

PLEASANTON PUBLIC SCHOOLS
Board of Education
May 11, 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 May 1, 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. Jr./Sr. High Principal/Athletic Director
 - IV.2. Elementary Principal
 - IV.3. Superintendent
 - IV.4. Board Member
- V. Consent Agenda
 - V.1. Discuss and Consider the Minutes of the April 13, 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 Activity Fund Transfer
 - VI.4. Discuss, Consider and Approve the Triennial Assessment
 - VI.5. Discuss, Consider and Approve Policies 5052, 5053, 5056, 5059 & 5063
 - a. 5052 School Wellness
 - b. 5053 Self Management of Diabetes or Asthma or Anaphylaxis
 - c. 5056 Free Expression by Students
 - d. 5059 Emergency Medical Treatment
 - e. 5063 Audio and Video Recording
 - VI.6. Set Date/Time of the June 8, 2026 Regular Board Meeting
- VII. Adjourn

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

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

Minutes
Pleasanton Public School Board
April 13, 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 6:45 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 Justin Epley, Seconded by Nathan Phillips to approve the consent agenda. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

Motion by Doug Geisler, 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 Lisa Nichols 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 Nathan Phillips, Seconded by Seth Kucera accept Cayley Carpenter letter of resignation. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

Motion by Lisa Nichols, Seconded by Bruce Loeffelholz approve contract for Lindsay Wilkens, 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 Doug Geisler, Seconded by Justin Epley approve contract for Wyatt Hessman, Skilled and Technical Science 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 Nathan Phillips, Seconded by Lisa Nichols approve the Multicultural Report 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 Bruce Loeffelholz, Seconded by Doug Geisler approve the 2026-2027 Negotiated Agreement (4-13-26 Amendment) as presented. Carried

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

Yea: 6, Nay: 0

Motion by Nathan Phillips, Seconded by Justin Epley approve policies 4006-Insurance, 4007- Personnel Records, 4008- Outside Employment, and 4009 - Restrictions on Employees Receiving Gratuities. Carried

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

Yea: 6, Nay: 0

The next regular board meeting will be May 11 at 7:00 p.m.

Lisa Nichols
Secretary, Board of Education

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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	(17,306.13)	8,820.23	0.00	0.00	(26,126.36)
05 704 1100	BOYS BASKETBALL	4,919.67	883.00	3,435.00	0.00	7,471.67
05 704 1110	GIRLS BASKETBALL	3,470.97	0.00	2,190.00	0.00	5,660.97
05 704 1150	FOOTBALL	7,031.15	0.00	1,480.00	0.00	8,511.15
05 704 1200	VOLLEYBALL	7,625.67	1,600.00	75.00	0.00	6,100.67
05 704 1250	CROSS COUNTRY	2,158.71	0.00	0.00	0.00	2,158.71
05 704 1300	WRESTLING	1,408.11	0.00	0.00	0.00	1,408.11
05 704 1310	WRESTLING-GIRLS	(2,063.14)	0.00	0.00	0.00	(2,063.14)
05 704 1350	GOLF	1,098.47	176.16	0.00	0.00	922.31
05 704 1400	ATHLETIC FUND RAISER	2,035.16	137.25	11.82	0.00	1,909.73
05 704 1450	TRACK	1,312.22	0.00	630.00	0.00	1,942.22
05 704 2000	CHEERLEADERS	8,918.36	10,087.15	400.00	0.00	(768.79)
05 704 2101	DRAMA/SPEECH	1,295.22	0.00	182.92	0.00	1,478.14
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	2,951.13	210.00	0.00	0.00	2,741.13
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	1,912.14	120.00	133.20	0.00	1,925.34
05 704 3001	ACTIVITY SCHOLARSHIPS	550.00	0.00	600.00	0.00	1,150.00
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	257.00	0.00	2,082.88
05 704 3030	CLASS OF 2027	6,075.77	3,326.41	40.00	0.00	2,789.36
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	19,909.44	0.00	0.00	0.00	19,909.44
05 704 4400	ACTIVITY VENDING	7,091.13	243.60	150.00	0.00	6,997.53
05 704 4500	WT ROOM	1,985.00	0.00	0.00	0.00	1,985.00
05 704 5000	SHOP/AG	14,297.53	11,856.77	1,000.00	0.00	3,440.76
05 704 5100	YEARBOOK	(172.64)	901.00	0.00	0.00	(1,073.64)
05 704 5200	CAREERS/ENT	1,329.30	1,227.10	0.00	0.00	102.20
05 704 6000	BAND/MUSIC	4,317.83	0.00	0.00	0.00	4,317.83
05 704 6002	BAND TRIP	245.17	0.00	0.00	0.00	245.17
05 704 6004	HONOR SOCIETY	1,712.50	100.90	0.00	0.00	1,611.60
05 704 6006	COF HS	3,647.31	0.00	0.00	0.00	3,647.31

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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	3,494.94	0.00	0.00	0.00	3,494.94
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>112,545.27</u>	<u>39,689.57</u>	<u>10,584.94</u>	<u>0.00</u>	<u>83,440.64</u>

STATEMENT OF LUNCH FUND ACCOUNTS
April 30, 2026

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		5,387.30		
ADULT INCOME		471.40		
FEDERAL REIMBURSEMENT		6,330.27		
LOCAL FOOD SOURCE GRANT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		2.83		
OTHER INCOME-sysco rebates		85.85		
SNACKS		1,024.50		
A LA CARTE		0.00		
BEEF TO SCHOOL PROC. DONATIONS		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			11,197.11	
SALARY			6,034.30	
FICA, BCBS, & RETIREMENT			949.19	
Associated Staffing			1,027.04	
EQUIPMENT-Repairs-inspection			0.00	
MILEAGE			0.00	
Non Food Supplies			145.26	
Training			0.00	
TOTALS	23,613.50	13,302.15	19,352.90	17,562.75

CASH SUMMARY:

		0.00
BANK BALANCE	23,613.50	
DEPOSITS	13,299.32	
INTEREST	2.83	
CHECKS PAID	(18,382.59)	
CHECKS OUTSTANDING	(970.31)	
UNDEPOSITED CASH	0.00	

CASH BALANCE	17,562.75
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**TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105**

04/30/2026

BEGINNING BALANCE **\$2,081,259.26**

RECEIPTS: \$2,081,259.26

LEVIED COUNTY TAXES-BUFFALO CO.	123,356.05	
LEVIED COUNTY TAXES-SHERMAN CO	4,070.09	
BM Insurance	1,539.84	
INTEREST-CHECKING	101.49	
INTEREST-MMA	1.22	
INTEREST- NLAF	3,287.33	
ESU10-TITLE, SUBPAY	1,530.00	
PRESCHOOL FEES	3,600.00	
CHROMEBOOK RENTALS	50.00	
ACTIVITY FUND-BETH'S STIPEND COLL ENG	0.00	
STATE APPORTIONMENT	0.00	
AFTER SCHOOL CARE	613.98	
LOCAL LICENSES	0.00	
TITLE I GRANT	24,279.00	
MEDICAID & MIPS	0.00	
SPED SA	73,384.00	
REAP GRANT	38,364.00	
STATE AID	63,851.00	
TOTAL GENERAL FUND RECEIPTS		\$338,028.00

TOTAL BILLS -april	82,611.51	
PAYROLL-Payables	169,379.48	
PAYROLL -april	186,351.82	
Void Checks		
TOTAL GENERAL FUND EXPENSES		\$438,342.81

GENERAL FUND BALANCE **\$1,980,944.45**

\$0.00

CASH IN BANK PER STATEMENT	840,958.86	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	47,735.23	

ENDING CASH IN CHECKING BALANCE		\$793,223.63
CASH IN CD 8 mos tcbank		\$0.00
CASH IN MONEY MARKET ACCOUNT		\$2,964.92
INVESTMENTS- NLAF		\$1,184,755.90
ENDING CASH BALANCE		\$1,980,944.45

DEPRECIATION FUND	226,353.17	\$639,933.92
Deprection funds put into NLAF	413,580.75	the two depr added together
SPECIAL BUILDING FUND	826,637.54	
SPEC BLDG NLAF	4,616,466.22	
SPECIAL BLDG FUND CD'S TC BANK	1,956,089.06	\$7,834,024.47
SPECIAL BLDG FUND MMA -BOND PROC.	434,831.65	
Employee Benefit FUND	28,106.76	
CLEARING ACCOUNT	4,516.38	
BOND ACCT	409,043.20	LOAN -GF100,000.00
QCPUF	44,224.38	
	8,959,849.11	

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%	91.5%	December	\$23,029	\$28,078	\$24,473
January	\$437,692	7.6%	39.3%	7.3%	\$491,300.00	January	\$526,248	\$488,310	\$666,630
February	\$414,945	7.2%	46.5%	7.1%		February	\$191,600	\$217,171	\$379,397
March	\$402,297	7.0%	53.4%	6.8%		March	\$756,180	\$706,886	\$117,370
April	\$438,342	7.6%	61.0%	7.7%		April	\$127,426	\$106,690	\$102,620
May		0.0%	61.0%	7.4%		May		\$1,384,590	\$1,039,092
June		0.0%	61.0%	7.1%		June		\$249,448	\$316,469
July		0.0%	61.0%	6.6%	24-25	July		\$31,896	\$41,126
August		0.0%	61.0%	17.1%	58.8%	August		\$45,438	\$45,552
Totals	\$3,527,530	61.03%	97.0%	97.0%		Total	\$2,510,002	\$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	\$2,081,259	\$1,928,100	\$1,195,777		March	\$903,521	15.63%	\$963,740	16.67%
April	\$1,980,944	\$1,785,315	\$1,052,148		April	\$338,028	5.85%	\$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	\$3,679,547	63.66%	\$6,134,371	
April	Receipt Totals	MONTHLY EXPENSES		Expense Totals	Revenue Expense Difference	Expenses Running Total	Receipts Running Total	Running Balance	
		Payroll	Bill Roster						
2026	\$338,028	\$355,730	\$82,611	\$438,341	(\$100,313)	\$3,527,904	\$3,679,547	\$1,980,952	

05/07/2026 10:18 AM

Regular; Processing Month 05/2026; 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	538,124.00	75.21	177,347.00	0.00	0.00	177,347.00
01 1100 111 002	REG INST SALARIES ELEM	690,000.00	56,066.46	493,901.64	71.58	196,098.36	0.00	0.00	196,098.36
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,405,471.00	115,802.46	1,032,025.64	73.43	373,445.36	0.00	0.00	373,445.36
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	0.00	5,248.08	74.97	1,751.92	0.00	0.00	1,751.92
112	SALARY AIDES/ASSISTANTS	7,000.00	0.00	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	500.00	11,182.76	79.88	2,817.24	0.00	0.00	2,817.24
120	SUBSTITUTE OR TEMPORARY SALARIES	14,000.00	500.00	11,182.76	79.88	2,817.24	0.00	0.00	2,817.24
01 1100 123 000	SUB SALARIES	10,000.00	160.00	5,056.00	50.56	4,944.00	0.00	0.00	4,944.00
01 1100 123 001	SUB SAL SEC	25,000.00	4,740.00	21,648.00	86.59	3,352.00	0.00	0.00	3,352.00
01 1100 123 002	SUB SAL ELEM	21,000.00	3,670.00	22,574.00	107.50	(1,574.00)	0.00	0.00	(1,574.00)
123	Temporary Substitute Salary	56,000.00	8,570.00	49,278.00	88.00	6,722.00	0.00	0.00	6,722.00
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	6,366.90	53.06	5,633.10	0.00	0.00	5,633.10
01 1100 151 001	EXTRA DUTY PAY	125,000.00	10,875.19	101,670.72	81.34	23,329.28	0.00	0.00	23,329.28
151	Certified Coaches	137,000.00	11,575.29	108,037.62	78.86	28,962.38	0.00	0.00	28,962.38
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	170,855.01	74.28	59,144.99	0.00	0.00	59,144.99
01 1100 211 002	REG INST HEALTH INS ELEM	230,000.00	17,333.64	148,584.76	64.60	81,415.24	0.00	0.00	81,415.24
211	INS. TEACHERS/PROF. STAFF	461,500.00	36,317.53	319,439.77	69.22	142,060.23	0.00	0.00	142,060.23
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	38.25	855.32	28.51	2,144.68	0.00	0.00	2,144.68
220	SOCIAL SECURITY	3,000.00	38.25	855.32	28.51	2,144.68	0.00	0.00	2,144.68
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	53.19	483.71	48.37	516.29	0.00	0.00	516.29
01 1100 221 001	TEACHERS/PROF FICA JR/SR	60,000.00	5,284.44	47,896.95	79.83	12,103.05	0.00	0.00	12,103.05
01 1100 221 002	TEACHERS/PROF FICA ELEM	50,000.00	4,103.53	37,366.37	74.73	12,633.63	0.00	0.00	12,633.63
221	TEACHERS/PROF. FICA	111,000.00	9,441.16	85,747.03	77.25	25,252.97	0.00	0.00	25,252.97
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	0.00	401.50	40.15	598.50	0.00	0.00	598.50
222	AIDES/ASSTS FICA	1,000.00	0.00	401.50	40.15	598.50	0.00	0.00	598.50
01 1100 223 000	SUBS FICA DISTRICT	1,200.00	12.24	386.78	32.23	813.22	0.00	0.00	813.22
01 1100 223 001	SUBS FICA JR/SR HIGH	2,500.00	362.63	1,656.06	66.24	843.94	0.00	0.00	843.94
01 1100 223 002	SUBS FICA ELEM	2,500.00	280.76	1,727.07	69.08	772.93	0.00	0.00	772.93
223	SUBS	6,200.00	655.63	3,769.91	60.81	2,430.09	0.00	0.00	2,430.09
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	468.16	46.82	531.84	0.00	0.00	531.84
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	65,000.00	5,191.89	47,042.74	72.37	17,957.26	0.00	0.00	17,957.26
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	57,000.00	4,122.45	37,512.20	65.81	19,487.80	0.00	0.00	19,487.80
231	RETIRE TEACHERS/PROFESSIONAL	123,000.00	9,365.82	85,023.10	69.12	37,976.90	0.00	0.00	37,976.90
01 1100 232 001	RETIRE AIDES/ASSTS SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 232 002	RETIRE AIDES/ASSTS ELEM	1,000.00	0.00	10.85	1.09	989.15	0.00	0.00	989.15

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232	RETIRE AIDES/ASSTS	2,000.00	0.00	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	0.00	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	0.00	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	46.11	4.61	953.89	0.00	0.00	953.89
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	20,000.00	513.49	4,716.14	23.58	15,283.86	0.00	0.00	15,283.86
01 1100 237 002	INCREASED RTR CONTR. ELEM	18,000.00	407.72	3,711.53	20.62	14,288.47	0.00	0.00	14,288.47
237	INCREASED RTR CONTR.	39,000.00	926.28	8,473.78	21.73	30,526.22	0.00	0.00	30,526.22
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	6,469.20	64.69	3,530.80	0.00	0.00	3,530.80
01 1100 281 002	DIST. HSA ELEM	9,000.00	670.13	6,031.17	67.01	2,968.83	0.00	0.00	2,968.83
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	19,000.00	1,388.93	12,500.37	65.79	6,499.63	0.00	0.00	6,499.63
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	1,517.38	75.87	482.62	0.00	0.00	482.62
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	1,517.38	48.95	1,582.62	0.00	0.00	1,582.62
01 1100 550 000	INSTRUCTIONAL PRINTING SUPPLIES	23,000.00	0.00	6,772.42	29.45	16,227.58	0.00	0.00	16,227.58
550	PRINTING EXP	23,000.00	0.00	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	3,351.36	34.01	6,648.64	0.00	49.99	6,598.65
01 1100 610 001	SUPPLIES-SEC	5,000.00	336.82	5,163.11	148.86	(163.11)	0.00	2,280.00	(2,443.11)
01 1100 610 002	SUPPLIES-ELEM	10,000.00	402.83	1,835.76	19.39	8,164.24	0.00	103.42	8,060.82
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	0.00	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	0.00	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	12,766.16	114,895.94	72.09	44,493.06	0.00	0.00	44,493.06
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 111 002	PRESCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 000	PREK SPED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 002	PRESCHOOL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 002 902	PRESCHOOL AIDE SALARY	26,000.00	2,144.80	14,559.62	56.00	11,440.38	0.00	0.00	11,440.38
112	SALARY AIDES/ASSISTANTS	26,000.00	2,144.80	14,559.62	56.00	11,440.38	0.00	0.00	11,440.38
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	164.08	1,113.83	37.13	1,886.17	0.00	0.00	1,886.17
222	AIDES/ASSTS FICA	3,000.00	164.08	1,113.83	37.13	1,886.17	0.00	0.00	1,886.17
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	157.70	1,070.54	53.53	929.46	0.00	0.00	929.46
232	RETIRE AIDES/ASSTS	2,000.00	157.70	1,070.54	53.53	929.46	0.00	0.00	929.46
01 1190 237 002	PRESCHOOL TCHR INCR.RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 237 002 902	PRESCHOOL AIDE INCR.RTR	500.00	15.60	105.87	21.17	394.13	0.00	0.00	394.13
237	INCREASED RTR CONTR.	500.00	15.60	105.87	21.17	394.13	0.00	0.00	394.13
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	4,164.00	52.05	3,836.00	0.00	0.00	3,836.00
610	GENERAL SUPPLIES	8,000.00	517.50	4,164.00	52.05	3,836.00	0.00	0.00	3,836.00
01 1190 733 002	PRESCHOOL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 810 002	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1190	EARLY CHILDHOOD ED PROGRAMS	43,200.00	2,999.68	21,013.86	48.64	22,186.14	0.00	0.00	22,186.14

