD Construction)

4. Review PBIs:

Nothing New at this time

 Ongoing

 Created on Jan 5, 2026 by Kent Cordes (BD Construction) Last updated on Feb 6, 2026 by Lora Deeds (BD Construction)

Review Submittals/RFI's/ASI's/PR's:

1. Review Submittal Log:

Expansion Joint Cover - Kent is in communication with the roofer to see if he has the expansion joint covered because the supplier has indicated that is an extra cost.

Tile Samples - Wilkins had inquired about grout. Kent spoke with Midwest Flooring a little over a week ago and they said they will send the grout sample to Wilkins directly. Ben said he has not seen the sample, Kent will reach out to Dustin to verify the grout sample has been sent.

Signage - Ben and Jacob will meet with Mr. Lightle today to go over signage options.

Educational Casework - The submittal was labeled product data but it is the exact same submittal as what was in the shop drawings. Kent reached out to Architectural Arts to verify the information uploaded was correct but he has not heard back from them yet.


 Ongoing

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Feb 6, 2026 by Lora Deeds (BD Construction)

2. Review Open RFIs:

Electrical Requirements for OHD operators

Electrical Requirements for AC-1 *Waiting for determination on what Air Compressor to be used.*

 Ongoing

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

3. Review Open PRs:

PR 003 - Add aluminum window and roller shade to Media Center office - *pricing presented above*

 Ongoing

PR 005 - Replace north gym egress exterior doors - *Pricing presented above*

Created on Dec 1, 2025 by Kent Cordes (BD Construction) **Last updated on** Mar 2, 2026 by Kent Cordes (BD Construction)

4. ASI

Closed

Ben will issue an ASI for changes to the retaining wall. The shape of the retaining wall will change slightly. ASI has been issued, wall is in progress

Closed on Mar 3, 2026 by Kent Cordes (BD Construction)

Owner & Misc.:

1. Mr. Lightle explained they are having issues with the existing and newer HVAC units and equipment (not related to the current scope of work). The school has seen an increase in energy being used and has been working with the contractor(s) that installed the mechanical equipment but they feel they have exhausted all feasible options and would like to move in another direction to resolve the lack of efficiency the mechanical units produce. Mr. Lightle requested guidance on sources available the school can work with to determine what is happening and why the units are not efficient. Jacob suggested talking with Marty (Mechanical Engineer) with ETI to see what he suggests.

Open

Update: Mr. Lightle did get in touch with Marty Kasl and he suggested reaching out to "Optimized Systems" to have them commission the system. Herman Moheng out of GI will be on site (Rick Kmiecik is the Client Executive). Mr. Lightle will share the report once the commissioning takes place. Review will take place Wednesday of this week.

Created on Dec 2, 2025 by Lora Deeds (BD Construction) **Last updated on** Feb 6, 2026 by Lora Deeds (BD Construction)

2. Mr. Lightle would like the north existing exterior gymnasium doors replaced because water is coming in and it is starting to effect the gymnasium floor. *PR 005 pricing is presented above for consideration*

Open

Created on Jan 5, 2026 by Kent Cordes (BD Construction) **Last updated on** Mar 2, 2026 by Kent Cordes (BD Construction)

3. Mr. Lightle would like to discuss changing the layout of the retaining wall - *ASI has been issued, wall is in progress. Kent is working on revised grades and location for curb above wall.*

Open


Created on Jan 6, 2026 by Lora Deeds (BD Construction) **Last updated on** Mar 2, 2026 by Kent Cordes (BD Construction)

4. Mr. Lightle inquired about erosion control and when it can get started. Kent went over this was not a bid item but there was an allowance set aside for it but it wasn't expected to be part of the


Open

early schedule. Mr. Lightle fears with the warmer temperatures we have been having, perhaps more rain will be prevalent and fears the water will push the dirt down on the rocks. Mr. Lightle would like a native mix. BD will start looking into erosion control. *Kent spoke with a seeding contractor, but recommends waiting until a little later in the spring to plant.*


 Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

- 5. Nate asked what the intent was for routing all the power out of the distribution panels to the new distribution panels. To reduce ceiling work and excessive interruptions with classes in service, Nate suggested running the lines on the roof. This will be the cleanest option with the least disruptions. Nate will issue a formal RFI when the electrician gets an idea and a game plan.  Open


 Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

- 6. Mr. Lightle would like to add a sink to what was a dark room and turn the current business classroom into a science room. *PR 004 was issued for this work and pricing was presented above.*  Open

 Created on Jan 7, 2026 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

- 7. Mr. Lightle would like to look at a couple of spots with Nate and Morten Construction to verify conditions are leveled properly (no sink spots).  Open

 Created on Jan 7, 2026 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

- 8. *Mr. Lightle asked if BD would be interested in getting prices and getting subcontractor(s) to get the playground area more functional - grading, lawn sprinklers, moving the fence, move rock, move dirt, and place sod. Kent will work on getting costs for this work.*  Open

 Created on Feb 6, 2026 by Lora Deeds (BD Construction) Last updated on Feb 6, 2026 by Lora Deeds (BD Construction)

Review Status of Pay Request:

- 1. Review and discuss pay app #6.  Information

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Mar 2, 2026 by Kent Cordes (BD Construction)

Next meeting date:

- 1. The next OAC meeting would be April 6, 2026 at 2:00 p.m.  Information

 **Created on** Dec 1, 2025 by Kent Cordes (BD Construction) **Last updated on** Mar 2, 2026 by Kent Cordes (BD Construction)

Team Members Absences:

Meeting Summary

This meeting has no summary

Meeting minutes

Meeting 4: Pleasanton OAC



Date: Feb 2, 2026

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

Meeting location: Pleasanton Public Schools

Invitees & Attendance

Organizers

Kent Cordes (BD Construction)

Description

OAC Meeting February 2026

Attendees: Superintendent Nathan Lightle, Kent Cordes (PM), Nate Oberg (Site Superintendent), Lora Deeds (Asst. PM), Scott Kralik (Business Development) via phone call in, Ben Van Brocklin (Architect), and Jacob Sertich (Architect)

Meeting Discussion

6-Week Look Ahead Schedule:

1. *Dynasty Roofing is installing the roof now for Area D. The thaw equipment will arrive tomorrow to begin thaw on Area D. Waggoner Plumbing is scheduled to get the underground roughed in and also work on roof drains. Following gravel and the electrical rough-in of four boxes will take place. The plan is to pour towards the end of next week. Nate will have O'Neill on site this week to look at the window wall so it can be demoed the first of next week and the will also look at a couple of precast to see what is needed for that work. Once the wall is out, interior framing of Area D will start, framing the rest of the windows, waterproofing and then stone. Geiser is expected to be on site the week of February 16 to begin interior framing. Once walls are up, heat will be available so drywall can begin. The goal is to have everything moved out of the library so framing can begin in that area as soon as they wrap up Area D.*

Information

Nate anticipates having the door frames on site for Area D in the next couple of weeks.

Area A: All the footings are in, all the steel is on site so as soon as the precast walls arrive and are up, it will take a couple of weeks to get it closed in and that area will have an aggressive schedule.

Storm sewer is in on the west side so next week the footings for the retaining wall will begin. The hope is to get that completed right away so backfilling can be done and the wall will complete and out of the way.

The mockup precast panel arrived today. Ben approved the mockup.

2. The sanitary sewer in the extended playground area is in. Per agreement with the School and Village, the line will be televised again that fill is complete for the playground. This is scheduled for Jan. 6. **Warren T Plumbing has not been on site yet. J-Spot was on site to locate the water line on the north side of the parking lot to ensure no low spots over the pipe.** *Kent will reschedule Warren T Plumbing to get the line televised.*

Open

Created on Feb 6, 2026 by Lora Deeds (BD Construction) **Last updated on** Feb 6, 2026 by Lora Deeds (BD Construction)

Overall Schedule:

1. *As noted last month, the shop drawings for the precast are reviewed, but will not be released until outlets are known (panel delivery still expected mid-March). Electrical is working on markups for electrical embeds in the precast panel - they are due today. Kent worked with low voltage and the camera subs to ensure their devices and material will work with the precast and through discussion with the engineer and the subcontractor; the cameras will install surface mount. As of today, the overall schedule is on track and moving along nicely.*

Information

Created on Dec 2, 2025 by Lora Deeds (BD Construction) **Last updated on** Feb 6, 2026 by Lora Deeds (BD Construction)

Items Potentially Impacting Schedule:

1. Need approval from Village to fill playground expansion area
Area is filled, but need to verify Sewer line is OK. A reschedule date will be determined so Warren T can televise.

Information

Created on Dec 1, 2025 by Kent Cordes (BD Construction) **Last updated on** Feb 6, 2026 by Lora Deeds (BD Construction)

2. Precast walls will be delivered mid-March
When the shop drawings are reviewed, the engineers will need to mark MEP outlets. The precast shop drawings will not be released until outlets are known.

Information

Created on Dec 2, 2025 by Lora Deeds (BD Construction) **Last updated on** Jan 6, 2026 by Lora Deeds (BD Construction)

Review Budget:

1. Review budget/EFA/Allowance Log
Kent went over the Budget Log - nothing is affecting GMP at this time. Changes thus far are taken from contingency.