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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	47,400.03	75.00	15,799.97	0.00	0.00	15,799.97
01 1200 111 002	SPEC ED SALARY-ELEM	44,800.00	1,623.17	26,968.67	60.20	17,831.33	0.00	0.00	17,831.33
111	SALARY TEACHERS/PROFESSIONAL STAFF	108,000.00	6,889.84	74,368.70	68.86	33,631.30	0.00	0.00	33,631.30
01 1200 112 001	SP ED AIDE SALARY	0.00	0.00	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	2,099.94	20,162.06	0.00	(20,162.06)	0.00	0.00	(20,162.06)
01 1200 112 001 901	SP ED AIDE SALARY	93,000.00	9,849.80	88,862.97	95.55	4,137.03	0.00	0.00	4,137.03
01 1200 112 002 902	SP ED AIDE SALARY	93,000.00	9,275.55	75,195.80	80.86	17,804.20	0.00	0.00	17,804.20
112	SALARY AIDES/ASSISTANTS	186,000.00	21,225.29	185,350.55	99.65	649.45	0.00	0.00	649.45
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	840.00	6,562.00	328.10	(4,562.00)	0.00	0.00	(4,562.00)
01 1200 123 002	SPED SUB SALARIES ELEM	15,000.00	2,964.00	9,524.00	63.49	5,476.00	0.00	0.00	5,476.00
123	Temporary Substitute Salary	17,000.00	3,804.00	16,086.00	94.62	914.00	0.00	0.00	914.00
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	16.80	127.50	42.50	172.50	0.00	0.00	172.50
132	OT SALARY AIDES/ASSTS	600.00	16.80	127.50	21.25	472.50	0.00	0.00	472.50
01 1200 210 000	SPED HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 211 001	SPED HEALTH INS JR/SR HIGH	9,709.00	851.73	7,665.57	78.95	2,043.43	0.00	0.00	2,043.43
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	7,665.57	78.95	2,043.43	0.00	0.00	2,043.43
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	7,000.00	31.78	1,210.63	17.29	5,789.37	0.00	0.00	5,789.37
212	Insurance	7,000.00	31.78	1,210.63	17.29	5,789.37	0.00	0.00	5,789.37
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	3,626.10	60.44	2,373.90	0.00	0.00	2,373.90
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	86.21	1,721.46	31.30	3,778.54	0.00	0.00	3,778.54
221	TEACHERS/PROF. FICA	11,500.00	489.11	5,347.56	46.50	6,152.44	0.00	0.00	6,152.44
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	0.00	0.00	86.43	0.00	(86.43)	0.00	0.00	(86.43)
01 1200 222 002	SPED AIDE FICA ELEM	0.00	158.46	1,528.07	0.00	(1,528.07)	0.00	0.00	(1,528.07)
01 1200 222 001 901	SPED AIDE FICA JR/SR HIGH	8,000.00	752.64	6,790.21	84.88	1,209.79	0.00	0.00	1,209.79
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	704.27	5,705.00	71.31	2,295.00	0.00	0.00	2,295.00
222	AIDES/ASSTS FICA	16,000.00	1,615.37	14,109.71	88.19	1,890.29	0.00	0.00	1,890.29
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	64.26	501.95	100.39	(1.95)	0.00	0.00	(1.95)
01 1200 223 002	SPED SUB FICA ELEM	600.00	226.75	728.61	121.44	(128.61)	0.00	0.00	(128.61)
223	SUBS	1,100.00	291.01	1,230.56	111.87	(130.56)	0.00	0.00	(130.56)
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	3,485.25	58.09	2,514.75	0.00	0.00	2,514.75
01 1200 231 002	SPED RTR ELEM	5,000.00	119.35	1,982.95	39.66	3,017.05	0.00	0.00	3,017.05
231	RETIRE TEACHERS/PROFESSIONAL	11,000.00	506.60	5,468.20	49.71	5,531.80	0.00	0.00	5,531.80
01 1200 232 000	SPED RETIREMENT AIDES/ASSTS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 232 001	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	0.00	0.00	83.04	0.00	(83.04)	0.00	0.00	(83.04)
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	155.63	1,491.87	0.00	(1,491.87)	0.00	0.00	(1,491.87)

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01 1200 232 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	8,000.00	724.24	6,533.91	81.67	1,466.09	0.00	0.00	1,466.09
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	8,000.00	682.02	5,529.01	69.11	2,470.99	0.00	0.00	2,470.99
232	RETIRE AIDES/ASSTS	16,000.00	1,561.89	13,637.83	85.24	2,362.17	0.00	0.00	2,362.17
01 1200 237 000	SPED INCR.RETIREMENT AIDES/ASSTS DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 001	SPED INCR.RTR JR/SR HIGH	1,000.00	38.30	352.92	35.29	647.08	0.00	0.00	647.08
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	1,000.00	27.19	343.62	34.36	656.38	0.00	0.00	656.38
01 1200 237 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	1,500.00	71.62	646.19	43.08	853.81	0.00	0.00	853.81
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	1,500.00	67.45	546.84	36.46	953.16	0.00	0.00	953.16
237	INCREASED RTR CONTR.	5,000.00	204.56	1,889.57	37.79	3,110.43	0.00	0.00	3,110.43
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	45.00	0.00	(45.00)	0.00	0.00	(45.00)
01 1200 330 001	IN-SERVICE TRAINING	500.00	0.00	105.00	21.00	395.00	0.00	0.00	395.00
01 1200 330 002	IN-SERVICE TRAINING	500.00	0.00	20.00	4.00	480.00	0.00	0.00	480.00
330	EMP TRAINING & DEV.	1,000.00	0.00	170.00	17.00	830.00	0.00	0.00	830.00
01 1200 334 000	SP ED PUPIL TRANSP./PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
334	Sped Mileage to Parents	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 519 000	SP ED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 530 000	Sped Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 000	TUITION PD SP ED STUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION PD OTH DIST SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 569 000	ESU 10 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION PD OTH AGENCIES SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 580 002	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 591 000	SPED SERVICES SUPERVISION SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 001	SPED ESU SERVICES 7-12	16,000.00	899.35	9,993.15	62.46	6,006.85	0.00	0.00	6,006.85
01 1200 591 002	SPED ESU SERVICES P-6	14,000.00	801.96	8,928.09	63.77	5,071.91	0.00	0.00	5,071.91
591	ESU SERVICES IN-STATE	30,000.00	1,701.31	18,921.24	63.07	11,078.76	0.00	0.00	11,078.76

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 1200 610 000	SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 001	SPEC ED SUPPLIES - SEC	5,000.00	77.66	812.63	25.53	4,187.37	0.00	463.84	3,723.53
01 1200 610 002	SPEC ED SUPPLIES - ELEM	9,000.00	0.00	4,570.77	56.29	4,429.23	0.00	495.35	3,933.88
610	GENERAL SUPPLIES	14,000.00	77.66	5,383.40	45.30	8,616.60	0.00	959.19	7,657.41
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	39,266.95	355,334.79	79.64	93,574.21	0.00	2,194.00	91,380.21
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	2,500.00	176.43	2,059.81	82.39	440.19	0.00	0.00	440.19
591	ESU SERVICES IN-STATE	2,500.00	176.43	2,059.81	82.39	440.19	0.00	0.00	440.19
1291	Sped Programs 3-5	2,500.00	176.43	2,059.81	82.39	440.19	0.00	0.00	440.19
1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	2,500.00	176.43	2,059.81	82.39	440.19	0.00	0.00	440.19
591	ESU SERVICES IN-STATE	2,500.00	176.43	2,059.81	82.39	440.19	0.00	0.00	440.19
1292	Sped Programs 0-2	2,500.00	176.43	2,059.81	82.39	440.19	0.00	0.00	440.19
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	58,041.90	79.08	15,358.10	0.00	0.00	15,358.10
111	SALARY TEACHERS/PROFESSIONAL STAFF	73,400.00	6,449.10	58,041.90	79.08	15,358.10	0.00	0.00	15,358.10
01 2120 211 000	GUIDANCE HEALTH INS	28,126.00	2,343.85	21,094.65	75.00	7,031.35	0.00	0.00	7,031.35

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211	INS. TEACHERS/PROF. STAFF	28,126.00	2,343.85	21,094.65	75.00	7,031.35	0.00	0.00	7,031.35
01 2120 221 000	GUIDANCE PR TAXES	6,500.00	435.90	3,923.12	60.36	2,576.88	0.00	0.00	2,576.88
221	TEACHERS/PROF. FICA	6,500.00	435.90	3,923.12	60.36	2,576.88	0.00	0.00	2,576.88
01 2120 230 001	RETIREMENT SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 230 002	RETIREMENT 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 2120 231 000	GUIDANCE RETIREMENT	3,749.00	474.18	4,267.63	113.83	(518.63)	0.00	0.00	(518.63)
231	RETIRE TEACHERS/PROFESSIONAL	3,749.00	474.18	4,267.63	113.83	(518.63)	0.00	0.00	(518.63)
01 2120 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	46.90	422.10	42.21	577.90	0.00	0.00	577.90
237	INCREASED RTR CONTR.	1,000.00	46.90	422.10	42.21	577.90	0.00	0.00	577.90
01 2120 271 000	WORKMAN'S COMP GUIDANCE OFFICE	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00
271	WORKERS COMP TEACHERS/PROF. STAFF	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00
01 2120 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 2120 330 000	EMP TRAINING& DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	EMP TRAINING& DEV	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00	(150.00)
01 2120 330 002	EMP TRAINING& DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMP TRAINING & DEV.	0.00	150.00	150.00	0.00	(150.00)	0.00	0.00	(150.00)
01 2120 580 000	TRAVEL & EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	TRAVEL & EXP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 002	TRAVEL & EXP ELEM	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 2120 591 001	LIC MENTAL HEALTH	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 591 002	LIC MENTAL HEALTH	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
591	ESU SERVICES IN-STATE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 000	GUIDANCE SUPPLIES	2,000.00	0.00	36.36	1.82	1,963.64	0.00	0.00	1,963.64
01 2120 610 001	SUPPLIES-SEC	4,000.00	262.50	262.50	6.56	3,737.50	0.00	0.00	3,737.50
01 2120 610 002	SUPPLIES-ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	6,500.00	262.50	298.86	4.60	6,201.14	0.00	0.00	6,201.14
01 2120 650 000	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 650 001	COMPUTER SUPPLIES-SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 650 002	COMPUTER SUPPLIES-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES TECH-RELATED	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	FURN AND EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	FURN AND EQUIP ELEM	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 2120 734 000	COMPUTER HARDWARE	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
01 2120 735 000	COMPUTER 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
2120	GUIDANCE SERVICES	132,675.00	10,162.43	88,198.26	66.48	44,476.74	0.00	0.00	44,476.74
2130	HEALTH SERVICES								
01 2130 116 000	SCHOOL NURSE SALARY	7,500.00	1,197.00	7,617.00	101.56	(117.00)	0.00	0.00	(117.00)
116	SALARY PROFESSIONAL NON-CERT STAFF	7,500.00	1,197.00	7,617.00	101.56	(117.00)	0.00	0.00	(117.00)
01 2130 226 000	FICA SCHOOL NURSE	500.00	91.57	582.70	116.54	(82.70)	0.00	0.00	(82.70)
226	PROF. NON-CERT STAFF	500.00	91.57	582.70	116.54	(82.70)	0.00	0.00	(82.70)

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01 2130 230 000	RETIREMENT SCHOOL NURSE	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 2130 580 000	TRAVEL & EXP SCHOOL NURSE	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 2130 610 000	HEALTH SUPPLIES	3,000.00	14.24	237.76	10.47	2,762.24	0.00	76.45	2,685.79
01 2130 610 001	HEALTH SUPPLIES SEC	300.00	0.00	7.98	2.66	292.02	0.00	0.00	292.02
01 2130 610 002	HEALTH SUPPLIES ELEM	300.00	0.00	34.25	11.42	265.75	0.00	0.00	265.75
610	GENERAL SUPPLIES	3,600.00	14.24	279.99	9.90	3,320.01	0.00	76.45	3,243.56
2130	HEALTH SERVICES	11,600.00	1,302.81	8,479.69	73.76	3,120.31	0.00	76.45	3,043.86
2140	Licensed Mental Health								
01 2140 591 001	LIC MENTAL HEALTH	0.00	625.00	5,000.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
01 2140 591 002	LIC MENTAL HEALTH	0.00	625.00	5,000.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)
591	ESU SERVICES IN-STATE	0.00	1,250.00	10,000.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)
2140	Licensed Mental Health	0.00	1,250.00	10,000.00	0.00	(10,000.00)	0.00	0.00	(10,000.00)
2141	PSYCHOLOGICAL SERVICES SA								
01 2141 591 000	PSYCH SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 591 001	PSYCH EXAM SEC	25,000.00	1,847.60	18,283.21	73.13	6,716.79	0.00	0.00	6,716.79
01 2141 591 002	PSYCH EXAM ELEM	25,000.00	1,847.60	18,283.21	73.13	6,716.79	0.00	0.00	6,716.79
591	ESU SERVICES IN-STATE	50,000.00	3,695.20	36,566.42	73.13	13,433.58	0.00	0.00	13,433.58
2141	PSYCHOLOGICAL SERVICES SA	50,000.00	3,695.20	36,566.42	73.13	13,433.58	0.00	0.00	13,433.58
2142	PSYCH SERVICES 3-5								
01 2142 591 000	PSYCH SERVICES 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 591 002	PSYCH SERVICES Pk	6,000.00	461.90	4,570.80	76.18	1,429.20	0.00	0.00	1,429.20
591	ESU SERVICES IN-STATE	6,000.00	461.90	4,570.80	76.18	1,429.20	0.00	0.00	1,429.20
2142	PSYCH SERVICES 3-5	6,000.00	461.90	4,570.80	76.18	1,429.20	0.00	0.00	1,429.20
2143	PSYCH SERVICES B-2								
01 2143 591 000	PSYCH SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 591 002	PSYCH SERVICES B-2-ELEM SCHOOL	4,000.00	461.90	4,570.80	114.27	(570.80)	0.00	0.00	(570.80)
591	ESU SERVICES IN-STATE	4,000.00	461.90	4,570.80	114.27	(570.80)	0.00	0.00	(570.80)
2143	PSYCH SERVICES B-2	4,000.00	461.90	4,570.80	114.27	(570.80)	0.00	0.00	(570.80)
2151	SPEECH PATH & AUDIOLOGY SA								
01 2151 591 001	SPEECH PATH & AUDIOLOGY SA JR/SR HI	25,000.00	1,258.57	14,555.04	58.22	10,444.96	0.00	0.00	10,444.96
01 2151 591 002	SPEECH PATH & AUDIOLOGY SA P-6	75,000.00	5,467.53	57,067.30	76.09	17,932.70	0.00	0.00	17,932.70
591	ESU SERVICES IN-STATE	100,000.00	6,726.10	71,622.34	71.62	28,377.66	0.00	0.00	28,377.66
2151	SPEECH PATH & AUDIOLOGY SA	100,000.00	6,726.10	71,622.34	71.62	28,377.66	0.00	0.00	28,377.66
2152	SPEECH PATH & AUDIO 3-5								
01 2152 591 000	SPEECH PATH & AUDIOLOGY 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 591 002	SPEECH PATH & AUDIOLOGY 3-5	15,000.00	1,817.52	14,306.77	95.38	693.23	0.00	0.00	693.23
591	ESU SERVICES IN-STATE	15,000.00	1,817.52	14,306.77	95.38	693.23	0.00	0.00	693.23
2152	SPEECH PATH & AUDIO 3-5	15,000.00	1,817.52	14,306.77	95.38	693.23	0.00	0.00	693.23
2153	SPEECH PATH & AUDIO B-2								
01 2153 591 000	SPEECH PATH & AUDIOLOGY B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 591 002	SPEECH PATH & AUDIOLOGY B-2(ELEM)	10,000.00	618.83	5,907.68	59.08	4,092.32	0.00	0.00	4,092.32
591	ESU SERVICES IN-STATE	10,000.00	618.83	5,907.68	59.08	4,092.32	0.00	0.00	4,092.32
2153	SPEECH PATH & AUDIO B-2	10,000.00	618.83	5,907.68	59.08	4,092.32	0.00	0.00	4,092.32

Expenditure Report by Function/Object - Detail

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2161	OT SERVICES SPED SA								
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	1,091.23	10,614.48	81.65	2,385.52	0.00	0.00	2,385.52
01 2161 591 002	OT SPED SERVICES SA (P-6)	12,000.00	1,091.23	10,614.48	88.45	1,385.52	0.00	0.00	1,385.52
591	ESU SERVICES IN-STATE	25,000.00	2,182.46	21,228.96	84.92	3,771.04	0.00	0.00	3,771.04
2161	OT SERVICES SPED SA	25,000.00	2,182.46	21,228.96	84.92	3,771.04	0.00	0.00	3,771.04
2162	OT SERVICES SPED 3-5								
01 2162 591 000	OT SPED SERVICES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 591 002	OT SPED SERVICES 3-5 (P-6)	3,000.00	272.80	2,653.61	88.45	346.39	0.00	0.00	346.39
591	ESU SERVICES IN-STATE	3,000.00	272.80	2,653.61	88.45	346.39	0.00	0.00	346.39
2162	OT SERVICES SPED 3-5	3,000.00	272.80	2,653.61	88.45	346.39	0.00	0.00	346.39
2163	OT SERVICES SPED B-2								
01 2163 591 000	OT SPED SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 591 002	OT SPED SERVICES B-2 (P-6)	3,000.00	272.80	2,653.61	88.45	346.39	0.00	0.00	346.39
591	ESU SERVICES IN-STATE	3,000.00	272.80	2,653.61	88.45	346.39	0.00	0.00	346.39
2163	OT SERVICES SPED B-2	3,000.00	272.80	2,653.61	88.45	346.39	0.00	0.00	346.39
2171	PT SPED SA								
01 2171 591 000	PT SPED SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 591 001	PT SPED SERVICES SA (JR/SR HI)	5,000.00	622.39	6,092.46	121.85	(1,092.46)	0.00	0.00	(1,092.46)
01 2171 591 002	PT SPED SERVICES SA (P-6)	6,000.00	622.39	6,092.46	101.54	(92.46)	0.00	0.00	(92.46)
591	ESU SERVICES IN-STATE	11,000.00	1,244.78	12,184.92	110.77	(1,184.92)	0.00	0.00	(1,184.92)
2171	PT SPED SA	11,000.00	1,244.78	12,184.92	110.77	(1,184.92)	0.00	0.00	(1,184.92)
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	155.60	1,523.11	152.31	(523.11)	0.00	0.00	(523.11)
591	ESU SERVICES IN-STATE	1,000.00	155.60	1,523.11	152.31	(523.11)	0.00	0.00	(523.11)
2172	PT SPED 3-5	1,000.00	155.60	1,523.11	152.31	(523.11)	0.00	0.00	(523.11)
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	155.60	1,523.11	76.16	476.89	0.00	0.00	476.89
591	ESU SERVICES IN-STATE	2,000.00	155.60	1,523.11	76.16	476.89	0.00	0.00	476.89
2173	PT SPED B-2	2,000.00	155.60	1,523.11	76.16	476.89	0.00	0.00	476.89
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	703.82	6,467.39	43.12	8,532.61	0.00	0.00	8,532.61
01 2181 591 002	VISION SERVICES SA(P-6)	5,000.00	645.13	5,766.82	115.34	(766.82)	0.00	0.00	(766.82)
591	ESU SERVICES IN-STATE	20,000.00	1,348.95	12,234.21	61.17	7,765.79	0.00	0.00	7,765.79
2181	VISION SERVICES	20,000.00	1,348.95	12,234.21	61.17	7,765.79	0.00	0.00	7,765.79
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

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520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,833.07	6,435.71	214.52	(3,435.71)	0.00	0.00	(3,435.71)
540	ADVERTISING AND PRINTING	3,000.00	5,833.07	6,435.71	214.52	(3,435.71)	0.00	0.00	(3,435.71)
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	6,030.57	25,527.52	67.18	12,472.48	0.00	0.00	12,472.48
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	152,500.00	12,708.33	114,374.97	75.00	38,125.03	0.00	0.00	38,125.03
105	SUPERINTENDENT SALARY	152,500.00	12,708.33	114,374.97	75.00	38,125.03	0.00	0.00	38,125.03
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	18,363.24	63.72	10,456.76	0.00	0.00	10,456.76
215	INS. SUPERINTENDENT	28,820.00	2,040.36	18,363.24	63.72	10,456.76	0.00	0.00	10,456.76
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	942.57	8,568.81	71.41	3,431.19	0.00	0.00	3,431.19
225	SUP. FICA	12,000.00	942.57	8,568.81	71.41	3,431.19	0.00	0.00	3,431.19
01 2320 235 000	ADM RETIREMENT	12,322.00	934.42	8,409.78	68.25	3,912.22	0.00	0.00	3,912.22
235	RETIRE SUPERINTENDENTS	12,322.00	934.42	8,409.78	68.25	3,912.22	0.00	0.00	3,912.22
01 2320 237 000	ADM RETIREMENT(INCR)	2,000.00	92.41	831.69	41.58	1,168.31	0.00	0.00	1,168.31
237	INCREASED RTR CONTR.	2,000.00	92.41	831.69	41.58	1,168.31	0.00	0.00	1,168.31
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	3,251.88	65.04	1,748.12	0.00	0.00	1,748.12
285	HEALTH BENEFITS PD SUPERINTENDENTS	5,000.00	361.32	3,251.88	65.04	1,748.12	0.00	0.00	1,748.12
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	900.00	75.00	300.00	0.00	0.00	300.00
295	CELL PHONE	1,200.00	100.00	900.00	75.00	300.00	0.00	0.00	300.00
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	56.84	379.80	37.98	620.20	0.00	0.00	620.20
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	56.84	379.80	37.98	620.20	0.00	0.00	620.20
01 2320 610 000	SUPPLIES	500.00	146.97	224.97	280.39	275.03	0.00	1,176.97	(901.94)
610	GENERAL SUPPLIES	500.00	146.97	224.97	280.39	275.03	0.00	1,176.97	(901.94)
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	510.00	1,174.00	78.27	326.00	0.00	0.00	326.00
810	DUES AND FEES	1,500.00	510.00	1,174.00	78.27	326.00	0.00	0.00	326.00

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01 2320 890 000	OTHER EXPENSES	1,000.00	20.00	40.00	4.00	960.00	0.00	0.00	960.00
890	OTHER MISC EXPENSES	1,000.00	20.00	40.00	4.00	960.00	0.00	0.00	960.00
2320	EXECUTIVE ADMINISTRATION	220,042.00	17,913.22	156,519.14	71.67	63,522.86	0.00	1,176.97	62,345.89
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	534.60	7,235.25	0.00	(7,235.25)	0.00	0.00	(7,235.25)
01 2410 110 000 903	CLERICAL SALARY	40,664.00	3,366.30	29,467.20	72.47	11,196.80	0.00	0.00	11,196.80
110	REGULAR SALARIES NON-INSTRUCTION	40,664.00	3,900.90	36,702.45	90.26	3,961.55	0.00	0.00	3,961.55
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	85,500.00	75.00	28,500.00	0.00	0.00	28,500.00
01 2410 111 002	PRINCIPAL'S SALARY	114,000.00	9,500.00	85,500.00	75.00	28,500.00	0.00	0.00	28,500.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	228,000.00	19,000.00	171,000.00	75.00	57,000.00	0.00	0.00	57,000.00
01 2410 130 000	CLERICAL OT SALARY	1,000.00	31.50	367.50	36.75	632.50	0.00	0.00	632.50
130	OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	31.50	367.50	36.75	632.50	0.00	0.00	632.50
01 2410 210 000	INSURANCE	9,469.00	830.73	7,476.57	78.96	1,992.43	0.00	0.00	1,992.43
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	7,476.57	78.96	1,992.43	0.00	0.00	1,992.43
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	17,842.77	63.44	10,283.23	0.00	0.00	10,283.23
01 2410 211 002	PRINCIPAL INS. DED.	28,126.00	1,982.53	17,842.77	63.44	10,283.23	0.00	0.00	10,283.23
211	INS. TEACHERS/PROF. STAFF	56,252.00	3,965.06	35,685.54	63.44	20,566.46	0.00	0.00	20,566.46
01 2410 220 000	SOCIAL SECURITY	0.00	2.25	27.55	0.00	(27.55)	0.00	0.00	(27.55)
01 2410 220 001	PRINCIPAL'S FICA	0.00	40.90	553.50	0.00	(553.50)	0.00	0.00	(553.50)
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	240.16	2,106.57	70.22	893.43	0.00	0.00	893.43
220	SOCIAL SECURITY	3,000.00	283.31	2,687.62	89.59	312.38	0.00	0.00	312.38
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	6,275.16	66.05	3,224.84	0.00	0.00	3,224.84
01 2410 221 002	PRINCIPAL FICA	9,500.00	697.29	6,275.60	66.06	3,224.40	0.00	0.00	3,224.40
221	TEACHERS/PROF. FICA	19,000.00	1,392.83	12,550.76	66.06	6,449.24	0.00	0.00	6,449.24
01 2410 230 000	PRINCIPAL'S SEC. RTR	0.00	2.32	27.04	0.00	(27.04)	0.00	0.00	(27.04)
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	247.51	2,166.65	72.22	833.35	0.00	0.00	833.35
230	RETIREMENT NON-INSTRUCTION	3,000.00	249.83	2,193.69	73.12	806.31	0.00	0.00	806.31
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	6,286.68	68.25	2,924.32	0.00	0.00	2,924.32
01 2410 231 002	PRINCIPAL'S RETIREMENT	9,211.00	698.52	6,286.68	68.25	2,924.32	0.00	0.00	2,924.32
231	RETIRE TEACHERS/PROFESSIONAL	18,422.00	1,397.04	12,573.36	68.25	5,848.64	0.00	0.00	5,848.64
01 2410 237 000	PRINCIPAL'S INCR RTR	0.00	0.23	2.67	0.00	(2.67)	0.00	0.00	(2.67)
01 2410 237 001	PRINCIPAL'S INCR RTR	1,500.00	69.08	621.72	41.45	878.28	0.00	0.00	878.28
01 2410 237 002	PRINCIPAL'S INCR RTR	1,500.00	69.08	621.73	41.45	878.27	0.00	0.00	878.27
01 2410 237 000 903	PRINCIPAL'S SECRETARY INCR RTR	700.00	24.48	214.29	30.61	485.71	0.00	0.00	485.71
237	INCREASED RTR CONTR.	3,700.00	162.87	1,460.41	39.47	2,239.59	0.00	0.00	2,239.59
01 2410 270 000	WORKMAN'S COMP PRINCIPAL'S	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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	SEC								
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	3,251.88	65.04	1,748.12	0.00	0.00	1,748.12
01 2410 281 002	PRINCIPAL'S HSA	5,000.00	361.32	3,251.88	65.04	1,748.12	0.00	0.00	1,748.12
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,000.00	722.64	6,503.76	65.04	3,496.24	0.00	0.00	3,496.24
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	927.97	3,096.41	221.17	(1,696.41)	0.00	0.00	(1,696.41)
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	927.97	3,100.81	91.20	299.19	0.00	0.00	299.19
01 2410 643 000	WEB/CLOUD SOFTWARE	15,000.00	0.00	7,778.03	55.82	7,221.97	0.00	594.89	6,627.08
01 2410 643 001	SOFTWARE	1,200.00	0.00	271.07	22.59	928.93	0.00	0.00	928.93
01 2410 643 002	SOFTWARE	1,200.00	0.00	287.89	23.99	912.11	0.00	0.00	912.11
643	WEB/CLOUD BASED SOFTWARE	17,400.00	0.00	8,336.99	51.33	9,063.01	0.00	594.89	8,468.12
01 2410 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	FURN AND EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 733 002	FURN AND EQUIP EL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 000	DUES AND FEES	2,000.00	0.00	141.98	7.10	1,858.02	0.00	0.00	1,858.02
01 2410 810 001	DUES AND FEES	2,000.00	670.00	670.00	33.50	1,330.00	0.00	0.00	1,330.00
01 2410 810 002	DUES AND FEES	2,000.00	435.00	870.00	43.50	1,130.00	0.00	0.00	1,130.00
810	DUES AND FEES	6,000.00	1,105.00	1,681.98	28.03	4,318.02	0.00	0.00	4,318.02
2410	OFFICE OF PRINCIPAL	430,507.00	33,969.68	303,128.40	70.55	127,378.60	0.00	594.89	126,783.71
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	77,000.00	6,169.03	55,867.32	72.55	21,132.68	0.00	0.00	21,132.68

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734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,098.20	73.21	401.80	0.00	0.00	401.80
810	DUES AND FEES	1,500.00	77.90	1,098.20	73.21	401.80	0.00	0.00	401.80
2510	GENERAL ADMIN-BUSINESS SERVICE	149,700.00	9,872.20	107,274.06	71.66	42,425.94	0.00	0.00	42,425.94
2520	PURCH/WAREHOUSE/DISTR. SERVICES								
01 2520 531 000	POSTAGE	2,000.00	234.00	725.58	36.28	1,274.42	0.00	0.00	1,274.42
531	531	2,000.00	234.00	725.58	36.28	1,274.42	0.00	0.00	1,274.42
2520	PURCH/WAREHOUSE/DISTR. SERVICES	2,000.00	234.00	725.58	36.28	1,274.42	0.00	0.00	1,274.42
2530	PRINTING/PUBLISHING SERVICES								
01 2530 443 000	PRINTING/PUBLISHING EXP	7,500.00	614.96	4,663.65	62.18	2,836.35	0.00	0.00	2,836.35
443	RENTALS/LEASE COMPUTER REALTED EQUIPMENT	7,500.00	614.96	4,663.65	62.18	2,836.35	0.00	0.00	2,836.35
2530	PRINTING/PUBLISHING SERVICES	7,500.00	614.96	4,663.65	62.18	2,836.35	0.00	0.00	2,836.35
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	4,143.66	69.06	1,856.34	0.00	0.00	1,856.34
382	DISTANCE EDUCATION AND TELECOMMUNICATION	6,000.00	317.87	4,143.66	69.06	1,856.34	0.00	0.00	1,856.34
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	4,143.66	69.06	1,856.34	0.00	0.00	1,856.34
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	1,259.00	10,516.20	65.73	5,483.80	0.00	0.00	5,483.80
410	WATER/SEWER	16,000.00	1,259.00	10,516.20	65.73	5,483.80	0.00	0.00	5,483.80
01 2610 420 000	CLEANING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2610 420 000 909	CLEANING SERVICES	0.00	0.00	16,802.95	0.00	(16,802.95)	0.00	0.00	(16,802.95)

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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 REPAIRS/MAINT.	41,000.00	82.15	19,692.74	48.03	21,307.26	0.00	0.00	21,307.26
431	NON-TECH CONTRACTED REP/MAINTENANCE	41,000.00	82.15	19,692.74	48.03	21,307.26	0.00	0.00	21,307.26
01 2610 432 000	TECH RELATED REPAIRS/MAINT.	2,000.00	0.00	150.00	7.50	1,850.00	0.00	0.00	1,850.00
432	TECH REPAIRS/MAINTENANCE	2,000.00	0.00	150.00	7.50	1,850.00	0.00	0.00	1,850.00
01 2610 450 000	OP OF BLDG CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 490 000	OP OF BLDG OTHER PURCH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED PROP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 000	PROPERTY INSURANCE	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
520	INSURANCE	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
01 2610 580 000	TRAVEL EXP/TRAINING	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 2610 610 000	SUPPLIES	30,000.00	2,125.32	19,542.90	75.71	10,457.10	0.00	3,170.83	7,286.27
610	GENERAL SUPPLIES	30,000.00	2,125.32	19,542.90	75.71	10,457.10	0.00	3,170.83	7,286.27
01 2610 621 000	UTILITY ENERGY SERVICES	38,000.00	2,060.96	25,706.43	67.65	12,293.57	0.00	0.00	12,293.57
01 2610 621 000 002	ELECTRICITY	80,000.00	5,268.85	50,569.48	63.21	29,430.52	0.00	0.00	29,430.52
621	UTILITY ENERGY SERVICES	118,000.00	7,329.81	76,275.91	64.64	41,724.09	0.00	0.00	41,724.09
01 2610 733 000	FURNITURE/FIXT-STORAGE	1,500.00	80.00	720.00	48.00	780.00	0.00	0.00	780.00
733	FURNITURE & FIXTURES	1,500.00	80.00	720.00	48.00	780.00	0.00	0.00	780.00
01 2610 890 000 006	REPAIRS/EXPENSES	0.00	0.00	345.29	0.00	(345.29)	0.00	0.00	(345.29)
890	OTHER MISC EXPENSES	0.00	0.00	345.29	0.00	(345.29)	0.00	0.00	(345.29)
2610	OPERATION OF BLDG	246,500.00	10,876.28	148,806.39	61.65	97,693.61	0.00	3,170.83	94,522.78
2620	MAINTENANCE OF BLDG								
01 2620 110 000	CUSTODIAL/MAINTENANCE SALARY	142,000.00	0.00	4,100.00	2.89	137,900.00	0.00	0.00	137,900.00
110	REGULAR SALARIES NON-INSTRUCTION	142,000.00	0.00	4,100.00	2.89	137,900.00	0.00	0.00	137,900.00
01 2620 114 000	CUSTODIAL/MAINTENANCE SALARY	0.00	10,962.77	76,437.41	0.00	(76,437.41)	0.00	0.00	(76,437.41)
114	SALARY TECHNICAL STAFF	0.00	10,962.77	76,437.41	0.00	(76,437.41)	0.00	0.00	(76,437.41)
01 2620 130 000	CUSTODIAL/MAINTENANCE OT	3,000.00	0.00	214.20	7.14	2,785.80	0.00	0.00	2,785.80
130	OT SALARY FOR NON-INSTRUCTIONAL	3,000.00	0.00	214.20	7.14	2,785.80	0.00	0.00	2,785.80
01 2620 210 000	CUSTODIAL/MAINTENANCE INS	20,000.00	0.00	39.28	0.20	19,960.72	0.00	0.00	19,960.72
210	INSURANCE	20,000.00	0.00	39.28	0.20	19,960.72	0.00	0.00	19,960.72
01 2620 214 000	CUSTODIAL/MAINTENANCE INS	0.00	2,492.19	14,913.86	0.00	(14,913.86)	0.00	0.00	(14,913.86)
214	INSURANCE	0.00	2,492.19	14,913.86	0.00	(14,913.86)	0.00	0.00	(14,913.86)
01 2620 220 000	CUSTODIAL/MAINTENANCE SS	10,000.00	0.00	330.05	3.30	9,669.95	0.00	0.00	9,669.95
220	SOCIAL SECURITY	10,000.00	0.00	330.05	3.30	9,669.95	0.00	0.00	9,669.95
01 2620 224 000	CUSTODIAL/MAINTENANCE SS	0.00	837.10	5,832.74	0.00	(5,832.74)	0.00	0.00	(5,832.74)
224	FICA	0.00	837.10	5,832.74	0.00	(5,832.74)	0.00	0.00	(5,832.74)
01 2620 230 000	CUSTODIAL/MAINTENANCE RTR	20,000.00	0.00	317.21	1.59	19,682.79	0.00	0.00	19,682.79
230	RETIREMENT NON-INSTRUCTION	20,000.00	0.00	317.21	1.59	19,682.79	0.00	0.00	19,682.79
01 2620 234 000	RETIREMENT	0.00	806.07	5,620.29	0.00	(5,620.29)	0.00	0.00	(5,620.29)
234	RETIREMENT	0.00	806.07	5,620.29	0.00	(5,620.29)	0.00	0.00	(5,620.29)
01 2620 237 000	CUSTODIAL/MAINTENANCE RTR INC	5,000.00	79.72	587.21	11.74	4,412.79	0.00	0.00	4,412.79