Information

Created on Dec 1, 2025 by Kent Cordes (BD Construction) **Last updated on** Feb 6, 2026 by Lora Deeds (BD Construction)

2. Review CORs:

Ongoing

1. COR #4R - PR 001 SFM required Changes - \$52,024.94 - *Accepted*
2. COR #5 - PR 004 - Add sink and flooring to Science Room - \$ 22,292.66 - *Mr Lightle will review. As part of the review, Nate will have Warren T Plumbing verify the existing water is still functional and not capped underneath.*
3. COR #7 - PR 006 - Eliminate demo of wall between SLP rooms - (\$949.90) - *Accepted*
4. PR 005 - *All costs associated with replacing the exterior gym doors have not been acquired.*

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Feb 6, 2026 by Lora Deeds (BD Construction)

3. Review EFAs:

Ongoing

Nothing new at this time

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Jan 5, 2026 by Kent Cordes (BD Construction)

4. Review PBIs:

Ongoing

Nothing New at this time

 Created on Jan 5, 2026 by Kent Cordes (BD Construction) Last updated on Feb 6, 2026 by Lora Deeds (BD Construction)

Review Submittals/RFI's/ASI's/PR's:

1. Review Submittal Log:

Ongoing

Expansion Joint Cover - Kent is in communication with the roofer to see if he has the expansion joint covered because the supplier has indicated that is an extra cost.

Tile Samples - Wilkins had inquired about grout. Kent spoke with Midwest Flooring a little over a week ago and they said they will send the grout sample to Wilkins directly. Ben said he has not seen the sample, Kent will reach out to Dustin to verify the grout sample has been sent.

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Educational Casework - The submittal was labeled product data but it is the exact same submittal as what was in the shop drawings. Kent reached out to Architectural Arts to verify the information uploaded was correct but he has not heard back from them yet.

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Feb 6, 2026 by Lora Deeds (BD Construction)

2. Review Open RFIs:

Ongoing

Electrical Requirements for OHD operators

Electrical Requirements for AC-1 *Waiting for determination on what Air Compressor to be used.*

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

3. Review Open PRs:

 Ongoing

PR 003 - Add aluminum window and roller shade to Media Center office - *Waiting for pricing from Roller Shade supplier*

PR 005 - Replace north gym egress exterior doors - *Waiting for pricing from Door HW supplier*

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

4. ASI

 Open

Ben will issue an ASI for changes to the retaining wall. The shape of the retaining wall will change slightly.

 Created on Feb 6, 2026 by Lora Deeds (BD Construction) Last updated on Feb 6, 2026 by Lora Deeds (BD Construction)

Owner & Misc.:

1. Mr. Lightle explained they are having issues with the existing and newer HVAC units and equipment (not related to the current scope of work). The school has seen an increase in energy being used and has been working with the contractor(s) that installed the mechanical equipment but they feel they have exhausted all feasible options and would like to move in another direction to resolve the lack of efficiency the mechanical units produce. Mr. Lightle requested guidance on sources available the school can work with to determine what is happening and why the units are not efficient. Jacob suggested talking with Marty (Mechanical Engineer) with ETI to see what he suggests.

 Open

Update: Mr. Lightle did get in touch with Marty Kasl and he suggested reaching out to "Optimized Systems" to have them commission the system. Herman Moheng out of GI will be on site (Rick Kmiecik is the Client Executive). Mr. Lightle will share the report once the commissioning takes place. Review will take place Wednesday of this week.

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Feb 6, 2026 by Lora Deeds (BD Construction)

2. Mr. Lightle would like the north existing exterior gymnasium doors replaced because water is coming in and it is starting to effect the gymnasium floor. *PR 005 has been issued for this work, BD is awaiting pricing from the Door and Hardware Supplier*

 Open

 Created on Jan 5, 2026 by Kent Cordes (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

3. Mr. Lightle would like to discuss changing the layout of the retaining wall - ASI will be issued

 Open

 Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Feb 6, 2026 by Lora Deeds (BD Construction)

4. Mr. Lightle inquired about erosion control and when it can get started. Kent went over this was not a bid item but there was an allowance set aside for it but it wasn't expected to be part of the early schedule. Mr. Lightle fears with the warmer temperatures we have been having, perhaps more rain will be prevalent and fears the water will push the dirt down on the rocks. Mr. Lightle would like a native mix. BD will start looking into erosion control. *Kent spoke with a seeding contractor, but recommends waiting until a little later in the spring to plant.*

 Open

 Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

5. Nate asked what the intent was for routing all the power out of the distribution panels to the new distribution panels. To reduce ceiling work and excessive interruptions with classes in service, Nate suggested running the lines on the roof. This will be the cleanest option with the least disruptions. Nate will issue a formal RFI when the electrician gets an idea and a game plan.

 Open

 Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

6. Mr. Lightle would like to add a sink to what was a dark room and turn the current business classroom into a science room. *PR 004 was issued for this work and pricing was presented above.*

 Open

 Created on Jan 7, 2026 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

7. Mr. Lightle would like to look at a couple of spots with Nate and Morten Construction to verify conditions are leveled properly (no sink spots).

 Open

 Created on Jan 7, 2026 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

8. *Mr. Lightle asked if BD would be interested in getting prices and getting subcontractor(s) to get the playground area more functional - grading, lawn sprinklers, moving the fence, move rock, move dirt, and place sod. Kent will work on getting costs for this work.*

 Open

 Created on Feb 6, 2026 by Lora Deeds (BD Construction) Last updated on Feb 6, 2026 by Lora Deeds (BD Construction)

9. *Nate will go to the school board meeting Monday February 9th at 6:00pm to go over the project schedule and answer any questions board members might have.*


 Information

 Created on Feb 6, 2026 by Lora Deeds (BD Construction) Last updated on Feb 6, 2026 by Lora Deeds (BD Construction)

Review Status of Pay Request:

1. Review and discuss pay app #5.

 Information

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

Next meeting date:

1. The next OAC meeting would be March **3**, 2026 at 2:00 p.m.

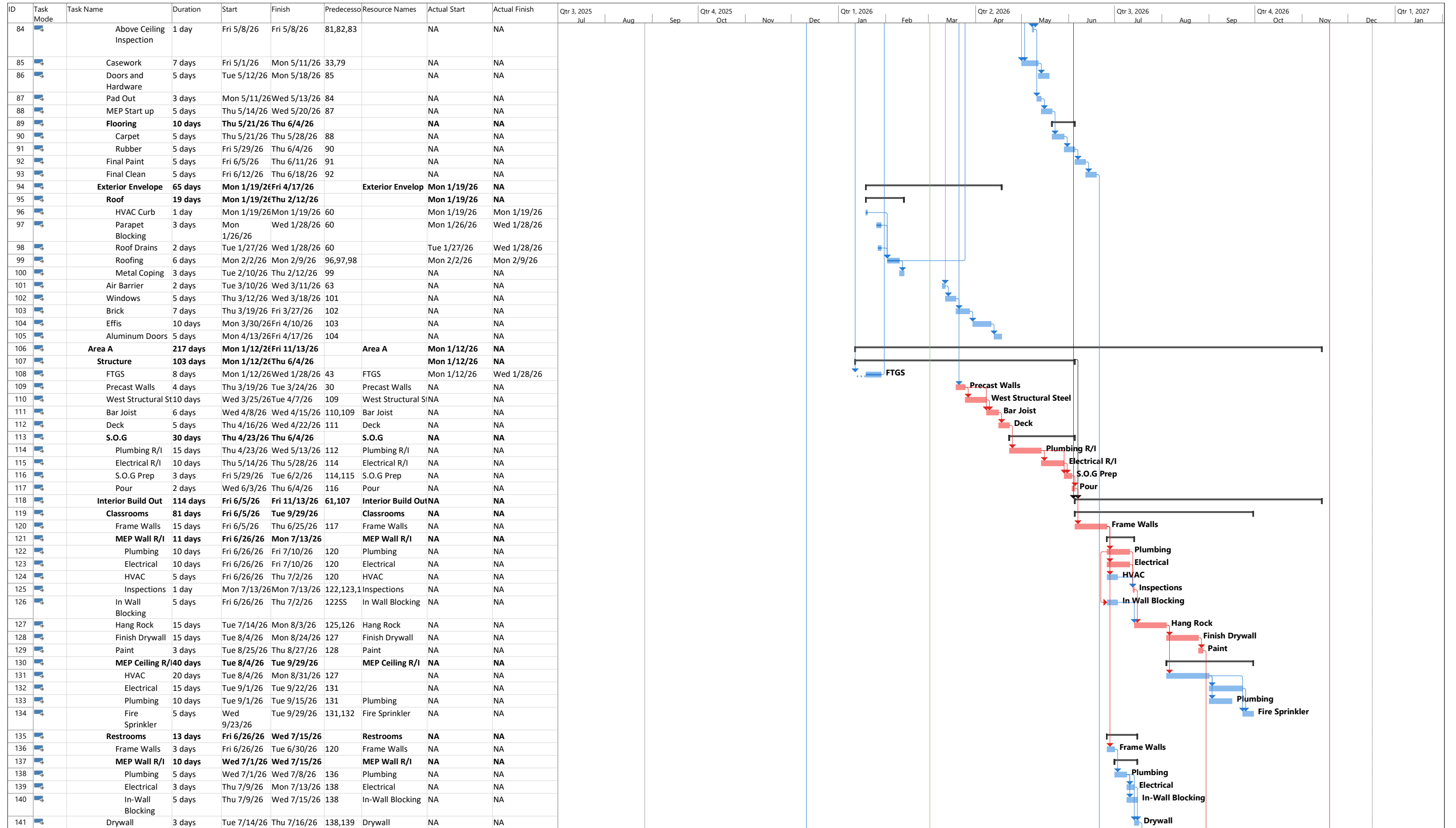
 Information

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Feb 6, 2026 by Lora Deeds (BD Construction)

Team Members Absences:

Meeting Summary

This meeting has no summary



ID	Task Mode	Task Name	Duration	Start	Finish	Predecessor	Resource Names	Actual Start	Actual Finish	Qtr 3, 2025	Aug	Sep	Qtr 4, 2025	Oct	Nov	Dec	Qtr 1, 2026	Jan	Feb	Mar	Qtr 2, 2026	Apr	May	Jun	Qtr 3, 2026	Jul	Aug	Sep	Qtr 4, 2026	Oct	Nov	Dec	Qtr 1, 2027	Jan
142	→	Above Ceiling R/I	9 days	Fri 7/17/26	Wed 7/29/26		Above Ceiling R/I	NA	NA																									
143	→	HVAC	3 days	Fri 7/17/26	Tue 7/21/26	141	HVAC	NA	NA																									
144	→	Plumbing	5 days	Wed 7/22/26	Tue 7/28/26	143	Plumbing	NA	NA																									
145	→	Electrical	2 days	Wed 7/22/26	Thu 7/23/26	143	Electrical	NA	NA																									
146	→	Fire Sprinkler	1 day	Wed 7/22/26	Wed 7/22/26	143	Fire Sprinkler	NA	NA																									
147	→	Inspections	1 day	Wed 7/29/26	Wed 7/29/26	143,144,1	Inspections	NA	NA																									
148	→	Frame Hard Lid	2 days	Thu 7/30/26	Fri 7/31/26	147	Frame Hard Lid	NA	NA																									
149	→	Finish Walls/Ceiling	8 days	Mon 8/3/26	Wed 8/12/26	148	Finish Walls/Ceiling	NA	NA																									
150	→	Paint	2 days	Thu 8/13/26	Fri 8/14/26	149	Paint	NA	NA																									
151	→	Tile	15 days	Mon 8/17/26	Fri 9/4/26	150	Tile	NA	NA																									
152	→	Finishes	55 days	Fri 8/28/26	Fri 11/13/26		Finishes	NA	NA																									
153	→	Classrooms	45 days	Fri 8/28/26	Fri 10/30/26		Classrooms	NA	NA																									
154	→	ACT Grid	10 days	Fri 8/28/26	Fri 9/11/26	129	ACT Grid	NA	NA																									
155	→	Ceiling Trim	10 days	Mon 9/14/26	Fri 9/25/26		Ceiling Trim Out	NA	NA																									
156	→	Lights	10 days	Mon 9/14/26	Fri 9/25/26	154	Lights	NA	NA																									
157	→	HVAC	7 days	Mon 9/14/26	Tue 9/22/26	154	HVAC	NA	NA																									
158	→	Fire Sprinkler	5 days	Mon 9/14/26	Fri 9/18/26	154	Fire Sprinkler	NA	NA																									
159	→	Casework	8 days	Mon 9/14/26	Wed 9/23/26	154	Casework	NA	NA																									
160	→	Doors Hardware	9 days	Thu 9/24/26	Tue 10/6/26	159	Doors Hardware	NA	NA																									
161	→	Lockers	3 days	Wed 10/7/26	Fri 10/9/26	160	Lockers	NA	NA																									
162	→	Flooring	18 days	Wed 10/7/26	Fri 10/30/26		Flooring	NA	NA																									
163	→	Carpet	5 days	Wed 10/7/26	Tue 10/13/26	160	Carpet	NA	NA																									
164	→	LVT	15 days	Mon 10/12/26	Fri 10/30/26	161,151	LVT	NA	NA																									
165	→	Restrooms	15 days	Tue 9/8/26	Mon 9/28/26		Restrooms	NA	NA																									
166	→	Countertops	3 days	Tue 9/8/26	Thu 9/10/26	151	Countertops	NA	NA																									
167	→	Plumbing Fixtures	5 days	Tue 9/8/26	Mon 9/14/26	151	Plumbing Fixtures	NA	NA																									
168	→	Toilet partitions	5 days	Tue 9/15/26	Mon 9/21/26	167	Toilet partitions	NA	NA																									
169	→	Accessories	5 days	Tue 9/22/26	Mon 9/28/26	168	Accessories	NA	NA																									
170	→	Final Clean	10 days	Mon 11/2/26	Fri 11/13/26	169,164	Final Clean	NA	NA																									
171	→	Exterior Envelope	94 days	Thu 4/23/26	Thu 9/3/26		Exterior Envelope	NA	NA																									
180	→	Library Area	57 days	Mon 3/16/26	Wed 6/3/26		Library Area	NA	NA																									
181	→	Demo	10 days	Mon 3/16/26	Fri 3/27/26		Demo	NA	NA																									
182	→	Plumbing	5 days	Mon 3/30/26	Fri 4/3/26	181	Plumbing	NA	NA																									
183	→	Framing	10 days	Mon 4/6/26	Fri 4/17/26	182	Framing	NA	NA																									
184	→	MEP Wall R/I	10 days	Mon 4/20/26	Fri 5/1/26	183	MEP Wall R/I	NA	NA																									
185	→	Drywall	5 days	Mon 5/4/26	Fri 5/8/26	184	Drywall	NA	NA																									
186	→	Drywall Finish	7 days	Mon 5/11/26	Tue 5/19/26	185	Drywall Finish	NA	NA																									
187	→	Paint	5 days	Wed 5/20/26	Wed 5/27/26	186	Paint	NA	NA																									
188	→	Flooring	5 days	Thu 5/28/26	Wed 6/3/26	187	Flooring	NA	NA																									
189	→	Area C	111 days	Wed 5/20/26	Mon 10/26/26		Area C	NA	NA																									
226	→	East Vest/Commons Expansion	77 days	Thu 6/4/26	Tue 9/22/26		East Vest/Commons Expansion	NA	NA																									
254	→	Exterior Improvement	79 days	Mon 11/3/25	Fri 2/27/26		Exterior Improvement	NA	NA																									
255	→	Utilites Under Parking Lot	10 days	Mon 11/3/25	Fri 1/30/26		Utilites Under Parking Lot	NA	NA																									
256	→	Parking lot @ school	20 days	Mon 2/2/26	Fri 2/27/26	255	Parking lot @ school	NA	NA																									
257	→	Close Out	233 days	Mon 1/19/26	Wed 12/16/26		Close Out	NA	NA																									
258	→	Final Inspections	6 days	Tue 10/27/26	Tue 11/3/26	219	Final Inspections	NA	NA																									
259	→	Punch List	105 days	Fri 6/19/26	Mon 11/16/26		Punch List	NA	NA																									
260	→	Area D Punch List	1 day	Fri 6/19/26	Fri 6/19/26	93	Area D Punch List	NA	NA																									
261	→	Area C Punch List	1 day	Tue 10/27/26	Tue 10/27/26	219	Area C Punch List	NA	NA																									
262	→	Area A Punch List	1 day	Mon 11/16/26	Mon 11/16/26	170	Area A Punch List	NA	NA																									
263	→	Commons/Vestibule	1 day	Wed 9/23/26	Wed 9/23/26	253	Commons/Vestibule	NA	NA																									
264	→	Substantial Completion	1 day	Mon 1/19/26	Mon 1/19/26		Substantial Completion	NA	NA																									
265	→	Corrective Punch List	20 days	Tue 11/17/26	Wed 12/16/26	262	Corrective Punch List	NA	NA																									

Project: 3.2.26 Pleasanton Mast
Date: Mon 3/2/26

Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress
Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Critical	Manual Progress



Budget Log

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

Original Contract GMP Amount | \$ 9,895,787.38

CO #	CMR #	Description	Amount
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APP'D CMR	Description	Amount
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PEND' CMR	Description	Amount
COR #5	PR 004 - Add sink and flooring to Science room	\$ 22,292.66
COR #6	PR 005 - Replace Egress Doors N. Side Gym	\$ 32,309.00
COR #8	PR 003 - Window and shade in Media office	\$ 1,799.34

Total of Change Orders and Appr'd CMRs \$ -

Revised GMP w/ C.O.s and CMR's \$ 9,895,787.38

Total of Pending CMRs \$ 56,401.00

Rejected CMR	Description
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Estimating Fund Log

Project Name: Pleasanton Public Schools - Additions and Renovation

Project Number: 24-02-023

Original Project Estimating Fund Amount \$ 275,451.89

EFA#	Description	Amount	Remaining Est. Fund
			\$ 275,451.89
			\$ 275,451.89
			\$ 275,451.89
			\$ 275,451.89
			\$ 275,451.89
			\$ 275,451.89
			\$ 275,451.89

Cumulative Total of EFAs: \$ -



Owner's Contingency Log

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

Original Project Owner Contingency Amount \$ 150,000.00

Item	Description	Amount	Remaining Est. Fund
COR #1	Dispose of trees Dispose of trees on site in lieu of hauling off	\$ (18,166.84)	\$ 168,166.84
COR #2	Use Black Rock i Use Black Rock in lieu of gravel for parking	\$ 21,007.55	\$ 147,159.29
COR #3	PR 002 - Connec PR 002 - Connect yard hydrant to area D	\$ 3,900.79	\$ 143,258.50
COR #4R	PR 001 - SFM Changes to eliminate mezzanine	\$ 52,024.94	\$ 91,233.56
COR #7	PR 006 - Eliminate wall demo at 161 & 161.1	\$ (949.90)	\$ 92,183.46
			\$ 92,183.46
			\$ 92,183.46
			\$ 92,183.46

Cummulative Total of EFAs: \$ 57,816.54



Allowance Log

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

Allowance	Offset Amount	Orig. Amount	Remaining Amount
Winterization	\$ 3,124.51	\$ 64,507.45	\$ 53,775.26
	\$ 7,607.68		
Floor Grinding		\$ 8,000.00	\$ 8,000.00
Misc. Concrete		\$ 25,000.00	\$ 25,000.00
Precast Panel Electrical Rough-in		\$ 15,000.00	\$ 15,000.00
Grout Precast and structural		\$ 20,500.00	\$ 20,500.00
Display Board MB5 and Tack surface		\$ 12,000.00	\$ 12,000.00
Flagpole		\$ 6,500.00	\$ 6,500.00
Exterior Signage		\$ 15,000.00	\$ 15,000.00
Erosion Control	\$ 363.78	\$ 20,000.00	\$ 19,636.22
Sum of Remaining BD Allowance Items	\$ 11,095.97	\$ 186,507.45	\$ 175,411.48



Post Bid Inflation Log

Project Name: Pleasanton Public Schools - Additions and Renovation

Project Number: 24-02-023

Original Project Post Bid Inflation amount \$ 100,000.00

PBI #	Description	Amount	Remaining Est. Fund
1	Rebar for Stairs and light pole bases	\$ 2,553.12	\$ 97,446.88

Cummulative Total of PBIs: \$ 2,553.12

Report By: Kent Cordes

Report Type: Open Items

Date: 3/03/2026

Project: Pleasanton Public Schools School Expansion

Total Items: 15

Log: Submittal

Days Open Calculated by: Calendar Days since date Initially Created

<u>Section</u>	<u>Item#</u>	<u>Description</u>	<u>Supplier or Manufacturer</u>	<u>Date from Subcontractor</u>	<u>Date from CM</u>	<u>Review by Consultant</u>	<u>Review by Architect</u>	<u>Return to Subcontractor</u>	<u>Action</u>	<u>B-I-C</u>	<u>Days Open</u>
034500 Precast Architectural Concrete	171	Precast Electrical Layout Description	A&E Electric	02/12/2026	02/12/2026		03/03/2026		ANR	CM	19
034500 Precast Architectural Concrete	172	Precast Elec. Layout Interior	A&E Electric	02/12/2026	02/12/2026		03/03/2026		ETN	CM	19
034500 Precast Architectural Concrete	173	Precast Elec Layout Exterior	A&E Electric	02/12/2026	02/12/2026		03/03/2026		ANR	CM	19
079513 Expansion Joint Cover Assemblies	129	Resubmittal of Shop Drawings	Construction Specialties	12/05/2025						CM	88
093000 Tiling	117	Samples	Mapei	11/26/2025	11/26/2025					Consultant, Owners Rep, Arch	97
101400 Signage	140	Schedule		12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	77
101400 Signage	141	Sign Location Map	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	77
101400 Signage	142	Shop Drawngs	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	77
101400 Signage	143	Product Data - Architectural Signage	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	77
101400 Signage	144	Product Data - Room Signage	Inpro	12/16/2025	12/16/2025					Consultant	77

Report By: Kent Cordes

Report Type: Open Items

Date: 3/03/2026

Project: Pleasanton Public Schools School Expansion

Total Items: 15

Log: Submittal

Days Open Calculated by: Calendar Days since date Initially Created

<u>Section</u>	<u>Item#</u>	<u>Description</u>	<u>Supplier or Manufacturer</u>	<u>Date from Subcontractor</u>	<u>Date from CM</u>	<u>Review by Consultant</u>	<u>Review by Architect</u>	<u>Return to Subcontractor</u>	<u>Action</u>	<u>B-I-C</u>	<u>Days Open</u>
123550 Educational Casework	160	Product Data	Architectural Arts - Stevens	01/27/2026						nt, Owners Rep, Arch	35
230913 Instrumentation & Control Devices for HVAC	164	Resubmittal of Product Data & Shop Drawings	INTEGRATED CONTROLS	02/06/2026	02/06/2026					Consultant, Owners Rep, Arch	25
260923 Lighting Controls	170	Resubmittal of Resubmittal Shop drawings and product data	A&E Electric	02/12/2026	02/24/2026					Consultant, Owners Rep, Arch	19
275116 Public Address Systems	175	Resubmittal of Product Data & Shop Drawings	ESI	02/25/2026	02/27/2026					Consultant, Owners Rep, Arch	6
275313 Clock Systems	174	Resubmittal of Product Data & Shop Drawings	A&E Electric	02/25/2026	03/02/2026					Consultant, Owners Rep, Arch	6

PROPOSAL



March 5, 2026

Nathan Lightle
Superintendent
Pleasanton Public Schools
303 W Church Street – PO Box 190
Pleasanton, NE 68866

Re: Proposal for Performance Commissioning Services
Sub: Pleasanton Public Schools – New Addition Equipment and Systems
303 W Church Street – PO Box 190
Pleasanton, NE 68866

Dear Mr. Lightle:

Optimized Systems now IMEG is pleased to offer this proposal for performance commissioning (PCx) services for the above referenced project.

PROPOSED SCOPE OF WORK

Optimized Systems now IMEG (OS) proposes to provide all labor, tools, instruments, equipment, supplies, travel, and professional services necessary to perform performance commissioning for the above referenced project.

PROJECT DOCUMENTS

This proposal and associated fees are based on the following documents and informational references provided by the Owner or the Owner's Representative and are referred to hereafter as the "Project Document".

- Pleasanton Mechanical Construction Drawings dated August 7, 2025
- Spec Section 230913_Controls Submittal

AFFECTED EQUIPMENT

The proposed performance commissioning services apply to the following mechanical system equipment and components, referred to hereafter as "Affected Equipment".

- (3) Lennox Packaged Controls RTUs – Serving Single Zones
- (2) Daikin Packaged Controls RTUs – Serving VAVs with Re-Heat Coils
- (12) Variable Air Volume Boxes (VAVs) with Re-Heat Coils
- (3) Cabinet Unit Heaters
- (3) Mini Split Heat Pump Systems
- (5) General Exhaust Fans
- Welding Filtration System w/ Stand Alone Controls
- Tridium Niagara Based Front End and Control Systems
- Integration of the Existing Trane Controls System into the Tridium Niagara Front-End

PROPOSED PERFORMANCE COMMISSIONING SERVICES

OS proposes to plan, coordinate, lead, manage, track, report and perform all performance commissioning roles, responsibilities and duties necessary for the successful performance commissioning of Affected Equipment. Pursuant to its performance commissioning role, OS will:

- **Meetings.** Attend construction and performance commissioning meetings as needed for performance commissioning.
- **Coordination.** Plan, schedule and coordinate all performance commissioning-related activities with the design and construction team, as well as trade contractors subject to performance commissioning, as needed.
- **Performance Commissioning Management and Documentation Software.** Utilize CxAlloy software for managing, documenting, and reporting performance commissioning activities, including identifying deficiencies and their resolutions. CxAlloy is one of the industry's leading web-based, collaborative tools that can be used for transparent, real-time monitoring of performance commissioning activities. OS shall provide authorized stakeholders with user accounts to monitor performance commissioning activity via computer or smart phone.
- **Shop Drawings Review.** Review shop drawings and other contractor submittals to affirm the essential design requirements for the equipment and the Building Automation System conforms with project requirements. If any concerns are identified, written comments shall be submitted to the design engineer explaining the deficiencies and/or concerns. Shop drawing review comments are not posted in CxAlloy.
- **Construction Observations.** Conduct onsite observations as needed during construction to verify proper installation of Affected Equipment.
- **Building Automation System (BAS) Review.** OS will communicate and coordinate with the BAS contractor to verify and document the proper installation and configuration of the BAS and to ensure that the mechanical systems operate in accordance with the project design. This component of our performance commissioning process is unique to OS. Key components of this effort include:
 - Review of Controls Installation Documentation & Drawings. OS will review the BAS installation drawings and documentation to ensure that all requirements and components called for in the construction documents are met and that, as future documents of record, they accurately portray the system and its operation.
 - Verification of the Sequence of Operations. OS reviews the sequence of operations provided by the design team and ensures that it is accurately understood for programming into the controls by the controls contractor.
 - Controls Programming Verification. OS reviews the programming and logic used in the BAS to verify that the controls drive the functionality of the system components as intended by the design.
- **Field Testing.** OS shall observe, assess, and functionally test the Affected Equipment for proper operation and will document broken and/or malfunctioning system components that are identified during the inspection. Minor issues identified that can be easily repaired on-the-spot, such as disconnected actuator rod or a loose connection, will be resolved during the inspection. Deficiencies that cannot be resolved by IMEG on-the-spot, or which require replacement parts or Owner's input, will be documented, and included in a deficiency report.
- **Functional Performance Testing.** OS will self-perform comprehensive functional and performance verification testing on 100% of Affected Equipment, regardless of specified sampling. Without such testing, a certain portion of the equipment and components go completely unchecked. Optimized Systems now IMEG believes that testing 100% of the equipment is important because it results in fewer issues post-construction. Moreover, by self-performing the testing, including the operation of the equipment during testing, the testing process is more authentically third-party. Optimized Systems now IMEG's Functional Performance Testing also includes verification of the controls graphics. To the best of our knowledge, these steps are also unique to Optimized Systems, now IMEG.

All testing and testing results, including deficiencies identified, will be recorded, tracked, managed, and reported in CxAlloy, as well as the status of all deficiencies and timelines for resolution. Corrective actions taken for deficiencies and follow up testing shall also be documented and recorded in CxAlloy. OS will provide recommendations for deficiencies resolution as warranted.



- **Final Report.** Provide a detailed Final Report of the performance commissioning processes and outcomes. The report shall include:
 - Summary of the performance commissioning project.
 - Field documentation, including photographs, of all construction observations.
 - Documentation of all functional performance testing, including testing results.
 - Documentation of all deficiencies and issues identified and the resolution of the deficiencies.

CLARIFICATIONS AND QUALIFICATIONS

Proposed fee is based on and subject to the following clarifications and qualifications:

- OS is not responsible for design concept, design criteria, compliance with codes, design or general construction scheduling, cost estimating and construction management. OS may assist with problem-solving or resolving non-conformance or deficiencies but, ultimately, responsibility for resolution of deficiencies and non-conformance resides with the building contractors and the design team.
- OS to be provided remote access to systems as soon as they are technically functional and throughout the performance commissioning process so that systems operation can be monitored and verified 24/7. This is an essential requirement of the proposed agreement.
- All services and fees are subjected to Optimized Systems now IMEG's Standard Terms and Conditions, hereto attached.