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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	90.38	5,058.37	38.91	7,941.63	0.00	0.00	7,941.63
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT								
01 2660 431 000	SAFETY REPAIRS/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2660 610 000	SAFETY & SECURITY SUPPLIES	1,000.00	0.00	498.81	49.88	501.19	0.00	0.00	501.19
610	GENERAL SUPPLIES	1,000.00	0.00	498.81	49.88	501.19	0.00	0.00	501.19
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT	3,000.00	0.00	498.81	16.63	2,501.19	0.00	0.00	2,501.19
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	0.00	4,193.50	419.35	(3,193.50)	0.00	0.00	(3,193.50)
01 2670 350 000 007	SAFETY/ BLDG TECHSERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	TECHNICAL SERVICES	1,000.00	0.00	4,193.50	419.35	(3,193.50)	0.00	0.00	(3,193.50)
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	4,000.00	0.00	10,110.31	252.76	(6,110.31)	0.00	0.00	(6,110.31)
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	100,000.00	9,624.00	85,818.80	85.82	14,181.20	0.00	0.00	14,181.20
01 2710 110 001	ACTIVITY BUS SAL SEC	20,000.00	2,057.60	21,976.60	109.88	(1,976.60)	0.00	0.00	(1,976.60)
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	11,681.60	107,795.40	88.36	14,204.60	0.00	0.00	14,204.60
01 2710 112 000	TRANSPORTATION AIDE	11,000.00	1,789.50	10,534.71	95.77	465.29	0.00	0.00	465.29
112	SALARY AIDES/ASSISTANTS	11,000.00	1,789.50	10,534.71	95.77	465.29	0.00	0.00	465.29
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	7,476.57	67.97	3,523.43	0.00	0.00	3,523.43
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	7,476.57	67.97	3,523.43	0.00	0.00	3,523.43
01 2710 220 000	PUPIL TRANS FICA	9,000.00	692.28	6,166.60	68.52	2,833.40	0.00	0.00	2,833.40
01 2710 220 001	FICA SEC	1,600.00	157.43	1,681.32	105.08	(81.32)	0.00	0.00	(81.32)
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	849.71	7,847.92	70.70	3,252.08	0.00	0.00	3,252.08
01 2710 222 000	TRANSPORTATION AIDE FICA	0.00	136.90	805.90	0.00	(805.90)	0.00	0.00	(805.90)
222	AIDES/ASSTS FICA	0.00	136.90	805.90	0.00	(805.90)	0.00	0.00	(805.90)
01 2710 230 000	PUPIL TRANS RETIREMENT	9,000.00	707.64	6,174.80	68.61	2,825.20	0.00	0.00	2,825.20
01 2710 230 001	ACTIVITY RETIREMENT	700.00	34.83	1,103.65	157.66	(403.65)	0.00	0.00	(403.65)
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	742.47	7,278.45	75.04	2,421.55	0.00	0.00	2,421.55
01 2710 232 000	TRANSPORTATION AIDE RTR	0.00	131.58	774.58	0.00	(774.58)	0.00	0.00	(774.58)
232	RETIRE AIDES/ASSTS	0.00	131.58	774.58	0.00	(774.58)	0.00	0.00	(774.58)
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	83.01	687.34	68.73	312.66	0.00	0.00	312.66
01 2710 237 001	ACTIVITY BUS INCR RTR	500.00	3.44	109.18	21.84	390.82	0.00	0.00	390.82
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	86.45	796.52	53.10	703.48	0.00	0.00	703.48
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

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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	0.00	1,425.00	142.50	(425.00)	0.00	0.00	(425.00)
330	EMP TRAINING & DEV.	1,000.00	0.00	1,425.00	142.50	(425.00)	0.00	0.00	(425.00)
01 2710 332 000	PARENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 340 000	TRANSP. PROF. SERVICES(PHYS)	2,000.00	0.00	1,400.00	70.00	600.00	0.00	0.00	600.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	1,400.00	70.00	600.00	0.00	0.00	600.00
01 2710 530 000	COMMUNICATIONS	2,500.00	189.50	504.86	20.19	1,995.14	0.00	0.00	1,995.14
530	COMMUNICATIONS	2,500.00	189.50	504.86	20.19	1,995.14	0.00	0.00	1,995.14
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	135.00	1,309.00	65.45	691.00	0.00	0.00	691.00
590	INTERAGENCY PURCHASED SERVICES	2,000.00	135.00	1,309.00	65.45	691.00	0.00	0.00	691.00
01 2710 626 000	GAS AND OIL	42,724.00	3,093.08	28,482.65	66.67	14,241.35	0.00	0.00	14,241.35
626	GASOLINE	42,724.00	3,093.08	28,482.65	66.67	14,241.35	0.00	0.00	14,241.35
01 2710 732 000	BUS AQUISION	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
732	VEHICLE ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 2710 890 000	BUS MISC. EXPENSES	2,500.00	0.00	1,360.81	54.43	1,139.19	0.00	0.00	1,139.19
890	OTHER MISC EXPENSES	2,500.00	0.00	1,360.81	54.43	1,139.19	0.00	0.00	1,139.19
2710	REGULAR PUPIL TRANSPORTATION	278,024.00	19,666.52	178,792.37	64.31	99,231.63	0.00	0.00	99,231.63
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	609.00	1,638.00	0.00	(1,638.00)	0.00	0.00	(1,638.00)
334	Sped Mileage to Parents	0.00	609.00	1,638.00	0.00	(1,638.00)	0.00	0.00	(1,638.00)
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	609.00	1,638.00	0.00	(1,638.00)	0.00	0.00	(1,638.00)
2730	VEHICLE SERVICE/MAINTENANCE								
01 2730 431 000	REPAIR & MAINTENANCE	50,000.00	2,321.16	24,919.57	49.84	25,080.43	0.00	0.00	25,080.43
431	NON-TECH CONTRACTED REP/MAINTENANCE	50,000.00	2,321.16	24,919.57	49.84	25,080.43	0.00	0.00	25,080.43
2730	VEHICLE SERVICE/MAINTENANCE	50,000.00	2,321.16	24,919.57	49.84	25,080.43	0.00	0.00	25,080.43
3300	COMMUNITY SERVICES								
01 3300 112 002	CHILD CARE SALARY	28,000.00	1,036.38	9,757.42	34.85	18,242.58	0.00	0.00	18,242.58
112	SALARY AIDES/ASSISTANTS	28,000.00	1,036.38	9,757.42	34.85	18,242.58	0.00	0.00	18,242.58
01 3300 123 002	CHILD CARE SALARY	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00

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01 6200 231 001	TITLE I RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 002	TITLE I RTR	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 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<25000	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
6301	CLSD GRANT								
01 6301 111 002	CLSD GRANT (COMP LIT STATE DEV)	0.00	1,080.00	3,240.00	0.00	(3,240.00)	0.00	0.00	(3,240.00)
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	1,080.00	3,240.00	0.00	(3,240.00)	0.00	0.00	(3,240.00)
01 6301 221 002	CLSD GRANT (COMP LIT STATE DEV) FICA	0.00	82.62	247.86	0.00	(247.86)	0.00	0.00	(247.86)
221	TEACHERS/PROF. FICA	0.00	82.62	247.86	0.00	(247.86)	0.00	0.00	(247.86)
01 6301 231 002	CLSD GRANT (COMP LIT STATE DEV) RTR	0.00	87.26	261.78	0.00	(261.78)	0.00	0.00	(261.78)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	87.26	261.78	0.00	(261.78)	0.00	0.00	(261.78)
6301	CLSD GRANT	0.00	1,249.88	3,749.64	0.00	(3,749.64)	0.00	0.00	(3,749.64)
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

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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 395 002	IDEA Part B <25000 contract	0.00	0.00	3,144.04	0.00	(3,144.04)	0.00	0.00	(3,144.04)
395	SUB CONTRACTS/AWARDS<25000	0.00	0.00	3,144.04	0.00	(3,144.04)	0.00	0.00	(3,144.04)
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	0.00	0.00	55,000.00	0.00	0.00	55,000.00
591	ESU SERVICES IN-STATE	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00
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 395 001	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 395 002	IDEA PART B ESU services P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	SUB CONTRACTS/AWARDS<25000	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

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01 6700 221 000	VOC & PERKINS FICA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	TEACHERS/PROF. FICA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6700 231 000	VOC & PERKINS RTR	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIRE TEACHERS/PROFESSIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6700 610 000	VOCATIONAL & CARL PERKINS TECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT								
01 6969 111 001	TITLE IV PART A ESSA STUDENT SUPPORT	500.00	0.00	1,037.76	207.55	(537.76)	0.00	0.00	(537.76)
01 6969 111 002	TITLE IV PART A ESSA STUDENT SUPPORT	2,000.00	0.00	1,902.56	95.13	97.44	0.00	0.00	97.44
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,500.00	0.00	2,940.32	117.61	(440.32)	0.00	0.00	(440.32)
01 6969 221 001	TEACHERS/PROF. FICA	500.00	0.00	79.42	15.88	420.58	0.00	0.00	420.58
01 6969 221 002	TEACHERS/PROF. FICA	0.00	0.00	145.53	0.00	(145.53)	0.00	0.00	(145.53)
221	TEACHERS/PROF. FICA	500.00	0.00	224.95	44.99	275.05	0.00	0.00	275.05
01 6969 231 001	RETIRE 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	14,605.45	0.00	(14,605.45)	0.00	1,062.00	(15,667.45)
01 6992 610 002	REAP-SUPPLIES ELEM	0.00	307.22	17,762.61	0.00	(17,762.61)	0.00	0.00	(17,762.61)
610	GENERAL SUPPLIES	39,686.00	307.22	32,368.06	84.24	7,317.94	0.00	1,062.00	6,255.94
6992	REAP	39,686.00	307.22	32,368.06	84.24	7,317.94	0.00	1,062.00	6,255.94
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

Expenditure Report by Function/Object - Detail
 Regular; Processing Month 05/2026; 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
9000	NON-PROGRAM EXPENDITURES								
01 9000 890 000	NON-PROG CHARGES MISC	0.00	1,539.84	13,858.56	0.00	(13,858.56)	0.00	0.00	(13,858.56)
890	OTHER MISC EXPENSES	0.00	1,539.84	13,858.56	0.00	(13,858.56)	0.00	0.00	(13,858.56)
9000	NON-PROGRAM EXPENDITURES	0.00	1,539.84	13,858.56	0.00	(13,858.56)	0.00	0.00	(13,858.56)
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	415,220.81	3,942,753.63	68.59	1,837,246.37	0.00	21,697.24	1,815,549.13

Expenditure Report by Function/Object - Detail

Regular; Processing Month 05/2026; 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	415,220.81	3,942,753.63	68.59	1,837,246.37	0.00	21,697.24	1,815,549.13

<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	3,214.54	9,181.21	4,824.36
	01 1100 151 001	815.22	191.81	1,007.03	668.24
		<u>6,781.89</u>	<u>3,406.35</u>	<u>10,188.24</u>	<u>5,492.60</u>
AHRENS, TAMMI					
	01 1100 120 001	100.00	7.65	107.65	92.35
		<u>100.00</u>	<u>7.65</u>	<u>107.65</u>	<u>92.35</u>
ALBERS, ALLISON					
	01 1100 111 002	5,405.34	3,183.02	8,588.36	3,649.06
	01 1100 151 000	66.67	10.48	77.15	47.73
		<u>5,472.01</u>	<u>3,193.50</u>	<u>8,665.51</u>	<u>3,696.79</u>
ALBRECHT, AMBER					
	01 2410 110 001	534.60	40.90	575.50	493.70
		<u>534.60</u>	<u>40.90</u>	<u>575.50</u>	<u>493.70</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	396.00	30.29	426.29	364.51
		<u>396.00</u>	<u>30.29</u>	<u>426.29</u>	<u>364.51</u>
BADER, TIMOTHY					
	01 2710 110 000	2,204.00	346.70	2,550.70	1,728.72
	01 2710 110 001	133.60	21.01	154.61	104.79
		<u>2,337.60</u>	<u>367.71</u>	<u>2,705.31</u>	<u>1,833.51</u>
BARRIOS, SANDY					
	01 2620 114 000	2,488.50	1,222.17	3,710.67	2,051.16
		<u>2,488.50</u>	<u>1,222.17</u>	<u>3,710.67</u>	<u>2,051.16</u>
BLACK, GRACE					
	01 1100 123 001	288.00	22.04	310.04	265.96
		<u>288.00</u>	<u>22.04</u>	<u>310.04</u>	<u>265.96</u>
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, JOHN					
	01 1100 111 001	6,250.00	3,313.40	9,563.40	4,414.99
	01 1100 151 001	866.66	135.71	1,002.37	629.63
	01 2710 110 001	230.00	36.21	266.21	168.77
		<u>7,346.66</u>	<u>3,485.32</u>	<u>10,831.98</u>	<u>5,213.39</u>
BURNS, KALEE					
	01 1200 123 002	2,560.00	195.84	2,755.84	2,303.33
		<u>2,560.00</u>	<u>195.84</u>	<u>2,755.84</u>	<u>2,303.33</u>
BYDALEK, MITCHELL					
	01 2620 114 000	3,057.60	1,311.69	4,369.29	2,334.34
		<u>3,057.60</u>	<u>1,311.69</u>	<u>4,369.29</u>	<u>2,334.34</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					

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
	01 1100 111 002	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 1100 123 001	600.00	45.90	645.90	504.37
	01 1100 123 002	320.00	24.48	344.48	268.98
	01 1200 123 001	320.00	24.48	344.48	269.00
	01 1200 123 002	160.00	12.24	172.24	134.50
		<u>1,400.00</u>	<u>107.10</u>	<u>1,507.10</u>	<u>1,176.85</u>
DUGAN, MACIE					
	01 1100 123 001	144.00	11.02	155.02	122.98
	01 1100 123 002	144.00	11.02	155.02	122.98
		<u>288.00</u>	<u>22.04</u>	<u>310.04</u>	<u>245.96</u>
DUGAN, RYLEY					
	01 1100 111 001	4,450.00	2,300.22	6,750.22	2,967.52
	01 1100 151 001	533.33	227.74	761.07	360.71
		<u>4,983.33</u>	<u>2,527.96</u>	<u>7,511.29</u>	<u>3,328.23</u>
ELSTEN, KHLOE					
	01 1100 123 002	144.00	11.02	155.02	132.98
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>132.98</u>
ESCRITT, CHERYL					
	01 1100 123 001	144.00	11.02	155.02	132.98
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>132.98</u>
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>
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	2,740.80	431.13	3,171.93	2,081.29
	01 1200 132 002	16.80	2.63	19.43	12.77
	01 2710 112 000	488.00	76.77	564.77	370.57
		<u>3,245.60</u>	<u>510.53</u>	<u>3,756.13</u>	<u>2,464.63</u>
GIFFIN, DENISE					
	01 1100 123 001	380.00	29.07	409.07	350.93
	01 1100 123 002	320.00	24.48	344.48	295.52
	01 1200 123 002	100.00	7.65	107.65	92.35
		<u>800.00</u>	<u>61.20</u>	<u>861.20</u>	<u>738.80</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>
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>6,316.66</u>	<u>3,307.97</u>	<u>9,624.63</u>	<u>4,197.37</u>
HOCK, TRACY					

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
	01 2710 110 001	1,584.00	121.18	1,705.18	1,459.69
		<u>1,584.00</u>	<u>121.18</u>	<u>1,705.18</u>	<u>1,459.69</u>
HOUCHIN, PAMELA					
	01 2710 110 000	2,262.00	353.95	2,615.95	1,773.57
		<u>2,262.00</u>	<u>353.95</u>	<u>2,615.95</u>	<u>1,773.57</u>
HOUCHIN, WILLIAM					
	01 2710 110 000	2,146.00	337.57	2,483.57	1,701.33
	01 2710 110 001	110.00	17.30	127.30	87.22
		<u>2,256.00</u>	<u>354.87</u>	<u>2,610.87</u>	<u>1,788.55</u>
HUNT, JENNA					
	01 1100 123 002	648.00	49.58	697.58	591.53
		<u>648.00</u>	<u>49.58</u>	<u>697.58</u>	<u>591.53</u>
JAMES, DONICE					
	01 1200 112 002 902	1,734.30	272.81	2,007.11	1,397.93
		<u>1,734.30</u>	<u>272.81</u>	<u>2,007.11</u>	<u>1,397.93</u>
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
		<u>3,483.33</u>	<u>547.93</u>	<u>4,031.26</u>	<u>2,570.12</u>
KEANE, BRENNER					
	01 1100 111 001	4,750.00	2,496.62	7,246.62	2,936.75
	01 1100 151 001	1,216.67	191.39	1,408.06	767.63
		<u>5,966.67</u>	<u>2,688.01</u>	<u>8,654.68</u>	<u>3,704.38</u>
KEASCHALL, LEAH					
	01 1200 111 002	1,623.17	217.36	1,840.53	834.67
		<u>1,623.17</u>	<u>217.36</u>	<u>1,840.53</u>	<u>834.67</u>
KOHLSCHEEN, LINDA					
	01 2510 110 000	6,169.03	2,577.57	8,746.60	4,281.86
	01 2510 130 000	268.37	112.13	380.50	186.24
		<u>6,437.40</u>	<u>2,689.70</u>	<u>9,127.10</u>	<u>4,468.10</u>
KRAUSE, TRACY					
	01 1160 111 002	5,683.33	3,225.16	8,908.49	4,131.52
		<u>5,683.33</u>	<u>3,225.16</u>	<u>8,908.49</u>	<u>4,131.52</u>
KUCERA, ANGELA					
	01 1100 123 001	480.00	36.72	516.72	443.28
	01 1200 123 001	160.00	12.24	172.24	147.76
		<u>640.00</u>	<u>48.96</u>	<u>688.96</u>	<u>591.04</u>
LAMMERS, VICKIE					
	01 1100 111 002	6,250.00	3,285.96	9,535.96	3,279.44
	01 1100 151 000	66.67	10.49	77.16	47.39
		<u>6,316.67</u>	<u>3,296.45</u>	<u>9,613.12</u>	<u>3,326.83</u>
LARSON, CATHY					
	01 1100 123 001	288.00	22.04	310.04	263.64
	01 1100 123 002	630.00	48.18	678.18	576.72
	01 1200 123 002	144.00	11.02	155.02	131.82
		<u>1,062.00</u>	<u>81.24</u>	<u>1,143.24</u>	<u>972.18</u>
LEITHOFF, MEGAN					
	01 2410 110 000 903	3,366.30	1,335.18	4,701.48	2,497.97
	01 2410 130 000	31.50	12.50	44.00	23.36
		<u>3,397.80</u>	<u>1,347.68</u>	<u>4,745.48</u>	<u>2,521.33</u>
LIGHTLE, NATHAN					
	01 2320 105 000	12,708.33	4,471.08	17,179.41	9,021.64
		<u>12,708.33</u>	<u>4,471.08</u>	<u>17,179.41</u>	<u>9,021.64</u>
LINDAU, PAIGE					