FEES

Proposed fees include all labor, instruments, incidental supplies, travel, insurance and professional services necessary to perform the proposed services as presented herein.

Option # 1:

Performance Commissioning Fee: \$ 28,900 / lump sum

Option # 2: Discounted Fee for bundled Existing Equipment Post-Installation Testing Services

Performance Commissioning: \$ 24,600 / lump sum

This proposal may be withdrawn or modified if not accepted within 60 days.

CLOSING

We appreciate the opportunity to offer this proposal. Please feel free to contact me if you have any questions.

Respectfully,



Herman Moheng
Senior Commissioning Authority
Optimized Systems now IMEG

Attachment: Optimized Systems now IMEG's Standard Terms and Conditions



ACCEPTANCE

Optimized Systems now IMEG

Pleasanton Public Schools

The above hereby accepts this proposal as presented herein.

Rick Kmiecik, PE
Client Executive

By Signature

Date

Printed

Date





STANDARD TERMS & CONDITIONS

1. Definitions:

“Agreement” - Collectively IMEG’s proposal, these Standard Terms and Conditions, IMEG’s Standard Hourly Rates, and any exhibits incorporated expressly by reference, herein.

“Change Order” - Any additional Services or change in schedule related to the Project requested by IMEG or Client.

“Client” - The party for whom Services are being provided, and its directors, officers, affiliates, employees, and agents.

“Day(s)” - Any day other than Saturday, Sunday, or any other day on which banks in New York are closed.

“IMEG” - IMEG Consultants Corp., and its directors, officers, affiliates, employees, and agents.

“Losses” - Any loss, liability, claim, damage, cost, expense, and reasonable attorney’s fees.

“Party” - Each of IMEG and Client; **“Parties”** means IMEG and Client collectively.

“Project” - The specific project for which Services are performed pursuant to this Agreement.

“Project Owner” - The party responsible for the initiation, funding, and oversight of the Project.

“Services” - The services or work performed by IMEG in any office location for Client on the Project.

“Standard Hourly Rates” - The current hourly rates set by IMEG for Services performed under this Agreement.

2. Standard of Care/Performance: Services provided by IMEG under this Agreement shall be performed in accordance with the professional skill and care ordinarily exercised by professionals practicing under similar circumstances in the same or similar location (**“Standard of Care”**). It is explicitly understood and agreed that the Standard of Care does not demand perfection, and IMEG will not be responsible for any cost escalations, separate and apart from IMEG’s negligence as defined in Section 11, throughout the Project’s duration. Nothing contained in this Agreement or within any certification/representation statement shall obligate, bind, or require IMEG to exercise professional skill and judgment greater than the Standard of Care. IMEG makes no warranty or guarantee, express or implied, and shall not be responsible for any failure to follow or apply any knowledge or techniques which are not generally known or accepted. Should Client seek additional design parameters in contemplation of future climate change, such parameters shall be explicitly outlined in the Services. IMEG shall perform Services pursuant to an agreed-upon schedule as is consistent with the Standard of Care.

3. Information: Except as otherwise defined in the Services, Client shall facilitate the exchange of information among the Project Owner, IMEG, and other service providers as necessary for the coordination of the Project. IMEG shall be entitled to rely on the accuracy and completeness of such information furnished by Client or Client’s other service providers. IMEG shall not be liable for inaccurate data, specifications, or other Project requirements submitted to it by or on behalf of Client. If there are updates or changes to any information provided to IMEG in furtherance of the Services, Client is responsible for advising IMEG’s personnel of such updates or changes in writing.

4. Limitation of Responsibilities: IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, coordination, schedules, techniques, procedures, delays, site observation, or review of contractor’s work, or for any health or safety precautions or programs. Client shall indemnify, defend, and hold harmless IMEG for contractor’s or subcontractor’s performance or the failure of contractor’s or subcontractor’s work to conform to Project design specifications and contract documents.

5. Additional Services: If the Project schedule or scope changes and additional Services are requested, IMEG shall send Client a Change Order and Client must approve such Change Order in writing or electronically prior to IMEG commencing work. Services performed pursuant to a Change Order shall be deemed an amendment to this Agreement and such additional Services shall be performed pursuant to these Standard Terms and Conditions. IMEG shall not be responsible for any expense associated with any Services that are a betterment or added value to the Project.

6. Compensation/Payment: Client shall pay IMEG in full for all Services performed and expenses incurred. Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's Standard Hourly Rates, subject to annual update. If Client disputes any portion of an invoice, Client shall notify IMEG in writing within fifteen (15) Days of the invoice date by notice to ClientStatements@imegcorp.com. If no notice is received, Client agrees the invoice is accurate and to pay the amount in full. In no case are invoices subject to unilateral discounting, back-charges, or set-offs, and payment in full is due for Services performed regardless of whether this Agreement or the Project is terminated. Accounts unpaid sixty (60) Days after the invoice date may be subject to a monthly service charge of one- and one-half percent (1.5%) (or the maximum legal rate) on the unpaid balance. If any portion of an account remains unpaid 120 Days after the invoice date, IMEG may stop or pause performance of Services and institute collection action. Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions and billing disputes shall not be subject to informal dispute resolution procedures as described in Section 8.

7. Ownership/Use of Instruments of Service: All drawings, specifications, BIM, reports, and other work product of IMEG developed for this Project are instruments of service owned by IMEG ("Instruments of Service"). Upon Client's payment in full to IMEG for all Services performed and expenses incurred, IMEG shall provide Client with a license to use the Instruments of Service for purposes consistent with the Project. Reuse of any Instruments of Service by Client or any third-party for any other use without the express written consent of IMEG shall be at Client's sole risk. Client shall indemnify, defend, and hold harmless IMEG against Losses arising out of unauthorized use or misuse of the Instruments of Service.

8. Dispute Resolution/Governing Law: Excluding collection actions and billing disputes as described in Section 6, claims or disputes between the Parties arising out of the Services or out of this Agreement shall be escalated for informal dispute resolution. If no informal dispute resolution is achieved within fifteen (15) Days of demand made by IMEG or Client, the Parties shall submit the matter to non-binding mediation (mediation being subject to the provisions in Section 8.2 of AIA Document C401-2017). The Parties shall include a similar provision as in this Section 8 with all contractors, subconsultants, and subcontractors, providing for non-binding mediation as the primary method of dispute resolution following informal dispute resolution as described in this Section. This Agreement and all questions, disputes, and litigation arising in connection with the Services shall be governed by, and brought in, the laws of the state where the Project is located.

9. Mutual Waiver of Damages: Each Party hereby expressly waives against the other Party any and all claims for consequential, indirect, punitive, special, incidental, exemplary, or liquidated damages. The waiver in this Section shall apply to any such damages listed herein sought to be recovered through any indemnity obligation in this Agreement.

10. LIMITATION OF LIABILITY: To the fullest extent permitted by applicable law, IMEG's total liability arising out of or related to this Agreement, for all Services performed on this Project, and for all Losses, whether based in contract or tort, in law or equity, or for negligent acts, errors, or omissions, from any cause, shall not exceed the total amount of project contract. This limitation of liability was negotiated after the Parties discussed the risks and rewards associated with the Project. No individual professional director, officer, or employee of IMEG shall be individually liable for negligence arising out of this Agreement. The limitation of liability established in this Section shall survive the expiration or termination of this Agreement.

11. Indemnification:

Subject to Section 10, IMEG shall, to the fullest extent permitted by applicable law, indemnify and hold harmless Client against Losses to the extent caused by, and in proportion to, the negligence of IMEG in the performance of Services under this Agreement. IMEG shall not be obligated to indemnify Client for Client's own negligence.

Client shall, to the fullest extent permitted by applicable law, indemnify and hold harmless IMEG against Losses to the extent caused by, and in proportion to, the negligence of Client in the performance of its services under this Agreement. Client shall not be obligated to indemnify IMEG for IMEG's own negligence.

The other terms of this Agreement notwithstanding, in the event of any professional liability claim within the purview of the indemnification provisions of this Section, each Party shall control its own defense, and at the time of claim resolution, each Party shall provide reimbursement for reasonable defense costs and attorney's fees recoverable under applicable law to the extent caused by the negligence of each Party as determined by a competent trier of fact. As such, the Parties recognize and expressly agree that the duty to defend is not applicable to professional liability claims and is wholly separate and distinct from the duty to indemnify and hold harmless as described in this Section.

12. Insurance: IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Worker's Compensation/Employer's Liability, and Professional Liability. Certificates of insurance shall be provided to Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile

Liability, and Umbrella/Excess Liability shall be written or endorsed to include additional insureds (which shall not be named additional insureds), primary/non-contributory coverage, and other coverages, subject to all policy terms, conditions, and exclusions, and any limitations as to coverage amounts as agreed upon by the Parties.

13. Termination: Either Party may terminate this Agreement due to the other Party's material breach of this Agreement upon providing a ten (10) Day written notice to the breaching Party and an opportunity of at least five (5) Days to cure such material breach. Upon termination, payment in full to IMEG is required for all Services performed and expenses incurred through the date of termination. IMEG shall not be required to release any Instruments of Service until such payments have been received. If this Agreement is terminated or suspended due to Client's material breach, Client shall return all Instruments of Service within its possession or control, and any consequences (including delay) resulting from such termination or suspension shall be the sole responsibility of Client. The cancellation of the Project or the institution of bankruptcy proceedings by either Party shall be deemed a material breach and termination of this Agreement.

14. Assignment: Except for assignment by operation of law, neither Party shall transfer or assign any rights or duties under, or interest in, this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other Party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

15. Employment and Non-Solicitation: Except with the other Party's prior written consent, neither Party shall solicit the employment of, or employ any of the other Party's employees, during the performance of this Agreement and for a period of six (6) months thereafter, provided that any general solicitation for employment through a published advertisement shall not constitute a breach of this Section.

16. Force Majeure: Except as otherwise provided, no delay or failure in IMEG's performance of its obligations under this Agreement shall constitute a default or the incurrence of damages, if and to the extent, the delay or failure is caused by the occurrence of any contingency beyond the reasonable prevention or control, and without any fault, of IMEG. Unless such occurrence frustrates IMEG's performance, such occurrence shall not operate to excuse, but only to delay, IMEG's performance. Once such occurrence ceases, IMEG shall resume the performance of its obligations under this Agreement as soon as reasonably possible.

17. Severability and Non-Waiver: If any part of this Agreement is declared invalid or unenforceable, the remainder shall continue to be valid and enforceable. No failure to act by either Party shall be deemed to constitute a waiver of such Party's rights or remedies under this Agreement. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

18. Entire Agreement: If Client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document, whether signed by IMEG or not, shall be considered only as a document for Client's internal operational management. This Agreement represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Parties.

19. Equal Employment Opportunity: The Parties shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, national origin, and for inquiring about, discussing, or disclosing compensation. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status.



PROPOSAL

March 5, 2026

Nathan Lightle
Superintendent
Pleasanton Public Schools
303 W Church Street – PO Box 190
Pleasanton, NE 68866

Re: Proposal for Post-Installation Testing Services
Sub: Pleasanton Public Schools – Existing Building Systems and Equipment
303 W Church Street – PO Box 190
Pleasanton, NE 68866

Dear Mr. Lightle:

Optimized Systems now IMEG is pleased to offer this proposal for the above referenced services at the Pleasanton Public Schools.

PROJECT DESCRIPTION

This proposal is being provided pursuant to conversations with representatives of Pleasanton Public Schools (Client) and Optimized Systems now IMEG (OS). The purpose of this proposal is to present a solution for correcting deficiencies and optimizing the HVAC system for maximum performance, safety, and energy efficiency.

PROPOSED SCOPE OF WORK

Optimized Systems now IMEG (OS) proposes to provide all labor, tools, instruments, equipment, incidental supplies, travel and professional services necessary for testing and evaluation of the mechanical system(s) at the above referenced location as further clarified herein.

AFFECTED EQUIPMENT

The proposed services apply to the following mechanical system equipment and components, referred to hereafter as “Affected Equipment”.

- (1) Domestic Hot Water System
- (1) Heating Water System
- (1) Existing AHU serving the existing building classrooms / VAVs
- All VAV Boxes served by the above-mentioned AHU
- (14) Existing Trane Controlled RTUs
- Existing Trane Controls System
- Tridium Niagara Based Front End and Control System

PROPOSED SERVICES

OS proposes to plan, coordinate, perform and report all duties, inspections and testing necessary to identify issues of the Affected Equipment, including:

- **Meetings.** OS will attend meetings and communicate with Client as needed to ensure effective collaboration. Due to the distance to the project site, meetings shall be via video conferencing methods unless arranged otherwise.
- **Coordination.** OS will plan, schedule and coordinate with Client all on-site activities as needed to minimize disruption to Client's current operations at the facility.
- **Commissioning Management Software.** OS will utilize Cx Alloy software for managing, documenting and reporting activities, including documentation of all deficiencies and issues identified and their resolutions. Cx Alloy is one of the industry's leading web-based, collaborative tools that can be used for transparent, real-time monitoring of commissioning activities. OS shall provide authorized stakeholders with user accounts to monitor activity via computer or smart phone.
- **BAS Review.** OS will conduct a technical review of the Building Automation System (BAS) to verify that installation and configuration are in accordance with the overall standard design and operation intent that these various pieces of equipment operate by.
- **Functional Performance Testing.** OS will perform comprehensive functional and performance verification testing on all Affected Equipment and associated components, valves, dampers, controllers, etc., to be sure they are operating as intended and capable of functioning as required. OS may utilize a sampling strategy for certain equipment and/or components when warranted, at its sole discretion. Testing will be managed, tracked, recorded and reported in Cx Alloy, including any deficiencies that are identified.
- **Final Report.** OS will provide a Final Report of the processes and their outcomes. The final report shall include a list of deficiencies identified and recommendations for resolution.
- **Technical Consulting.** OS will evaluate mechanical system problems and/or deficiencies and provide technical consulting and solution recommendations to Client as needed during the process.
- **Travel.** Proposed services include all travel-related expenses to perform the functional inspection and testing needed to identify deficiencies.

SITE WORK

Deficiencies that are identified and can't be resolved on-the-spot and/or require replacement parts will be documented and included in a deficiencies report. In addition, OS may make minor adjustments to the systems that are technically practical and advisable for the purpose of correcting and/or improving the systems operation in accordance with Client's objectives for the facility. Any said adjustments shall be recorded in CxAlloy.

Moreover, if opportunities are identified that would enhance the system's operation and/or efficiency but which would require certain parts or components, OS will bring these opportunities to Client's attention for consideration.



CLARIFICATIONS AND QUALIFICATIONS

Proposed fee is based on and subject to the following clarifications and qualifications:

- The scope does not include reprogramming, altering graphics or any other modifications to the BAS.
- OS will advise Client of any conditions it observes where efficiencies may be realized, however resolving said conditions is not included in this proposal.
- OS is not responsible for correcting any deficiencies that may be identified, or any costs associated with any deficiencies. While OS will generally fix minor issues that are discovered during testing that can be easily repaired on-the-spot, such as a loose connection, adjusting a set point, etc., deficiencies that cannot be resolved on-the-spot and/or require replacement parts will be documented in Cx Alloy. Ultimate responsibility for resolving deficiencies resides with the Client.
- OS to be provided concurrent and timely physical access to Affected Equipment as needed.
- OS to be provided sufficient access to the controls as necessary to perform the proposed services. OS shall not be responsible for any costs associated with establishing the needed access. Such access to be provided prior to the start of the process.
- All services and fees are subjected to Optimized Systems now IMEG's Standard Terms and Conditions, hereto attached.

FEES

Proposed fees include all labor, instruments, incidental supplies, travel, insurance and professional services necessary to perform the proposed services as presented herein.

Option # 1:

Post-Installation Testing Services Fee: \$ 38,400 / lump sum

Option # 2: Discounted Fee for bundled New Addition PCx Services Proposal


Post-Installation Testing Services: \$ 32,600 / lump sum

This proposal may be withdrawn or modified if not accepted within 60 days.

CLOSING

We appreciate the opportunity to offer this proposal. Please feel free to contact me if you have any questions.

Respectfully,


Herman Moheng
Senior Commissioning Authority
Optimized Systems now IMEG



ACCEPTANCE

Optimized Systems now IMEG

Rick Kmiecik, PE
Client Executive

Date

Pleasanton Public Schools

The above hereby accepts this proposal as presented herein.

By Signature

Printed

Date





STANDARD TERMS & CONDITIONS

1. Definitions:

“Agreement” - Collectively IMEG’s proposal, these Standard Terms and Conditions, IMEG’s Standard Hourly Rates, and any exhibits incorporated expressly by reference, herein.

“Change Order” - Any additional Services or change in schedule related to the Project requested by IMEG or Client.

“Client” - The party for whom Services are being provided, and its directors, officers, affiliates, employees, and agents.

“Day(s)” - Any day other than Saturday, Sunday, or any other day on which banks in New York are closed.

“IMEG” - IMEG Consultants Corp., and its directors, officers, affiliates, employees, and agents.

“Losses” - Any loss, liability, claim, damage, cost, expense, and reasonable attorney’s fees.

“Party” - Each of IMEG and Client; **“Parties”** means IMEG and Client collectively.

“Project” - The specific project for which Services are performed pursuant to this Agreement.

“Project Owner” - The party responsible for the initiation, funding, and oversight of the Project.

“Services” - The services or work performed by IMEG in any office location for Client on the Project.

“Standard Hourly Rates” - The current hourly rates set by IMEG for Services performed under this Agreement.

2. Standard of Care/Performance: Services provided by IMEG under this Agreement shall be performed in accordance with the professional skill and care ordinarily exercised by professionals practicing under similar circumstances in the same or similar location (**“Standard of Care”**). It is explicitly understood and agreed that the Standard of Care does not demand perfection, and IMEG will not be responsible for any cost escalations, separate and apart from IMEG’s negligence as defined in Section 11, throughout the Project’s duration. Nothing contained in this Agreement or within any certification/representation statement shall obligate, bind, or require IMEG to exercise professional skill and judgment greater than the Standard of Care. IMEG makes no warranty or guarantee, express or implied, and shall not be responsible for any failure to follow or apply any knowledge or techniques which are not generally known or accepted. Should Client seek additional design parameters in contemplation of future climate change, such parameters shall be explicitly outlined in the Services. IMEG shall perform Services pursuant to an agreed-upon schedule as is consistent with the Standard of Care.

3. Information: Except as otherwise defined in the Services, Client shall facilitate the exchange of information among the Project Owner, IMEG, and other service providers as necessary for the coordination of the Project. IMEG shall be entitled to rely on the accuracy and completeness of such information furnished by Client or Client’s other service providers. IMEG shall not be liable for inaccurate data, specifications, or other Project requirements submitted to it by or on behalf of Client. If there are updates or changes to any information provided to IMEG in furtherance of the Services, Client is responsible for advising IMEG’s personnel of such updates or changes in writing.

4. Limitation of Responsibilities: IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, coordination, schedules, techniques, procedures, delays, site observation, or review of contractor’s work, or for any health or safety precautions or programs. Client shall indemnify, defend, and hold harmless IMEG for contractor’s or subcontractor’s performance or the failure of contractor’s or subcontractor’s work to conform to Project design specifications and contract documents.