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
	01 1100 151 001	100.00	15.73	115.73	75.57
	01 1160 111 002	3,333.33	524.34	3,857.67	2,503.85
		<u>3,433.33</u>	<u>540.07</u>	<u>3,973.40</u>	<u>2,579.42</u>
LOEFFELHOLZ, KAMI					
	01 2130 116 000	1,197.00	91.57	1,288.57	1,104.21
		<u>1,197.00</u>	<u>91.57</u>	<u>1,288.57</u>	<u>1,104.21</u>
LONG, CYNTHIA					
	01 1100 123 001	216.00	16.52	232.52	199.48
	01 1100 123 002	144.00	11.02	155.02	132.98
	01 1200 123 001	288.00	22.04	310.04	265.96
		<u>648.00</u>	<u>49.58</u>	<u>697.58</u>	<u>598.42</u>
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
		<u>7,150.00</u>	<u>3,443.26</u>	<u>10,593.26</u>	<u>4,967.62</u>
MACK, MARIAH					
	01 1100 120 001	400.00	30.60	430.60	369.40
		<u>400.00</u>	<u>30.60</u>	<u>430.60</u>	<u>369.40</u>
MCCOY, DYLAN					
	01 1200 123 001	72.00	5.50	77.50	66.50
		<u>72.00</u>	<u>5.50</u>	<u>77.50</u>	<u>66.50</u>
METZ, JANET					
	01 1100 123 001	304.00	23.26	327.26	280.74
		<u>304.00</u>	<u>23.26</u>	<u>327.26</u>	<u>280.74</u>
MOLLRING, KINLEY					
	01 3300 112 002	178.25	0.00	178.25	178.25
		<u>178.25</u>	<u>0.00</u>	<u>178.25</u>	<u>178.25</u>
MOORE, CELIE					
	01 1100 111 002	3,466.67	545.31	4,011.98	2,535.40
	01 1100 151 001	433.33	68.16	501.49	318.91
	01 6301 111 002	1,080.00	169.88	1,249.88	794.84
		<u>4,980.00</u>	<u>783.35</u>	<u>5,763.35</u>	<u>3,649.15</u>
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
		<u>5,783.42</u>	<u>3,248.43</u>	<u>9,031.85</u>	<u>4,354.48</u>
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
		<u>6,783.33</u>	<u>3,408.19</u>	<u>10,191.52</u>	<u>4,989.69</u>
NOVOA ARREDONDO, MAYRA					
	01 1200 112 001 901	2,986.27	469.73	3,456.00	2,305.18
	01 3300 112 002	33.73	5.31	39.04	26.04
		<u>3,020.00</u>	<u>475.04</u>	<u>3,495.04</u>	<u>2,331.22</u>
OLSON, MITCHELL					
	01 1100 151 001	700.00	110.11	810.11	511.14
	01 1200 111 001	5,266.67	1,680.18	6,946.85	3,821.51
		<u>5,966.67</u>	<u>1,790.29</u>	<u>7,756.96</u>	<u>4,332.65</u>
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
		<u>4,433.34</u>	<u>3,020.51</u>	<u>7,453.85</u>	<u>2,971.33</u>
PHILLIPS, CORRYN					

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
	01 1200 112 002 902	2,691.20	423.32	3,114.52	2,214.14
		<u>2,691.20</u>	<u>423.32</u>	<u>3,114.52</u>	<u>2,214.14</u>
QUADHAMER, BROOKE					
	01 1100 111 002	3,115.94	490.13	3,606.07	2,352.69
	01 1100 151 001	233.33	36.71	270.04	177.33
		<u>3,349.27</u>	<u>526.84</u>	<u>3,876.11</u>	<u>2,530.02</u>
REESE, KIMBERLY					
	01 1100 123 000	160.00	12.24	172.24	147.04
	01 1100 123 001	780.00	59.67	839.67	716.91
	01 1100 123 002	160.00	12.24	172.24	147.06
		<u>1,100.00</u>	<u>84.15</u>	<u>1,184.15</u>	<u>1,011.01</u>
REHBEIN, FAITH					
	01 1200 112 002	2,099.94	326.85	2,426.79	1,603.27
	01 3300 112 002	74.40	11.71	86.11	58.75
		<u>2,174.34</u>	<u>338.56</u>	<u>2,512.90</u>	<u>1,662.02</u>
RESPI, CALLEIGH					
	01 3300 112 002	154.00	0.00	154.00	154.00
		<u>154.00</u>	<u>0.00</u>	<u>154.00</u>	<u>154.00</u>
RILEY, BRANDI					
	01 1100 111 002	3,614.50	2,903.17	6,517.67	2,324.34
		<u>3,614.50</u>	<u>2,903.17</u>	<u>6,517.67</u>	<u>2,324.34</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, STEPHANIE					
	01 1200 112 001 901	2,876.70	483.42	3,360.12	2,218.16
	01 3300 112 002	596.00	892.69	1,488.69	461.56
		<u>3,472.70</u>	<u>1,376.11</u>	<u>4,848.81</u>	<u>2,679.72</u>
RUPPELT, MELISSA					
	01 1100 123 001	720.00	55.08	775.08	653.56
		<u>720.00</u>	<u>55.08</u>	<u>775.08</u>	<u>653.56</u>
SCHEMPER, SAMANTHA					
	01 1100 123 002	800.00	61.20	861.20	724.87
		<u>800.00</u>	<u>61.20</u>	<u>861.20</u>	<u>724.87</u>
SHAFTO, BECKY					
	01 2710 110 000	808.00	917.60	1,725.60	138.66
	01 2710 112 000	1,301.50	204.72	1,506.22	1,094.70
		<u>2,109.50</u>	<u>1,122.32</u>	<u>3,231.82</u>	<u>1,233.36</u>
SMITH, JODI					
	01 1200 112 001 901	1,334.13	209.86	1,543.99	1,123.78
		<u>1,334.13</u>	<u>209.86</u>	<u>1,543.99</u>	<u>1,123.78</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>
SUPANCHICK, MOLLIE					
	01 1190 112 002 902	2,144.80	337.38	2,482.18	1,796.83
		<u>2,144.80</u>	<u>337.38</u>	<u>2,482.18</u>	<u>1,796.83</u>
SYLVIA, SCHMIDT					
	01 1100 123 002	72.00	5.50	77.50	66.50
		<u>72.00</u>	<u>5.50</u>	<u>77.50</u>	<u>66.50</u>
TOLLES, KRISTEN					
	06 3100 110 000	2,432.00	382.55	2,814.55	2,024.83
		<u>2,432.00</u>	<u>382.55</u>	<u>2,814.55</u>	<u>2,024.83</u>

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
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>
VEST, BARBARA					
	06 3100 110 000	2,334.60	367.24	2,701.84	1,828.01
		<u>2,334.60</u>	<u>367.24</u>	<u>2,701.84</u>	<u>1,828.01</u>
VEST, MICHAEL					
	01 2710 110 000	2,204.00	344.83	2,548.83	1,715.86
		<u>2,204.00</u>	<u>344.83</u>	<u>2,548.83</u>	<u>1,715.86</u>
WESTLAND, DAWN					
	01 1200 112 001 901	2,652.70	417.27	3,069.97	2,101.58
		<u>2,652.70</u>	<u>417.27</u>	<u>3,069.97</u>	<u>2,101.58</u>
WESTLAND, JAMES					
	01 2410 111 002	9,500.00	3,808.74	13,308.74	6,544.03
		<u>9,500.00</u>	<u>3,808.74</u>	<u>13,308.74</u>	<u>6,544.03</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>
WILKENS, LINDSAY					
	01 1100 123 002	144.00	11.02	155.02	132.98
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>132.98</u>
WINCHELL, MICHAELA					
	01 1200 112 002 902	2,109.25	326.48	2,435.73	1,613.20
		<u>2,109.25</u>	<u>326.48</u>	<u>2,435.73</u>	<u>1,613.20</u>
ZWNK, RYA					
	01 1100 123 002	144.00	11.02	155.02	132.98
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>132.98</u>
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>132.98</u>
Total:		265,986.22	97,842.36	363,828.58	192,793.05

Account Number: 4485 5945 5558 9066
 Unique ID: XXXX XXXX XXXX 2254
 SCH DIST. PLEASANTON PUB
 Statement Date: 04-27-2026



Corporate Account Summary

Previous Balance	\$2,545.47
Purchases and Other Charges	\$5,855.58
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$857.19 CR
Payments	\$2,545.47 PY

New Balance \$4,998.39
 Disputed Amount \$0.00

Payment Information

Amount Due \$4,998.39
 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
 \$2,545.47 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-20	04-16	74798266110000000000062	PAYMENT - THANK YOU 00000 C	2,545.47PY

New Activity

ACTIVITIES				Total Activity
Account Number:	4485 5910 0242 6132	Purchases	\$1,923.61	\$1,090.84
Unique ID:	XXXX XXXX XXXX 3247	Cash Advances	\$0.00	
		Cash Advances Fees	\$0.00	
		Credits	\$832.77 CR	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-09	04-08	74793386098002723958227	ADOBE INC 800-8336687 CA	822.77 CR
04-09	04-08	24793386098002237642080	CAPCUT 650-5840896 DE	189.89
04-10	04-09	24445006099300615539281	PY *SAYLER SCREENPRINTING 308-455-8337 NE	706.50
04-16	04-15	24445006105200210510228	WALMART.COM 8009256278 800-966-6546 AR	72.12
04-16	04-15	24692166105400638719961	SQ *CHRISTIE'S KITCHEN RAVENNA NE	269.04
04-17	04-15	74445006105300969140873	WALMART.COM 8009256278 BENTONVILLE AR	10.00 CR

Refund didn't leave want this
Bulldog Media
Track T's
Stu Co
Stu Co Test Day

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 000499839 000499839

Account Number: 4485 5945 5558 9066
 Unique ID: XXXX XXXX XXXX 2254
 Amount Due: \$4,998.39

Amount Enclosed \$

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

000067452 TUSB05DD042826219947 01 01000000 021892 002

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

00067452 69141 0001-0002 DUSB05DD042826219947 00 L 00021892 STNDSCOME

00



New Activity cont					
04-20	04-18	24011346108100018128846	AMAZON MARK* BS2A87MP2 AMAZON.COM/MA WA		38.66
04-20	04-16	24445006107500779747287	DOMINO'S 6150 719-229-0777 NE	-PBNA	91.00
04-22	04-21	24226386112023127513198	SAMSCLUB #6461 GRAND ISLAND NE	FFA	231.40
04-27	04-24	24393496115021348062723	QUE PLACE 402-4418304 NE	Nasba	27.00
04-27	04-24	24765426115261151765843	LINCOLN EMBASSY SUITES 402-4741111 NE 81342609 ARRIVAL: 04-22-26	Linda	298.00

FFA
 Nasba
 Linda
 - C Fund
 Card closed

ACTIVITIES 2	Purchases	\$2,442.53	Total Activity	\$2,442.53
Account Number: 4485 5906 0003 7853	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2441	Cash Advances Fees	\$0.00		- 23.34
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-26	03-25	244450060855001046235665	PSPT LINCOLN PRK 704-817-2500 NC	0.72
03-26	03-25	24692166084107606638470	SQ *NEBRASKA FFA ALUMNI & SARONVILLE NE	50.00
03-27	03-25	24445006085500603241057	WENDY'S 9497 LINCOLN NE	32.33
03-27	03-25	24692166085108177072809	TST*BUZZARD BILLYS LINC LINCOLN NE	145.91
03-27	03-25	24692166085108403603849	RAISING CANES 0657 LINCOLN NE	260.14
03-27	03-26	24692166085108568265129	SQ *NEBRASKA FFA ALUMNI & LINCOLN NE	15.00
03-30	03-27	24393496087020978719192	RED 1 402-4418304 NE	4.50
03-30	03-27	24431066087402893131791	CHEDDAR'S 0202065 LINCOLN NE	696.31
03-30	03-26	24445006086500638433330	DOMINO'S 6101 651-388-0444 NE	187.42
03-30	03-27	24445006087001045863838	PSPT LINCOLN PRK 704-817-2500 NC	0.72
03-30	03-27	24445006087001045863911	PSPT LINCOLN PRK 704-817-2500 NC	3.35
03-30	03-27	24733096087119469756296	AKAL SERVICE CENTER WACO NE	33.34
04-03	04-02	24445006093400221482052	WM SUPERCENTER #598 KEARNEY NE - FFA - Soil	54.72
04-13	04-10	24692166100406326132370	SQ *TWISTED M, LLC GOSQ.COM IN - FFA	523.00
04-17	04-16	24226386107022914167074	WAL-MART #0598 KEARNEY NE - Wellness, popsicles	32.70
04-23	04-22	24164076112091007104579	TARGET 00008573 KEARNEY NE - SR'S	235.60
04-23	04-22	24164076112091007104595	TARGET 00008573 KEARNEY NE - Counselor Cha Supply	44.75
04-23	04-22	24164076112091007104611	TARGET 00008573 KEARNEY NE - NHS supply	37.03
04-23	04-22	24164076112091007104637	TARGET 00008573 KEARNEY NE - Counselor Charity	84.99

FFA
 33.34 gas

Supplies (transactions continued on next page)

gas fund

00067452 68141 00014002 DUS906DD042626219954 00 L00021892 STINDSONME



00087452 89142 0002-0002 DUSB06DD042828218984 00 L 00021882 STNDSCOME

Mr. Lightle's
New Activity cont

* ADMIN G-FUND 2		Purchases	\$265.09	Total Activity	\$265.09
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
04-03	04-01	24692166092101865861667	TST*ALLEY ROSE - KEARNEY KEARNEY NE	18.71
04-10	04-08	24692166099404879603965	TST*ALLEY ROSE - KEARNEY KEARNEY NE	22.57
04-13	04-12	24011346102100018792910	MSFT * E0600Z3FUI MICROSOFT.COM WANL	-146.97
04-23	04-22	24122546113725160411113	BP#2871600JB FOODMART LL WAYNE NE - gas	46.59
04-23	04-22	24269796113001115559347	JIMMY JOHNS - 4356 WAYNE NE - college visit	10.25
04-23	04-22	24492166112100062449928	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	20.00

AD + Sup mths
Renewal
Lightle's subs.

GENERAL FUND		Purchases	\$195.00	Total Activity	\$195.00
Account Number: 4485 5902 0004 4804		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8264		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-13	04-10	24717056101171013992295	NEBRASKAGOV SUBSCRIBER 800-7478177 NE	135.00
04-16	04-15	74481316105100126401889	QUIVERVISION LIMITED AUCKLAND	60.00

Drivers Lic check

GENERAL FUND		Purchases	\$910.05	Total Activity	\$885.53
Account Number: 4485 5910 0378 9744		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2698		Cash Advances Fees	\$0.00		
		Credits	\$24.42 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	02-27	24492166058100018740707	FEARLESSIN* PLEASANTON WWW.FEARLESSI NE	24.42 CR
04-23	04-20	74798266113300812041552	USPS.COM POSTAL STORE 800-782-6724 MO	910.05

LUNCH FUND		Purchases	\$41.64	Total Activity	\$41.64
Account Number: 4485 5904 0003 9539		Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8369		Cash Advances Fees	\$0.00		
		Credits	\$0.00 CR		

stamped envelopes

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	24226386092022270173234	WAL-MART #0598 KEARNEY NE	41.64

Food + Plastic spoons

SPED		Purchases	\$77.66	Total Activity	\$77.66
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
03-30	03-27	24055236086694692585624	WALMART.COM 800-925-6278 AR	35.77
04-10	04-09	24445006100001004102577	FAMILY FRESH MARKET 3765 KEARNEY NE	12.68
04-17	04-16	24445006107000933044184	FAMILY FRESH MARKET 3765 KEARNEY NE	19.05
04-24	04-23	24445006114000940403267	FAMILY FRESH MARKET 3765 KEARNEY NE	10.16

Recipe supplies for speed Fridays

Department: 00000 Total: \$4,998.39
 Division: 00000 Total: \$4,998.39

New Card

00



Mar 26, 2026 order
Order# 2000145-68399670



Fresh Banana, Each	Weight-adjusted Qty 3	\$0.68
Fresh Green Seedless Grapes, Bag (2.25 lbs/Bag Est.)	Weight-adjusted Qty 1	\$5.15
OREO Double Stuf Chocolate Sandwich Cookies, Party Size, 24.95 oz	Shopped Qty 1	\$5.98
Great Value Everyday Strong Paper Towels, 6 Triple Rolls, Split Sheets	Shopped Qty 1	\$7.96
Ocean Spray® Cran-Apple™ Cranberry Apple Juice Drink, 64 fl oz Bottle	Shopped Qty 1	\$3.67
Great Value Bath Disposable Plastic Cups, 3 oz, White, 100 Count	Shopped Qty 1	\$2.58
Great Value White Round Top Bread Loaf, 20 oz	Shopped Qty 1	\$1.48
Fresh Honeycrisp Apples, 3 lb Bag	Shopped Qty 1	\$7.53

Subtotal **\$35.03**

Tax \$0.74

Total **\$35.77**

Charge history Your transaction activity for this order >

Order# 2000145-68399670



Payment Ending in 9407
method

Your payment method has a temporary hold for \$44.53. An updated charge will appear on your statement within 10 business days.

Sped

Family X Fresh.
MARKET
Market WINE & SPIRITS

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

Thursday, 04/16/26 6:39 PM
Your Cashier is: JOSHUA

NESTLE TOLLHUS	5.49 F
OF CRSPY RC CRL	2.89 W
PNDT BTTR CRMY	3.99 F
OF ALM BRK VANL	5.39 F
MRSMLW MINI WHT	1.29 F
Tax .00	
Total	19.05
	19.05

Visa
Acct # *****9407
CHIP
Purchase
Application Label: VISA CREDIT
AID: A000000031010
TVR: 8080008000
IAD: 06011203A09000
TSI: 6800
ARC: 00

Authorization # 058181 6970 .00
CHANGE

04/16/26 18:39 Good Evening! Lane 005
Cashier 278271 Store 3765 Trx 138

Your feedback matters!
For a chance to
WIN A \$100 GIFT CARD
30 WINNERS EACH MONTH
Tell us about this visit!
mygroceryfeedback.com
Hablamos Espanol:
supermercadoencuesta.com
or Telephone/Telefono
Toll-free 1-866-364-0813
Survey number appears below
783765261061839005
Valid for 7 days from visit
Open to all ages 18+ per the
official rules listed at
mygroceryfeedback.com
WWW.FAMILYFRESHMARKET.COM

HS Sped

Family X Fresh.
MARKET
Market WINE & SPIRITS

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

Thursday, 04/09/26 5:25 PM
Your Cashier is: QUENTIN

SNCKR MNTR SUP	6.69 F
CRESCENT ROLLS	5.99 F
Tax .00	
Total	12.68

Visa 12.68

Acct # *****9407
CHIP

Purchase
Application Label: VISA CREDIT
AID: A000000031010
TVR: 8080008000
IAD: 06011203A09000
TSI: 6800
ARC: 00

Authorization # 039243 4370
CHANGE .00

04/09/26 17:25 Good Afternoon Lane 004
Cashier 401668 Store 3765 Trx 153

Your feedback matters!
For a chance to
WIN A \$100 GIFT CARD
30 WINNERS EACH MONTH
Tell us about this visit!
mygroceryfeedback.com
Hablamos Espanol:
supermercadoencuesta.com
or Telephone/Telefono
Toll-free 1-866-364-0813
Survey number appears below
733765260991725004
Valid for 7 days from visit
Open to all ages 18+ per the
official rules listed at
mygroceryfeedback.com

WWW.FAMILYFRESHMARKET.COM

Family X Fresh MARKET

Market WINE & SPIRITS

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

Thursday, 04/23/26 6:21 PM
 Your Cashier Is: LIZ

PIZZA SCE			1.99 F
ARMOUR PEPPERONI			3.99 F
FRZN BG TOAST TEXA			2.09 F
Reg Price 2.69	You Saved	CPN	.60
FRZN BG TOAST TEXA			2.09 F
Reg Price 2.69	You Saved	CPN	.60
Tax .00	Total		10.16
			10.16

Visa
 Acct # *****9407
 CHIP

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

Authorization # 030704 1127
 CHANGE

04/23/26 18:21 Good Evening! Lane 004
 Cashier 236061 Store 3765 Trx 138

Store Coupons 1.20
 TOTAL SAVINGS 1.20

Your feedback matters!
 For a chance to

WIN A \$100 GIFT CARD
30 WINNERS EACH MONTH

Tell us about this visit!
mygroceryfeedback.com
 Hablamos Espanol:
supermercadoencuesta.com
 or Telephone/Telefono
 Toll-free 1-866-364-0813
 Survey number appears below

783765261131821004

Valid for 7 days from visit
 Open to all ages 18+ per the
 official rules listed at
mygroceryfeedback.com

WWW.FAMILYFRESHMARKET.COM

BD TikTok USA LLC
BD TikTok USA LLC, 5800 Bristol Pkwy, Suite 100, Culver City, CA, 90230

TAX INVOICE

Customer Name: Brenner Keane

Invoice No: CC2026I400001638

Billing Address: US

Invoice Date: 2026-04-08

Payment Due Date: 2026-04-08

Description:	Qty:	Amount in (USD)
capcut_pro_yearly_discount0	1	189.89 USD
	Subtotal:	179.99 USD
	TAX @ 5.50%:	9.90 USD
	Total:	189.89 USD

Cheddar's

SCRATCH  KITCHEN

5424 East O
Lincoln, NE 68510-2121
402-488-0357

Dine In

Table 34

Check #: 78668

Caden J

02:14 PM 03/27/2026

Gst 35

Transaction #: 1370226767

AID: A0000000031010
App Name/Label: VISA CREDIT
Card Verification: Signature
Tran DataSource: EMV Contactless

Card Number
XXXXXXXXXXXX7853

Auth Code
065668
Visa

Check Amount 596.31

Gratuity Not Included. Suggested amounts are provided for your convenience.

Suggested gratuity is	22% - \$131.19
calculated after tax	20% - \$119.26
and before discounts	18% - \$107.34

Gratuity

Total ...

X
Cardmember agrees to pay total in accordance with agreement governing use of such card.

Guest Copy

100

Nebraska FFA Alumni & Supporters

1871 Hwy 6
Saronville, NE 68975

Mar 26, 2026
2:42 PM

Receipt: 3Jp3
Authorization: 055526

VISA CREDIT
AID A0 00 00 00 03 10 10

Scarf x 1	\$15.00
Total	\$15.00
Visa 7853 (Contactless)	\$15.00

Red 1 Garage

Receipt

Ticket ID: b0fe9fbc13db
Transaction ID: 193509710
Rate: Red 1 Daily Rate V1.0
Device: Red 1 R St Exit
Entry Time: 03/27/2026 02:45 PM
Exit Time: 03/27/2026 06:01 PM
Parkings Time: 00d 03h:15m:58s

Parkings Fee: \$4.50
Total: \$4.50

Payment Method: VS Credit

Account #: 7853
Auth Code #: 011329
Credit Card Amount: \$4.50

Sequence #: 000023749

Sale
Amount: 4.50 USD

Cardholder copy
Date: 03/27/26 18:01:14
Term ID: 00127231
Card Type: VS
PAN xxxxxxxxxxxx7853
Entry Type: NFC-ICC
Req Ref: 193509710
Trans Ref: 43083
Auth Code: 011329
Result: 00

APPROVED

Cardholder not verified

Thank You for parkings with Park & Go

Nebraska FFA Alumni & Supporters

1871 Hwy 6
Saronville, NE 68975

Mar 25, 2026
2:34 PM

Receipt: IVhx
Authorization: 037955

VISA CREDIT
AID A0 00 00 00 03:10:10

State Degree Chain x 5
\$10.00 each \$50.00

Visa 7553 (Com) \$50.00



Buzzard Billy's Lincoln
247 N. 8th St. - Ste 101
Lincoln, NE 68508

Server: Elesio M
Check #89 Table 24
Guest Count: 12
Tax Exempt
Ordered: 3/25/26 12:31 PM

1 BBQ Cheddar Burger	\$14.99
1 Cajun Combo	\$18.99
Server Error (100%)	\$18.99
1 Garlic Parmesan Chicken	\$14.99
3 Billy Cheeseburger	\$38.97
1 Husker Mac	\$18.99
1 3 Cheese Bacon Melt	\$15.99
1 Cajun Cowboy Burger	\$15.99
Server Error (100%)	\$15.99
1 Billy Burger	\$11.99

Pre-discount Subtotal \$150.90
Discount Total -\$34.90

Subtotal \$115.92
18% Gatuity (18.00%) \$27.16
Credit Card Surcharge (1.98%) \$2.83
Total \$145.91

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7853
Time 1:49 PM
Transaction Type Sale
Authorization Approved
Approval Code 090401
Payment ID zXxdynzrLmlb
Application ID A000000031010
Application Label VISA CREDIT
Device ID 87ef8db7fcd7aef5
Card Reader BBPOS

VISA CARDHOLDER



201 N. 14th St
Lincoln, NE 68508
402-477-9844

Check Number:
20231

03/25/2026 3:33 PM
20231

Order Type: To Go	
'100 TAILGATE'	142.99
'33CANES SAUCE'	
'25 TAILGATE'	41.99
'8 CANES SAUCE'	
30 'TOAST' (@1.38)	41.40
2 'JUG LEMONADE' (@10.89)	21.78
'JUG SWEET TEA' (@5.99)	11.98
total	260.14
Tax	0.00
Total	260.14
XXXXXXXXXXXX7853	260.14
5556	

Customer's Copy * *
Questions or Comments?
Customer Relations
HICANES.COM
ES (833-442-2637)

Check Closed ---

Suggested Additional Tip:

- + 2%: (Tip \$3.02 Total \$148.93)
- + 3%: (Tip \$4.53 Total \$150.44)
- + 5%: (Tip \$7.54 Total \$153.45)
- + 7%: (Tip \$10.56 Total \$156.47)

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

Cheddar's

SCRATCH & KITCHEN

Wendy's Restaurant #00009497
1721 N. 84TH STREET
Lincoln, NE 68505
(402) 488-2330

5424 East O
Lincoln, NE 68510-2121
402-488-0357

Dine In

Managing Partner: David Hernandez Jr
Served by: Caden J

PLEASANTON

Host: Paul
PLEASANTON 03/25/2026
9:45 AM
20001

Order Type: DINE IN

1

Breakfast Baconator 5.49
LG Seasoned Potatoes 2.19
LG Hot Coffee 1.79

Tray 2

BRK LARGE COMBO 9.19
Sau/Eggs/Crsnt
LG Seasoned Potatoes
LG Drink

2

SM Water 0.00

Tray 4

MD Seasoned Potatoes 1.99
MD Seasoned Potatoes 1.99
BRK LARGE COMBO 9.69
Breakfast Baconator
LG Seasoned Potatoes
LG Drink



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

Total Items 12 32.33
Tax Exempt #05000651761 0.00
Tax 0.00

DINE IN Total 32.33

Visa #XXXXXXXXXXXX7853 \$32.33
Auth:095649

Site #: 9497 Term #: 2
App Label: VISA CREDIT
EMV AID: A000000031010
Entry Method: Chip
Auth Mode: Issuer
CWN: VerifiedBySignature

Flip this over to save \$2



508592899083

--- Check Closed ---

1 Onion Rings	7.99
2 Table Games	5.96
23 Soft Drink	73.37
3 Smokehouse Burger	34.47
3 Medium Well	
3 @ \$0.00 each	
3 French Fries	
3 @ \$0.00 each	
5 Water	
2 Iced Tea	6.38
4 Bacon Cheeseburger	47.96
4 Medium Well	
4 @ \$0.00 each	
4 French Fries	
4 @ \$0.00 each	
1 Spasagna	10.99
1 Disc Return	-10.99
Garlic Bread	
Cheeseburger	8.79
Medium Well	
French Fries	
3 Sweet Tea	9.57
1 Chicken Pecan Salad	12.99
Thousand Island	
2 No Bev	
2 Chicken Wrapper	25.58
2 French Fries	
2 @ \$0.00 each	
2 Side French Fries	5.98
7 Chicken Alfredo	101.49
7 Garlic Bread	
7 @ \$0.00 each	
1 Tenders & Fried Shrimp	16.29
Classic	
Ranch Dipping	
French Fries	
Rice	
2 Spasagna	21.98
2 Garlic Bread	
2 @ \$0.00 each	
1 Country Fried Steak	14.79
Texas Toast	
Country Gravy	
French Fries	
Mashed Potato	
Country Gravy	
4 Lemonade	12.76
1 Country Fried Steak	14.79
Texas Toast	
Country Gravy	
French Fries	
House Salad	0.99
w/Thousand Island	
2 Shrimp Alfredo	31.98
2 Garlic Bread	
2 @ \$0.00 each	
1 Tenders & Fried Shrimp	16.29
Classic	
Ranch Dipping	
French Fries	
Mashed Potato	
Country Gravy	
1 Hamburger	8.79
Medium Well	
French Fries	
1 Strawberry Lemonade	3.99
1 L Fish & Shrimp Platter	12.49
Broccoli	
Rice	
1 Cheeseburger	8.79
Medium Well	
No Side	
2 Cheese Bites	16.98
1 Side 6oz Sirloin	8.49
Medium Well	
1 Meatloaf	13.99
No Gravy	
French Fries	
Corn	
1 Side Caesar	3.99
1 L Fish & Shrimp Platter	12.49
French Fries	
1/2 Caesar	0.99
1 Monte Cristo	11.99
French Fries	
1 Grilled Whitefish	10.99
Blackened	
Mashed Potato	
No Gravy	
1/2 Caesar	0.99
1 Grilled Whitefish	10.99
Blackened	
French Fries	
Broccoli	

Duplicate Receipt Stored Order

Subtotal 596.31
*Tax Exempt

Please pay this amount
Total 596.31

Gratuity Not Included. Suggested amounts
are provided for your convenience.

Suggested gratuity is	22%	- \$131.19
calculated after tax	20%	- \$119.26
and before discounts	18%	- \$107.34



**PLEASANTON
PUBLIC
SCHOOL**

Heath Ahrens <hahrens@pleasantonbulldogs.org>

Fw: Your Domino's Order

1 message

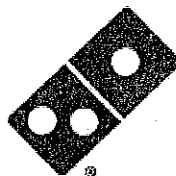
Tammi Nielsen <tammin@yahoo.com>
To: Heath Ahrens <hahrens@pleasantonbulldogs.org>

Thu, Mar 26, 2026 at 8:36 PM

Sent from Yahoo Mail for iPhone

Begin forwarded message:

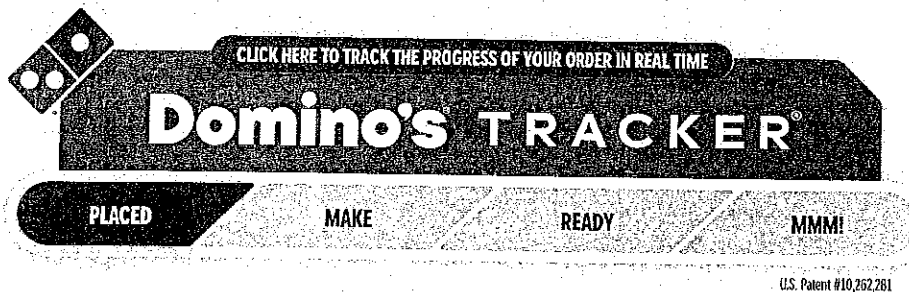
On Thursday, March 26, 2026, 4:21 PM, Domino's Pizza <confirmation@e-confirmation.dominos.com> wrote:



ORDER MENU COUPONS LOCATIONS

Thank you for placing your order at Dominos.com! If you have any questions about your order, please call the store directly at 402-817-3988.

In case the store needs to reach you, we'll call the phone number below. If you do not answer we will be unable to deliver your order.



CLICK HERE TO TRACK THE PROGRESS OF YOUR ORDER IN REAL TIME

Domino's TRACKER

PLACED MAKE READY MMM!

U.S. Patent #10,262,261

Customer Information
Name on Order: Heath Ahrens
Delivery Address: 808 R ST, LINCOLN, NE 68508
Callback Phone #: 308-380-4156
Your Domino's Store:
 Domino's #6101
 1230 P Street Lincoln NE 68508
 402-817-3988
Delivery Time: 3/26/2026 5:30PM

Order Details
Order #: 766
Date: 03/26/2026 4:20PM

The following order is being delivered hot and fresh to your door:

Quantity	Description	Amount
1	Large (14") Hand Tossed Pizza Whole: Ham, Beef, Shredded Provolone Cheese, Robust Inspired Tomato Sauce, Cheese, Garlic Crust Seasoning	\$9.99
1	Large (14") Hand Tossed Pizza Whole: No Robust Inspired Tomato Sauce, Premium Chicken, Ranch, Bacon, Cheese, Garlic Crust Seasoning	\$9.99
1	Large (14") Hand Tossed Pizza Whole: Ham, No Robust Inspired Tomato Sauce, Premium Chicken, Bacon, Garlic Parmesan Sauce, Cheese, Garlic Crust Seasoning	\$9.99
1	Large (14") Hand Tossed Pizza Whole: No Robust Inspired Tomato Sauce, Extra Premium Chicken, Cheddar Cheese Blend, Honey BBQ Sauce, Cheese, Garlic Crust Seasoning	\$9.99
1	Large (14") Hand Tossed Pizza Whole: Ham, No Robust Inspired Tomato Sauce, Premium Chicken, Bacon, Alfredo Sauce, Cheese, Garlic Crust Seasoning	\$9.99
1	Large (14") Hand Tossed Pizza Whole: No Robust Inspired Tomato Sauce, Ranch, Bacon, Cheddar Cheese Blend, Philly Steak, Cheese, Garlic Crust Seasoning	\$9.99
2	Large (14") Hand Tossed Pizza Whole: Extra Pepperoni, Robust Inspired Tomato Sauce, Cheese, Garlic Crust Seasoning	\$19.98
4	16-Piece Parmesan Bread Bites	\$14.96
2	Large (14") Hand Tossed Pizza Whole: Shredded Provolone Cheese, Beef, Robust Inspired Tomato Sauce, Cheese, Garlic Crust Seasoning	\$19.98
2	2-Liter Coke®	\$6.58
3	2-Liter Sprite®	\$9.87
4	2-Liter Dr Pepper®	\$13.16

Coupon Used: Build your own pizza with ANY TOPPINGS, for \$9.99 each. Choose Parmesan Stuffed Crust for an additional \$3. Excludes Specialty and X-Large pizzas, topping limit of 7 applies (6 for Pan and NY Style Crust).

Food & Beverage: \$144.47

Delivery Charge: \$4.49

Taxes: \$14.01
Tip Amount: \$24.45
Total: \$187.42

Domino's® Rewards
10 Rewards Points for an order of \$5 or more. Points typically become available after 48 hours and remain in pending status until that point. Visit your Pizza Profile to track your points.

Payment Details
Payment Method: Credit Card \$187.42

Any Delivery Charge is not a tip paid to your driver.
*Drivers carry less than \$20 in change and checks are NOT accepted for online orders.