5. Additional Services: If the Project schedule or scope changes and additional Services are requested, IMEG shall send Client a Change Order and Client must approve such Change Order in writing or electronically prior to IMEG commencing work. Services performed pursuant to a Change Order shall be deemed an amendment to this Agreement and such additional Services shall be performed pursuant to these Standard Terms and Conditions. IMEG shall not be responsible for any expense associated with any Services that are a betterment or added value to the Project.

6. Compensation/Payment: Client shall pay IMEG in full for all Services performed and expenses incurred. Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's Standard Hourly Rates, subject to annual update. If Client disputes any portion of an invoice, Client shall notify IMEG in writing within fifteen (15) Days of the invoice date by notice to ClientStatements@imegcorp.com. If no notice is received, Client agrees the invoice is accurate and to pay the amount in full. In no case are invoices subject to unilateral discounting, back-charges, or set-offs, and payment in full is due for Services performed regardless of whether this Agreement or the Project is terminated. Accounts unpaid sixty (60) Days after the invoice date may be subject to a monthly service charge of one- and one-half percent (1.5%) (or the maximum legal rate) on the unpaid balance. If any portion of an account remains unpaid 120 Days after the invoice date, IMEG may stop or pause performance of Services and institute collection action. Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions and billing disputes shall not be subject to informal dispute resolution procedures as described in Section 8.

7. Ownership/Use of Instruments of Service: All drawings, specifications, BIM, reports, and other work product of IMEG developed for this Project are instruments of service owned by IMEG ("Instruments of Service"). Upon Client's payment in full to IMEG for all Services performed and expenses incurred, IMEG shall provide Client with a license to use the Instruments of Service for purposes consistent with the Project. Reuse of any Instruments of Service by Client or any third-party for any other use without the express written consent of IMEG shall be at Client's sole risk. Client shall indemnify, defend, and hold harmless IMEG against Losses arising out of unauthorized use or misuse of the Instruments of Service.

8. Dispute Resolution/Governing Law: Excluding collection actions and billing disputes as described in Section 6, claims or disputes between the Parties arising out of the Services or out of this Agreement shall be escalated for informal dispute resolution. If no informal dispute resolution is achieved within fifteen (15) Days of demand made by IMEG or Client, the Parties shall submit the matter to non-binding mediation (mediation being subject to the provisions in Section 8.2 of AIA Document C401-2017). The Parties shall include a similar provision as in this Section 8 with all contractors, subconsultants, and subcontractors, providing for non-binding mediation as the primary method of dispute resolution following informal dispute resolution as described in this Section. This Agreement and all questions, disputes, and litigation arising in connection with the Services shall be governed by, and brought in, the laws of the state where the Project is located.

9. Mutual Waiver of Damages: Each Party hereby expressly waives against the other Party any and all claims for consequential, indirect, punitive, special, incidental, exemplary, or liquidated damages. The waiver in this Section shall apply to any such damages listed herein sought to be recovered through any indemnity obligation in this Agreement.

10. LIMITATION OF LIABILITY: To the fullest extent permitted by applicable law, IMEG's total liability arising out of or related to this Agreement, for all Services performed on this Project, and for all Losses, whether based in contract or tort, in law or equity, or for negligent acts, errors, or omissions, from any cause, shall not exceed the total amount of project contract. This limitation of liability was negotiated after the Parties discussed the risks and rewards associated with the Project. No individual professional director, officer, or employee of IMEG shall be individually liable for negligence arising out of this Agreement. The limitation of liability established in this Section shall survive the expiration or termination of this Agreement.

11. Indemnification:

Subject to Section 10, IMEG shall, to the fullest extent permitted by applicable law, indemnify and hold harmless Client against Losses to the extent caused by, and in proportion to, the negligence of IMEG in the performance of Services under this Agreement. IMEG shall not be obligated to indemnify Client for Client's own negligence.

Client shall, to the fullest extent permitted by applicable law, indemnify and hold harmless IMEG against Losses to the extent caused by, and in proportion to, the negligence of Client in the performance of its services under this Agreement. Client shall not be obligated to indemnify IMEG for IMEG's own negligence.

The other terms of this Agreement notwithstanding, in the event of any professional liability claim within the purview of the indemnification provisions of this Section, each Party shall control its own defense, and at the time of claim resolution, each Party shall provide reimbursement for reasonable defense costs and attorney's fees recoverable under applicable law to the extent caused by the negligence of each Party as determined by a competent trier of fact. As such, the Parties recognize and expressly agree that the duty to defend is not applicable to professional liability claims and is wholly separate and distinct from the duty to indemnify and hold harmless as described in this Section.

12. Insurance: IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Worker's Compensation/Employer's Liability, and Professional Liability. Certificates of insurance shall be provided to Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile

Liability, and Umbrella/Excess Liability shall be written or endorsed to include additional insureds (which shall not be named additional insureds), primary/non-contributory coverage, and other coverages, subject to all policy terms, conditions, and exclusions, and any limitations as to coverage amounts as agreed upon by the Parties.

13. Termination: Either Party may terminate this Agreement due to the other Party's material breach of this Agreement upon providing a ten (10) Day written notice to the breaching Party and an opportunity of at least five (5) Days to cure such material breach. Upon termination, payment in full to IMEG is required for all Services performed and expenses incurred through the date of termination. IMEG shall not be required to release any Instruments of Service until such payments have been received. If this Agreement is terminated or suspended due to Client's material breach, Client shall return all Instruments of Service within its possession or control, and any consequences (including delay) resulting from such termination or suspension shall be the sole responsibility of Client. The cancellation of the Project or the institution of bankruptcy proceedings by either Party shall be deemed a material breach and termination of this Agreement.

14. Assignment: Except for assignment by operation of law, neither Party shall transfer or assign any rights or duties under, or interest in, this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other Party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

15. Employment and Non-Solicitation: Except with the other Party's prior written consent, neither Party shall solicit the employment of, or employ any of the other Party's employees, during the performance of this Agreement and for a period of six (6) months thereafter, provided that any general solicitation for employment through a published advertisement shall not constitute a breach of this Section.

16. Force Majeure: Except as otherwise provided, no delay or failure in IMEG's performance of its obligations under this Agreement shall constitute a default or the incurrence of damages, if and to the extent, the delay or failure is caused by the occurrence of any contingency beyond the reasonable prevention or control, and without any fault, of IMEG. Unless such occurrence frustrates IMEG's performance, such occurrence shall not operate to excuse, but only to delay, IMEG's performance. Once such occurrence ceases, IMEG shall resume the performance of its obligations under this Agreement as soon as reasonably possible.

17. Severability and Non-Waiver: If any part of this Agreement is declared invalid or unenforceable, the remainder shall continue to be valid and enforceable. No failure to act by either Party shall be deemed to constitute a waiver of such Party's rights or remedies under this Agreement. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

18. Entire Agreement: If Client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document, whether signed by IMEG or not, shall be considered only as a document for Client's internal operational management. This Agreement represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Parties.

19. Equal Employment Opportunity: The Parties shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, national origin, and for inquiring about, discussing, or disclosing compensation. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status.

Pleasanton Public Schools Principal Contract

This contract is made by and between the Board of Education of the Pleasanton District 10-0105 in Buffalo County, State of Nebraska, hereinafter called the Board and James Westland, hereinafter called the Principal, that the Board in accordance with its action, hereby agrees to employ the Principal and the Principal agrees to accept such employment subject to the following terms and conditions.

1. In the consideration of a salary of \$116,000 to be paid for said term of employment and of the further agreements and considerations hereinafter stated, the Principal agrees to perform faithfully the duties of Principal and to serve as Principal. Employment shall begin on or about July 1, 2026 and end on or about 30th day of June 2027 and shall consist of 220 days of service, including not less than 176 days with students in attendance exclusive of holidays and vacations. Said annual salary shall be paid in twelve equal installments. The first installment shall be paid on the 15th of July 2026, and the remaining installments on the 15th of each month thereafter.
2. The Principal hereby affirms that he/she is not under contract with another school district covering any part of or all of the same term provided in this contract. The Principal further affirms that throughout the term of the contract he/she will hold a valid and appropriate certificate to act as principal, which certificate shall be registered in the office of the County Superintendent as required by law.
3. The duties of the Principal shall be as prescribed in board policy and the job description, provided by the Superintendent of Schools. The Principal agrees to devote his time, skill, labor and attention to his/her duties as Principal throughout the term of this contract, provided however, the Principal by agreement with the Superintendent may undertake consultative work, speaking engagements, or other professional duties and obligations.
4. Throughout the term of this contract the Principal may be discharged for the breach of any provision of this contract, or if he/she performs any act which substantially inhibits his/her ability to discharge his/her duties as principal, including but not limited to: 1. Incompetence, 2. Immorality, 3. Cruelty, 4. Conviction of a felony, 5. Neglect of duty, 6. General neglect of the business of the District, 7. Unprofessional conduct, and 8. Physical or Mental incapacity. The Board shall not act arbitrarily or capriciously in calling for discharge of the Principal, and under no circumstances shall the discharge be effective unless the Principal has been given a specific statement of the cause or causes for discharge in writing and due notice of an opportunity of a hearing before the Board. During this hearing, evidence in support of the cause of discharge shall be presented,

and the Principal shall be afforded a reasonable opportunity to present evidence in his/her behalf prior to official action being taken. Nothing contained herein shall prevent the termination of the contract of employment at the close of the contract period under the provisions of Section 79-1254 to 79-1254.04.