SIGN UP FOR —
**EXCLUSIVE
TEXT
OFFERS**

GET 20% OFF YOUR NEXT ORDER



DELIVERY INSURANCE*
Something wrong with your order?
Make a claim, and we'll make it right.
REPORT ISSUE

**NOW HIRING
DELIVERY EXPERTS**
FLEXIBLE HOURS + EXTRA CASH
APPLY NOW

*Domino's Delivery Insurance Program is only available to Domino's® Rewards members who report an issue with their delivery order through the form on order confirmation or in Domino's Tracker® within 16 hours of the time of purchase. If you are not a member, you must enroll within seven (7) days after you report an issue to receive the Delivery Insurance Coupon. Store participation may vary. Limit: up to four (4) Make Good Offers per customer per time period set forth in the official rules. This limit excludes points or discount offers initiated by your store or other limited-time offers. Insurance coverage for this promotion applies exclusively to Domino's Pizza LLC, its affiliates, and independent franchisees. Broader restrictions apply, visit the Domino's Delivery Insurance program terms and conditions.

LEGAL STUFF ► Domino's Pizza LLC

This message is systematically generated. Please do not attempt to reply or send e-mail to this account as it is not a managed e-mail account. For questions concerning your order please contact the store at which your order was placed. For all other inquiries please visit the Customer Service section on www.dominos.com.



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

Invoice #001054

Issue date
 Apr 9, 2026

Invoice #001054

Customer

Pleasanton FFA
 hahrens@pleasantonbulldogs.org

Invoice Details

PDF created April 13, 2026
 \$523.00

Payment

Due April 9, 2026
 \$523.00

Items	Quantity	Price	Amount
FFA Garment Bag	9	\$50.00	\$450.00
Large Duffel Bag	1	\$50.00	\$50.00
shipping	1	\$23.00	\$23.00
Subtotal			\$523.00

Total Paid

\$523.00

Payments

Apr 10, 2026 (Visa 7853)

\$523.00



View online

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



 **Payment method**

 Ending in 6132

Your payment method has a temporary hold for \$72.16. An updated charge will appear on your statement within 10 business days.

Subtotal	\$66.47
Savings ⓘ	-\$4.35
	\$62.12
<hr/>	
with Free delivery from store	\$9.95 \$0
Express fee waived	\$10.00 \$0.00
<hr/>	
Tax	\$0.00
<hr/>	
Driver tip	\$0.00
<hr/>	
Total	\$62.12

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

Order# 2000144-85356242





☆ [Review item](#)

+ Add



Great Value Chewy Granola Bars Variety Pack, Family Pack, 0.84 oz, 24 Count **\$3.71**
~~\$4.42~~
 21.8¢/oz
 Multipack Quantity: 1
 Qty 1

☆ [Review item](#)

+ Add



Great Value Purified Drinking Water, 16.9 fl oz Bottles, 40 Count Pack **\$13.77**
~~\$16.41~~
 \$4.59 ea
 0.8¢/fl oz
 Count Per Pack: 40
 Qty 3

☆ [Review item](#)

+ Add

How can we help?

Start a return for refund or replacement >

Issues with delivery >

Need more help? Visit our help center. >

Delivery address

Taylor Nichols
 109 E Cemetery St, Pleasanton, NE 68866



11 items received



Great Value Fruit Smiles Snacks, Original Flavor, 40 Count **\$6.26**
~~\$7.46~~
 23.3¢/oz
 Qty 1

☆ [Review item](#)

+ Add



Great Value Chocolate Chip Chewy Granola Bars, Family Size, 0.84 oz Paper... **\$6.27**
~~\$7.48~~
 18.4¢/oz
 Multipack Quantity: 1
 Qty 1

☆ [Review item](#)

+ Add



Great Value 100% Orange Juice from Concentrate, No Pulp, 89 fl oz **\$13.77**
~~\$20.76~~
~~\$4.59 ea~~
 6.1¢/fl oz
 Multipack Quantity: 1
 Qty 3
 \$4.35 from savings

☆ [Review item](#)

+ Add



Hawaiian Punch Powder Drink Mix Variety Pack, Red, Blue, & Purple, Sugar-Free, 30... **\$8.34**
~~\$9.94~~
~~\$4.17 ea~~
 \$1.66/oz
 Multipack Quantity: 1
 Qty 2

5/6/26, 7:22 AM

Pleasanton Public School Mail - Fwd: Your Passport Parking Mobile Pay Receipt

Transaction Number: 767947914
Zone Number: 75
Zone Name: City of Lincoln - 2HR
License Plate: NE 63016
Start: Wed, Mar 25 2026, 02:27 PM
End: Wed, Mar 25 2026, 02:42 PM
Payment Info: Card ending in 7853
Payments: Powered by Passport
Parking Fee: \$0.37
Convenience Fee: \$0.35
Total Fee: \$0.72

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

If you have any questions regarding this or any other parking transaction, please contact a customer service representative at support@passportinc.com.

POWERED BY
Passport

Transaction Number: 768526673
Zone Number: 75
Zone Name: City of Lincoln - 2HR
License Plate: NE 63016
Start: Fri, Mar 27 2026, 08:00 AM
End: Fri, Mar 27 2026, 08:15 AM
Payment Info: Card ending in 7853
Payments: Powered by Passport
Parking Fee: \$0.37
Convenience Fee: \$0.35
Total Fee: \$0.72

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

If you have any questions regarding this or any other parking transaction, please contact a customer service representative at support@passportinc.com.

POWERED BY
Passport

5/6/26, 7:22 AM

Pleasanton Public School Mail - Fwd: Your Passport Parking Mobile Pay Receipt

Transaction Number: 768569108

Zone Number: 75

Zone Name: City of Lincoln - 2HR

License Plate: NE 63016

Start: Fri, Mar 27 2026, 08:54 AM

End: Fri, Mar 27 2026, 10:54 AM

Payment Info: Card ending in 7853

Payments: Powered by Passport

Parking Fee: \$3.00

Convenience Fee: \$0.35

Total Fee: \$3.35

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

If you have any questions regarding this or any other parking transaction, please contact a customer service representative at support@passportinc.com.

POWERED BY
Passport

*PopSicles
for walk
wellness*

Give us feedback @ survey.walmart.com
Thank you! ID #:7WRL096GRNO

WELCOME

AKAL TRAVEL CENTER
915 ROAD S
WACO NE 68460



WM Supercenter
308-234-8448 Msr. CHRISTEL
5411 2ND AVE
KEARNEY, NE 68847
ST# 00598 OP# 004684 TE# 24 TR# 00923

Description	Qty	Amount
REGULAR CR #02	9.2656	33.34
SELF @ 3.599/ G		
Subtotal		33.34
TOTAL		33.34
CREDIT \$		33.34

ITEMS SOLD 10
TC# 9695 5510 3152 6104 7158



FUN POPS	071041203600 F	3.27 N
FUN POPS	071041203600 F	3.27 N
FUN POPS	071041203600 F	3.27 N
FUN POPS	071041203600 F	3.27 N
FUN POPS	071041203600 F	3.27 N
FUN POPS	071041203600 F	3.27 N
FUN POPS	071041203600 F	3.27 N
FUN POPS	071041203600 F	3.27 N
FUN POPS	071041203600 F	3.27 N
FUN POPS	071041203600 F	3.27 N
FUN POPS	071041203600 F	3.27 N

SUBTOTAL 32.70
TOTAL 32.70

VISA TEND 32.70
CHANGE DUE 0.00

USD\$33.34
Acct/Card #: *****7853
Entry: Chip Read
AppName: VISA CREDIT
AuthNet:
MODE: Issuer
AID: A0000000031010
Auth #: 074353
Resp Code: 000
Stan: 05551047319
Invoice #: 579110
Shift #: 1
Store # *****

6933

CUSTOMER COPY

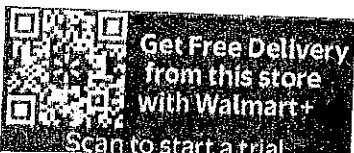
*Credit
Card*

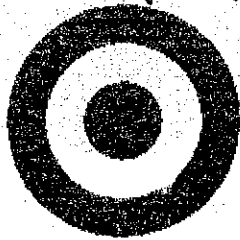
ST#1
CSH: 0

DR#1 TRAN#9020274
3/27/26 6:47:03 PM

Transit 26

VISA CREDIT- 7853 I 3 APPR#089046
32.70 TOTAL PURCHASE
REF # 610677696492
TRANS ID - 686106739892639
VALIDATION - XMBR
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 56720846
*No Signature Required
04/16/26 15:33:09





Vending

Kearney - 308-237-0644
4800 3rd Ave
Kearney, Nebraska 68845-2892
04/22/2026 09:50 AM



GROCERY			
203130231	MARKETPANTRY	NF	\$21.16
	4 @ \$5.29 ea		
203130230	MARKETPANTRY	NF	\$15.87
	3 @ \$5.29 ea		
SUBTOTAL			\$37.03
NO. TAX			\$0.00
TOTAL			\$37.03
*7853 VISA CHARGE			\$37.03
AID: A0000000031010			
VISA CREDIT			
AUTH CODE:			034559

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

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

REC#2-6112-0857-0071-0461-5

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

informtarget.com
User ID: 7388 7914 3992
Password: 895 385

CUÉNTENOS EN ESPAÑOL

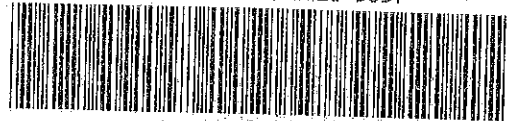
Please take this survey within 7 days

Give us feedback @ survey.walmart.com
Thank you! ID-#:7WRJJT6GSVM

Walmart *

WM Supercenter
308-234-8448 Mgr. CHRISTEL
5411 2ND AVE
KEARNEY NE 68847
ST# 00598 OP# 004684 TE# 14 TR# 02089

ITEMS SOLD 4
TC# 2374 3420 0314 8326 9097



OSMOCOTE 032247234500
4 AT 1 FOR 13.68 54.72 0

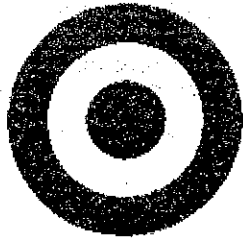
SUBTOTAL	54.72
TOTAL	54.72
VISA TEND	54.72
CHANGE DUE	0.00

VISA CREDIT- 7853 I 3 APPR#081982
54.72 TOTAL PURCHASE
REF # UE6RR0158669
TRANS ID - 466092739731303
VALIDATION - CNN3
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 56240492
*No Signature Required
04/02/26 15:32:52

598

KEARNEY NE 68847-2435

771106
PLEASANTON PUBLIC SCHOOLS
PO BOX 190



Kearney - 308-237-0644
 4800 3rd Ave
 Kearney, Nebraska 68845-2892
 04/22/2026 09:49 AM



Counselor

HEALTH AND BEAUTY
 245040252 TAMPAX N+ \$9.53
 Regular Price \$11.49
 \$10 off Circle
 245040167 ALWAYS N+ \$7.46
 Regular Price \$8.99
 \$10 off Circle
 245043286 ALWAYS N+ \$9.78
 Regular Price \$11.79
 \$10 off Circle
 Digital MFR Coupon
 \$1.00-
 245040250 TAMPAX N+ \$9.53
 Regular Price \$11.49
 \$10 off Circle
 049017378 Native Cedar N \$12.45
 Regular Price \$14.99
 \$10 off Circle
 Digital MFR Coupon
 \$3.00-

SUBTOTAL \$48.75
 NO TAX \$0.00
 TOTAL \$48.75

Digital MFR Coupon PAYMENT \$4.00
 *7853 VISA CHARGE \$44.75
 AID: A0000000031010
 VISA CREDIT
 AUTH CODE: 090417

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

YOU'RE SHOPPING SMARTER WITH
 TARGET CIRCLE

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

+ INDICATES HEALTH ITEM

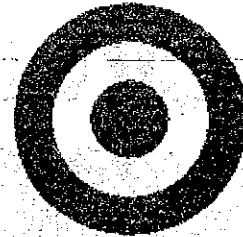
HEALTH ITEM TOTAL: 36.30

YOUR TOTAL SAVINGS THIS TRIP:
 \$10.00

REC#2-6112-0857-0071-0459-9

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

informtarget.com
 User ID: 7388 7914 3992
 Password: 895 401



Kearney - 308-237-0644
 4800 3rd Ave
 Kearney, Nebraska 68845-2892
 04/22/2026 09:51 AM



Counselor

APPAREL
 214131422 All In Motio N \$40.00
 098005119 Sneakers N \$44.99
 SUBTOTAL \$84.99
 NO TAX \$0.00
 TOTAL \$84.99
 *7853 VISA CHARGE \$84.99
 AID: A0000000031010
 VISA CREDIT
 AUTH CODE: 000189

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

YOU'RE SHOPPING SMARTER WITH
 TARGET CIRCLE

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

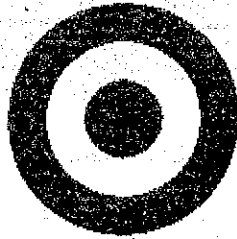
REC#2-6112-0857-0071-0463-1

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

informtarget.com
 User ID: 7388 7914 3992
 Password: 895 369

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days



SK'S

Kearney - 308-237-0644
4800 3rd Ave
Kearney, Nebraska 68845-2892
04/22/2026 09:47 AM



HOME			
064090048	Threshold	N	\$30.00
	3 @ \$10.00 ea		
064110010	Threshold	N	\$54.00
	6 @ \$9.00 ea		
064090049	Threshold	N	\$30.00
	3 @ \$10.00 ea		
064094723	Threshold	N	\$40.00
	4 @ \$10.00 ea		
064114656	Threshold	N	\$28.00
	2 @ \$14.00 ea		
064117183	Threshold	N	\$18.00
	2 @ \$9.00 ea		
LAUNDRY CLEANING AND CLOSET			
002015201	Brightroom	N	\$8.00
	2 @ \$4.00 ea		
002012259	Brightroom	N	\$40.00
	10 @ \$4.00 ea		

SUBTOTAL	\$248.00
5% off Birthday	\$12.40 -
NO TAX	\$0.00
TOTAL	\$235.60
*7853 VISA CHARGE	\$235.60
AID: A0000000031010	
VISA CREDIT	
AUTH CODE:	085675

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

YOU'RE SHOPPING SMARTER WITH TARGET CIRCLE

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

YOUR TOTAL SAVINGS THIS TRIP:
\$12.40

REC#2-6112-0857-0071-0457-3

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

informtarget.com
User ID: 7388 7914 3992
Password: 895 427

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

Paid \$706.50 successfully! You will receive an email with the receipt & payment details.

Invoice #27907

PAID

Thank you for your business!

Pleasanton Track Shirts - March 2026



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



Delivery Method	KEARNEY Pick Up
Created	March 26, 2026
Customer Due Date	April 9, 2026
Invoice Date	March 26, 2026
Payment Due Date	April 16, 2026
Total	\$706.50
Outstanding	\$0.00

Customer Billing

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

Customer Shipping

Pleasanton Public Schools
 Brenner Keane

Category	Item #	Color	Description	S	M	L	XL	2XL	Qty	Items	Price	Total
Tee Shirt	64000	Cherry Red	Gildan - Gildan Softstyle T-Shirt. 64000 - SP FRONT (3 colors): white, grey, black	5	10	9	3			27	\$12.50	\$337.50
												
Long Sleeve Tee	64400	Cherry Red	Gildan - Gildan Softstyle Long Sleeve T-Shirt. 64400 - SP FRONT (3 colors): white, grey, black	6	7	4	2			19	\$16.00	\$304.00
												

Category	Item #	Color	Description	S	M	L	XL	2XL	Qty	Items	Price	Total
Extended Size - 2XL	64400	Cherry Red	Gildan - Gildan Softstyle Long Sleeve T-Shirt. 64400 - SP FRONT (3 colors): white, grey, black					2		2	\$18.00	\$36.00

Category	Item #	Color	Description	S	M	L	XL	2XL	Qty	Items	Price	Total
Add-On	64000	Cherry Red	Gildan - Gildan Softstyle T-Shirt. 64000 - SP FRONT (3 colors): white, grey, black					2		2	\$14.50	\$29.00

Total Quantity	50
Item Total	\$706.50
Fees Total	\$0.00
Sub Total	\$706.50
Tax	\$0.00
Total Due	\$706.50
Paid	\$706.50
Outstanding	\$0.00

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

For any defects or discrepancies please notify us within 14 days of order completion. Any issues reported after 14 days will not be accepted.