5. Should the Principal be unable to perform any or all of his/her duties by reason of illness, accident or other disability beyond his/her control, and such disability exists for a period of more than his accumulated sick leave during any school term, the Board may, in its discretion, make a proportionate deduction from his/her salary stipulated herein. If the disability in the opinion of the Board is permanent, irreparable, or of such nature as will make the performance of the Principal's duties impossible, the Board, may in its discretion, terminate this agreement, whereupon the respective duties, rights, and obligations of both parties shall be terminated.
6. The Board shall provide the Principal transportation required in the performance of his/her official duties during the term of his employment or shall reimburse him/her for such mileage at the current federal/state-mandated rate.
7. This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, social security and retirement. Other deductions may be withheld as agreed to by the parties of this contract.
8. The Principal shall receive personal benefits accorded to other professional employees of the District in regard to personal leave days, sick days, (plus one additional personal leave day, and two additional sick leave days) and other such benefits that may be negotiated between the two parties.
9. There shall be no penalty for the release or resignation by the Principal from this contract within the limits of Board policy covering the resignation and release from contract of certificated personnel; provided no resignation shall become effective until the close of the contract period unless accepted by the Board, and the Board shall fix the time at which the resignation is to take effect.
10. Failure to notify the principal in writing prior to April 15 of the Board's intention not to renew this contract shall result in the automatic extension of this contract for one year.

11. Any further conditions of employment and/or compensation agreed to by the Principal and the Board may be attached to this contract at the time of its execution and shall be considered part of the contractual agreement unless amended by mutual agreement of the Board and the Principal.

Executed _____

Principal Signature

Board President Signature

2025-2026 Principal Salary Comparison

7-12 Principal				Elementary Principal			
Current Salary	\$114,000.00	Proposed Salary		Current Salary	\$114,000.00	Proposed Salary	
Ansley	\$89,000.00	Ansley	\$89,000.00	Kenesaw	\$82,800.00	Kenesaw	\$82,800.00
SEM	\$96,453.00	SEM	\$96,453.00	Ansley	\$89,000.00	Ansley	\$89,000.00
Shelton	\$97,500.00	Shelton	\$97,500.00	Axtell	\$90,061.00	Axtell	\$90,061.00
Gibbon	\$100,000.00	Gibbon	\$100,000.00	Amherst	\$93,000.00	Amherst	\$93,000.00
Kenesaw	\$101,430.00	Kenesaw	\$101,430.00	Overton	\$95,000.00	Overton	\$95,000.00
Ravenna	\$105,000.00	Loup City	\$105,000.00	SEM	\$96,453.00	SEM	\$96,453.00
Loup City	\$105,000.00	Ravenna	\$105,000.00	Loup City	\$98,400.00	Loup City	\$98,400.00
Axtell	\$107,771.00	Axtell	\$107,771.00	Centura	\$98,800.00	Centura	\$98,800.00
Pleasanton	\$114,000.00	Centura	\$115,350.00	Elm Creek	\$109,325.00	Elm Creek	\$109,325.00
Centura	\$115,350.00	Elm Creek	\$116,832.00	Ravenna	\$113,314.00	Ravenna	\$113,314.00
Elm Creek	\$116,832.00	Amherst	\$117,500.00	Gibbon	\$113,393.00	Gibbon	\$113,393.00
Amherst	\$117,500.00	Pleasanton	\$118,000.00	Pleasanton	\$114,000.00	Pleasanton	\$116,000.00
Wood River	\$121,752.00	Wood River	\$121,752.00	Shelton	\$118,900.00	Shelton	\$118,900.00
Overton	\$129,000.00	Overton	\$129,000.00	Wood River	\$121,247.00	Wood River	\$121,247.00
Average	\$108,327.71	Average	\$108,613.43	Average	\$102,406.64	Average	\$102,549.50
Salary Increase		\$4,000		Salary Increase		\$2,000	
New Salary		\$118,000		New Salary		\$116,000	
% Increase w/Benefits		3.51%		% Increase w/Benefits		1.75%	

Pleasanton Public Schools Principal Contract

This contract is made by and between the Board of Education of the Pleasanton District 10-0105 in Buffalo County, State of Nebraska, hereinafter called the Board and Jason Boyd, hereinafter called the Principal, that the Board in accordance with its action, hereby agrees to employ the Principal and the Principal agrees to accept such employment subject to the following terms and conditions.

1. In the consideration of a salary of \$118,000 to be paid for said term of employment and of the further agreements and considerations hereinafter stated, the Principal agrees to perform faithfully the duties of Principal and to serve as Principal. Employment shall begin on or about July 1, 2026 and end on or about 30th day of June 2027 and shall consist of 220 days of service, including not less than 176 days with students in attendance exclusive of holidays and vacations. Said annual salary shall be paid in twelve equal installments. The first installment shall be paid on the 15th of July 2026, and the remaining installments on the 15th of each month thereafter.
2. The Principal hereby affirms that he/she is not under contract with another school district covering any part of or all of the same term provided in this contract. The Principal further affirms that throughout the term of the contract he/she will hold a valid and appropriate certificate to act as principal, which certificate shall be registered in the office of the County Superintendent as required by law.
3. The duties of the Principal shall be as prescribed in board policy and the job description, provided by the Superintendent of Schools. The Principal agrees to devote his time, skill, labor and attention to his/her duties as Principal throughout the term of this contract, provided however, the Principal by agreement with the Superintendent may undertake consultative work, speaking engagements, or other professional duties and obligations.
4. Throughout the term of this contract the Principal may be discharged for the breach of any provision of this contract, or if he/she performs any act which substantially inhibits his/her ability to discharge his/her duties as principal, including but not limited to: 1. Incompetence, 2. Immorality, 3. Cruelty, 4. Conviction of a felony, 5. Neglect of duty, 6. General neglect of the business of the District, 7. Unprofessional conduct, and 8. Physical or Mental incapacity. The Board shall not act arbitrarily or capriciously in calling for discharge of the Principal, and under no circumstances shall the discharge be effective unless the Principal has been given a specific statement of the cause or causes for discharge in writing and due notice of an opportunity of a hearing before the Board. During this hearing, evidence in support of the cause of discharge shall be presented,

and the Principal shall be afforded a reasonable opportunity to present evidence in his/her behalf prior to official action being taken. Nothing contained herein shall prevent the termination of the contract of employment at the close of the contract period under the provisions of Section 79-1254 to 79-1254.04.

5. Should the Principal be unable to perform any or all of his/her duties by reason of illness, accident or other disability beyond his/her control, and such disability exists for a period of more than his accumulated sick leave during any school term, the Board may, in its discretion, make a proportionate deduction from his/her salary stipulated herein. If the disability in the opinion of the Board is permanent, irreparable, or of such nature as will make the performance of the Principal's duties impossible, the Board, may in its discretion, terminate this agreement, whereupon the respective duties, rights, and obligations of both parties shall be terminated.
6. The Board shall provide the Principal transportation required in the performance of his/her official duties during the term of his employment or shall reimburse him/her for such mileage at the current federal/state-mandated rate.
7. This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, social security and retirement. Other deductions may be withheld as agreed to by the parties of this contract.
8. The Principal shall receive personal benefits accorded to other professional employees of the District in regard to personal leave days, sick days, (plus one additional personal leave day, and two additional sick leave days) and other such benefits that may be negotiated between the two parties.
9. There shall be no penalty for the release or resignation by the Principal from this contract within the limits of Board policy covering the resignation and release from contract of certificated personnel; provided no resignation shall become effective until the close of the contract period unless accepted by the Board, and the Board shall fix the time at which the resignation is to take effect.
10. Failure to notify the principal in writing prior to April 15 of the Board's intention not to renew this contract shall result in the automatic extension of this contract for one year.

11. Any further conditions of employment and/or compensation agreed to by the Principal and the Board may be attached to this contract at the time of its execution and shall be considered part of the contractual agreement unless amended by mutual agreement of the Board and the Principal.

Executed _____

Principal Signature

Board President Signature

2025-2026 Principal Salary Comparison

7-12 Principal				Elementary Principal			
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Shelton	\$97,500.00	Shelton	\$97,500.00	Axtell	\$90,061.00	Axtell	\$90,061.00
Gibbon	\$100,000.00	Gibbon	\$100,000.00	Amherst	\$93,000.00	Amherst	\$93,000.00
Kenesaw	\$101,430.00	Kenesaw	\$101,430.00	Overton	\$95,000.00	Overton	\$95,000.00
Ravenna	\$105,000.00	Loup City	\$105,000.00	SEM	\$96,453.00	SEM	\$96,453.00
Loup City	\$105,000.00	Ravenna	\$105,000.00	Loup City	\$98,400.00	Loup City	\$98,400.00
Axtell	\$107,771.00	Axtell	\$107,771.00	Centura	\$98,800.00	Centura	\$98,800.00
Pleasanton	\$114,000.00	Centura	\$115,350.00	Elm Creek	\$109,325.00	Elm Creek	\$109,325.00
Centura	\$115,350.00	Elm Creek	\$116,832.00	Ravenna	\$113,314.00	Ravenna	\$113,314.00
Elm Creek	\$116,832.00	Amherst	\$117,500.00	Gibbon	\$113,393.00	Gibbon	\$113,393.00
Amherst	\$117,500.00	Pleasanton	\$118,000.00	Pleasanton	\$114,000.00	Pleasanton	\$116,000.00
Wood River	\$121,752.00	Wood River	\$121,752.00	Shelton	\$118,900.00	Shelton	\$118,900.00
Overton	\$129,000.00	Overton	\$129,000.00	Wood River	\$121,247.00	Wood River	\$121,247.00
Average	\$108,327.71	Average	\$108,613.43	Average	\$102,406.64	Average	\$102,549.50
Salary Increase		\$4,000		Salary Increase		\$2,000	
New Salary		\$118,000		New Salary		\$116,000	
% Increase w/Benefits		3.51%		% Increase w/Benefits		1.75%	