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

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

Payments

\$706.50

April 9, 2026

Approvals

FBWA

RE-PRINT

BRENNER
KEANE

C

TIMED ORDER 4/16/20 #0150 Domino's Piz
#290
PAID (305) 234-6544
Est Order 12:09 PM

13-14" HT Pizza
TOTAL ITEMS: 13

ORDER: Oven

4 14" HT Pizza	\$56.96
Pepperoni	
3 14" HT Pizza	\$44.97
3 14" HT Pizza	\$50.22
Sausage	
3 14" HT Pizza	\$50.22
Ham	
TOTAL BOXES: 13	

ORDER: Oven

COUPONS/ADJUSTMENTS

School Lunch Pizzas (LUNCH)	\$121.37
Sub Total	\$91.00
Tax 1	\$0.00
Tax 2	\$0.00
Total	\$91.00

PAYMENTS

Manual Credit Ca	\$91.00
Amount Tendered	\$91.00
Balance Due	\$0.00

Que Place Garage

Receipt

Ticket ID: 20d8a3f0a25e
Transaction ID: 204051621
Rate: Que Garage Daily Rate V1.0
Device: Que 11 St Middle Exit
Entry Time: 04/22/2026 05:34 PM
Exit Time: 04/24/2026 09:34 AM
Parkings Time: 01d 16h:00m:09s

Parkings Fee: \$27.00
Total: \$27.00

Payment Method: Credit
VS

Account #: 6132
Auth Code #: 071379
Credit Card Amount: \$27.00

Sequence #: 000044101

Sale

Amount: 27.00 USD

Cardholder copy
Date: 04/24/26 09:34:48
Term ID: 00127224
Card Type: VS
PAN xxxxxxxxxxxx6132
Entry Type: NFC-ICC
Req Ref: 204051621
Trans Ref: 72764
Auth Code: 071379
Result: 00

APPROVED

Cardholder not verified

Thank You for parkings with Park & Go

Que Place Garage
Ticket ID: 20d8a3f0a25e
Entry: 04/22/2026 05:34 PM
Que 11 St South Entry
Scan Code with Phone to Pay



Thank You for parkings with Park & Go
000044101

Activity History

Status: Order Placed


Bill To:

PLEASANTON PUBLIC
PO BOX 190
PLEASANTON, NE 688660190
3083882041
lkohlscheen@pleasantonbulldogs.org

Order Placed: 04/20/2026

Payment: Visa: ending in 4804
Exp: 08/2028

Ship To:
LINDA KOHLSCHEEN
PO BOX 190
PLEASANTON, NE 68866-0190
United States
3083882041
lkohlscheen@pleasantonbulldogs.org

Item	Qty	Price	Total	Status	Tracking Number
 <p>U.S. Flag Forever Stamp Stamped #10 Mailing Envelope, white, Regular, Water-activated adhesive, Box of 500 SKU: skua292325 Availability: Typically ships within 5 - 7 business days Shipping: Default Shipping</p>	2 x	\$441.70	= \$883.40	Processing	Feedback

Order Summary
Subtotal: \$883.40
Shipping: \$26.65
Total: \$910.05



Tyler Nebraska

Invoice

DATE	03/31/2026
------	------------

INVOICE NUMBER	CUSTOMER ACCOUNT
9418586	914366
Previous Balance	\$0.00
Current Charges	\$135.00
Payments/Credits/Debits	\$0.00
Pay This Amount	DO NOT PAY
Total Amount Paid	\$ _____

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

DO NOT PAY

Please detach stub and mail with payment

Remit Payments ONLY to:

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

914366941858000013500

DESCRIPTION	QUANTITY	BILLABLE
pleasanton02 - Drivers License Req	9	\$135.00
CURRENT ACTIVITY	9	\$135.00

Account Statement:

Payment Terms: Net 20

Total Amount Due	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

DRIVE THRU

Jimmy Johns #4356
106 E. ... Street
531 ...

04-22-2026 Ch... 12:20 PM
Trk: 30 Reg... 12:20 PM

#1 Pepe 7.59
X tomato
NO lettuce

9.58
0.67

\$ 10.25

Balance Due \$10.25

DRIVE THRU

Order Taker: Sam

Chk# 87

To let us know how we did, visit
tellj

Look up your Freal at
Jimmy

Wayne State
College Visit
AZ

683 Main Street
Wayne NE 68767

JB Mart
683 MAIN STREET
WAYNE, NE
68767
04/22/2026 752032689
12:26:58 PM

PUMP# 1
REGULAR 13.318G
PRICE/GAL \$3.499
FUEL TOTAL \$ 46.59

TOTAL = \$ 46.59

CREDIT \$ 46.59

SALE Receipt

VISA CREDIT
*****8338
Entry:Chip Read
Auth #: 039789
Resp Code: 000
Stan: 148315839475
Invoice #: 488231

AuthNet: VISA
MODE: Issuer
AID: A9898088031018
BP SITE ID: 8462238
VISA



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

Server: Pepper M
Check #32
Tax Exempt
Ordered:

Table P3

4/1/26 12:51 PM

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

Contactless
xxxxxxx0338
1:02 PM
Sale
Approved
069747
zPjNhrFKbhFL
A000000031010
VISA CREDIT
BBPOS

Subtotal \$15.71
Amount \$15.71

+ Tip: 3.00

= Total: \$18.71

~~VISA CARDHOLDER~~

Suggested Tip:

18%: (Tip \$2.74 Total \$18.45)

20%: (Tip \$3.05 Total \$18.76)

25%: (Tip \$3.81 Total \$19.52)

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

Customer Copy

3% Admin Fee will be added to payments with
cards

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



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



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

Server: Anne Praise S
Check #91
Seat 5
Ordered: 4/8/26 6:35 PM

Table P1

Credit Card Contactless
Visa xxxxxxxx0338
Time 6:43 PM
Transaction Type Sale
Authorization Approved
Approval Code 054429
Payment ID ykJWfktfjdfj
Application ID A0000000031010
Application Label VISA CREDIT
Card Reader BBPOS

Subtotal \$18.02
18% Gratuity \$3.15
State & Local \$1.23
City Occupat \$0.17
Amount \$22.57

+ Additional Tip: _____
= Total: _____

X _____
VISA CARDHOLDER

- Suggested Additional Tip:
+ 2%: (Tip \$0.38 Total \$22.95)
+ 3%: (Tip \$0.57 Total \$23.14)
+ 5%: (Tip \$0.94 Total \$23.51)
+ 7%: (Tip \$1.32 Total \$23.89)

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

Customer Copy

3% Admin Fee will be added to payments with cards

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

Server: Anne Praise S
Check #91
Seat 5
Ordered: 4/8/26 6:35 PM

Table P1

Western \$15.00
Dr Pepper \$2.50
Subtotal \$17.50
18% Gratuity (18.00%) \$3.15
State & Local Tax \$1.23
City Occupation Tax \$0.17
Total \$22.05

3% Admin Fee will be added to payments with cards

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



Embassy Suites by Hilton Lincoln
 1040 P Street, Lincoln 68508
 NE USA

Date Range: 2026-04-22 - 2026-04-24

Tax#/ID# :

EMBASSY SUITES
 by Hilton™
 (402) 474-1111
 Inkes_gm@hilton.com

Guest Folio

Confirmation Number - 81342609

Primary Guest

Guest Name KOHLSCHEEN, LINDA
 Address 28180 340TH RD
 City, State, Zip Code PLEASANTON NE 68866-3247
 Country US

ADDN GUESTS

Hilton Honors

M MEMBER
 751547971

Stay Details

Check In Date Apr 22, 2026
 Check Out Date Apr 24, 2026
 Room KNGN - 215
 Source OTHER
 Guests 1/0

Company Details

Name
 Tax#/ID#
 PO Number
 Account Name

Other Details

Tax Invoice
 Tax/Fee YES
 Exemption
 Tax/Fee Apr 23, 2026
 Exempt Date

Travel Agent

IATA
 Name

Date	Type	Description	Amount
Apr 22, 2026	Charge	GUEST ROOM-Tax Exempted	\$149.00
Apr 23, 2026	Charge	GUEST ROOM-Tax Exempted	\$149.00
Apr 24, 2026	Payments	VISA-6132	-\$298.00

Summary	
Type	Amount
GUEST ROOM	\$298.00
CREDIT CARD	-\$298.00
Folio Balance	\$0.00



Invoice

Lythlee

April 2026

Invoice Date: 04/11/2026

Invoice Number: E060023FUJ

Due Date: 04/11/2026

146.97 USD

Sold-To

pleasantonbulldogs.org
303 W Church St
Pleasanton ne 68866
United States

Bill-To

pleasantonbulldogs.org
303 W Church St
Pleasanton ne 68866
United States

Service Usage Address

pleasantonbulldogs.org
303 W Church St
Pleasanton ne 68866
United States

Offer Details

Product:

Customer PO Number:

Order Number:

Billing Period:

Due Date:

Payment Instructions:

Online Services

b971a4c6-45a7-43d7-9ee4-a99a2cb528f3

04/11/2025 - 04/10/2026

04/11/2026

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:

138.00

Discounts:

0.00

Credits:

0.00

Tax:

8.97

Total:

146.97

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

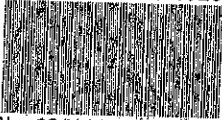
Give us feedback @ survey.walmart.com
Thank you! ID #: 7WR0G26GTV8

Walmart*

Walmart Supercenter
308-234-8448 Mor. CHRISTEL
5411 2ND AVE
KEARNEY, NE 68847

ST# 00598 OP# 009029 TE# 29 TR# 03039

ITEMS SOLD 15
TC# 2194 3520 0534 8928 2017



WHT CUTLERY	681131573920	1.98	X
WHT CUTLERY	681131573920	1.98	X
WHT CUTLERY	681131573920	1.98	X
WHT CUTLERY	681131573920K	1.98	X
9 AT 1 FOR		17.82	X
FW PEELER	024181438030	6.24	X
WHL CARROTS	033383664030 F	4.77	N
WHL CARROTS	033383664030 F	4.77	N
SUBTOTAL		39.54	
TAX1	7.0000%	2.10	
TOTAL		41.64	
VISA TEND		41.64	
CHANGE DUE		0.00	

Lunch Room

VISA CREDIT- 9539 I 3 APPR#063718
41.64 TOTAL PURCHASE

REF # 609164004155

TRANS ID - 356091404627769

VALIDATION - LLSG

PAYMENT SERVICE - E

ATD#A0000000031010

TERMINAL # 22287516

*No Signature Required

04/01/26 06:14:22



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial

W prices You Can Trust Every Day.
04/01/26 06:14:28



Final Details for Order #112-0021824-1009833

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: April 14, 2026
PO number : Wellness Week
Amazon.com order number: 112-0021824-1009833
Order Total: \$38.66

Walk prizes

Shipped on April 17, 2026

Items Ordered

2 of: 100 Pieces Motivational Wristbands Bulk for Student Colored Inspirational Rubber Bands Students Inspirational Bracelets Teacher for Kids Christmas Gifts Office Products	Price \$19.33
Sold by and invoiced on behalf of: KUCLIN (seller profile)	
Business Price	
Condition: New	

Shipping Address:

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

Item(s) Subtotal:	\$38.66
Shipping & Handling:	\$6.99
Free Shipping:	-\$6.99

Total before tax:	\$38.66
Sales Tax:	\$0.00

Total for This Shipment:	\$38.66

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 6132
Reference number: wellness

Item(s) Subtotal:	\$38.66
Shipping & Handling:	\$6.99
Promotion applied:	-\$6.99

Total before tax:	\$38.66
Estimated Tax:	\$0.00

Grand Total:	\$38.66

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

Detail Check Register

Unposted; Batch Description MAY 2026 BOARD MTG CHECKS GEN FUND

Checking Account: 1		General				
154986	05/06/2026		BOWL CLEAN, PLUNGE AND TOTAL KILL	01 2610 610 000	1,085.14	
Check Number: 23198	Check Type: Check	Check Date: 05/07/2026	Vendor: CONSRENT	CONSTRUCTION RENTAL INC	Check Total:	90.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
542385-2	05/06/2026		RENTED SEEDER	01 2650 440 000	90.38	
Check Number: 23199	Check Type: Check	Check Date: 05/07/2026	Vendor: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	Check Total:	317.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MONTHLY-0081	05/25/2026		NETWORK PARTICIPATION FEE	01 2580 382 000	317.87	
Check Number: 23200	Check Type: Check	Check Date: 05/07/2026	Vendor: DCPDP	DAWSON PUBLIC POWER DISTRICT	Check Total:	5,268.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MONTHLY-0104	05/21/2026		ELECTRICITY	01 2610 621 000 002	5,084.42	
MONTHLY-0104	05/21/2026		ballfield	01 2610 621 000 002	78.30	
MONTHLY-0104	05/21/2026		concessions	01 2610 621 000 002	53.31	
MONTHLY-0104	05/21/2026		outlets p.lot	01 2610 621 000 002	52.82	
Check Number: 23201	Check Type: Check	Check Date: 05/07/2026	Vendor: EAKEOFC	EAKES OFFICE SOLUTIONS	Check Total:	763.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9316524-0	05/06/2026		CLEANERS & FLOOR FINISH	01 2610 610 000	444.76	
9320520-0	05/06/2026		BLEACH, TISSUES, TOWELS	01 2610 610 000	276.66	
INV758822	05/06/2026		FAX	01 2410 610 000	42.34	
Check Number: 23202	Check Type: Check	Check Date: 05/07/2026	Vendor: ESU10	ESU 10	Check Total:	22,778.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MAY 2026-0001	05/09/2026		SRS INSERVICE	01 1200 591 000	0.00	
MAY 2026-0001	05/09/2026		SPED SUPERVISION SEC	01 1200 591 001	801.96	
MAY 2026-0001	05/09/2026		VOCATIONAL SEC	01 1200 591 001	97.39	
MAY 2026-0001	05/09/2026		SPED SUPERVISION ELEM	01 1200 591 002	801.96	
MAY 2026-0001	05/09/2026		SPED PREK SUPERVISION 3-4	01 1291 591 002	176.43	
MAY 2026-0001	05/09/2026		SPED PREK SUPERVISION B-2	01 1292 591 002	176.43	
MAY 2026-0001	05/09/2026		LIC. MENTAL HEALTH SERVICES SEC	01 2140 591 001	625.00	
MAY 2026-0001	05/09/2026		LIC. MENTAL HEALTH SERVICES ELEM	01 2140 591 002	625.00	
MAY 2026-0001	05/09/2026		PSYCH SEC	01 2141 591 001	1,847.60	
MAY 2026-0001	05/09/2026		PSYCH ELEM	01 2141 591 002	1,847.60	
MAY 2026-0001	05/09/2026		PSYCH 3-4	01 2142 591 002	461.90	
MAY 2026-0001	05/09/2026		PSYCH B-2	01 2143 591 002	461.90	
MAY 2026-0001	05/09/2026		SPEECH SA SEC.	01 2151 591 001	1,198.70	
MAY 2026-0001	05/09/2026		AUDIO SEC.	01 2151 591 001	59.87	
MAY 2026-0001	05/09/2026		AUDIO ELEM	01 2151 591 002	59.87	
MAY 2026-0001	05/09/2026		SPEECH SA ELEM	01 2151 591 002	5,407.66	
MAY 2026-0001	05/09/2026		SPEECH 3-4	01 2152 591 002	1,802.55	
MAY 2026-0001	05/09/2026		AUDIO 3-4	01 2152 591 002	14.97	

Detail Check Register

Unposted; Batch Description MAY 2026 BOARD MTG CHECKS GEN FUND

Checking Account: 1		General				
MAY 2026-0001	05/09/2026		AUDIO B-2	01 2153 591 002		14.97
MAY 2026-0001	05/09/2026		SPEECH B-2	01 2153 591 002		603.86
MAY 2026-0001	05/09/2026		OT SEC.	01 2161 591 001		1,091.23
MAY 2026-0001	05/09/2026		OT ELEM	01 2161 591 002		1,091.23
MAY 2026-0001	05/09/2026		OT 3-4	01 2162 591 002		272.80
MAY 2026-0001	05/09/2026		OT B-2	01 2163 591 002		272.80
MAY 2026-0001	05/09/2026		PT SEC	01 2171 591 001		622.39
MAY 2026-0001	05/09/2026		PT ELEM	01 2171 591 002		622.39
MAY 2026-0001	05/09/2026		PT 3-4	01 2172 591 002		155.60
MAY 2026-0001	05/09/2026		PT B-2	01 2173 591 002		155.60
MAY 2026-0001	05/09/2026		VISION SEC	01 2181 591 001		322.56
MAY 2026-0001	05/09/2026		O & M SEC	01 2181 591 001		381.26
MAY 2026-0001	05/09/2026		VISION ELEM	01 2181 591 002		645.13
MAY 2026-0001	05/09/2026		TEACHER TRAININGS	01 2213 330 000		60.00
MAY 2026-0001	05/09/2026		ESU Technology-CHROMEBOOK REPAIR	01 2230 591 000		0.00
MAY 2026-0001	05/09/2026		quiz bowls	01 3535 610 001		0.00
Check Number: 23203	Check Type: Check	Check Date: 05/07/2026	Vendor: HAMILTON	HAMILTON INFORMATION SYSTEMS	Check Total:	201.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
165424	05/06/2026		HS HALL CAM.	01 2620 431 000	201.25	
Check Number: 23204	Check Type: Check	Check Date: 05/07/2026	Vendor: HOMELEAS	HOMETOWN LEASING	Check Total:	614.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MONTHLY-0104	05/21/2026		Leased Copiers	01 2530 443 000	614.96	
Check Number: 23205	Check Type: Check	Check Date: 05/07/2026	Vendor: IDEABANK	IDEA BANK MARKETING	Check Total:	5,833.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-18815	05/06/2026		24-25 ANNUAL REPORT	01 2310 540 000	5,833.07	
Check Number: 23206	Check Type: Check	Check Date: 05/07/2026	Vendor: INSELORE	INSECT LORE	Check Total:	358.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV3124797	05/06/2026	25-26-0151	Praying Mantis Egg case	01 1100 610 002	23.98	
INV3124797	05/06/2026	25-26-0151	Butterfly pavillion School kit with 33 I	01 1100 610 002	159.98	
INV3124797	05/06/2026	25-26-0151	Ant Mountain with 2 lubes of live ants	01 1100 610 002	69.98	
INV3124797	05/06/2026	25-26-0151	Ladybug Land with Prepaid Voucher	01 1100 610 002	79.98	
INV3124797	05/06/2026	25-26-0151	Butterfly Fruit Feeder	01 1100 610 002	13.98	
INV3124797	05/06/2026	25-26-0151	SHIPPING	01 1100 610 002	10.95	
Check Number: 23207	Check Type: Check	Check Date: 05/07/2026	Vendor: KOHLLIND	LINDA KOHLSCHEEN	Check Total:	207.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
APR 26 MILEAGE	05/06/2026		NASBO MTG LINCOLN	01 2510 333 000	207.20	
Check Number: 23208	Check Type: Check	Check Date: 05/07/2026	Vendor: KSBLAW	KSB LAW	Check Total:	197.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Unposted; Batch Description MAY 2026 BOARD MTG CHECKS GEN FUND

Checking Account: 1		General				
21370	05/06/2026		PHONE CONF, PERSONNEL & ST. DISC	01 2310 340 000	197.50	
Check Number: 23209	Check Type: Check	Check Date: 05/07/2026	Vendor: LOUPPROP	LOUP CITY PROPANE	Check Total:	1,018.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010920	05/06/2026		BUS PROPANE	01 2710 626 000	1,018.81	
Check Number: 23210	Check Type: Check	Check Date: 05/07/2026	Vendor: MBBSTOR	MBB STORAGE	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Monthly-0044	05/21/2026		STORAGE	01 2610 733 000	40.00	
Monthly-0044	05/21/2026		10x10 unit added	01 2610 733 000	40.00	
Check Number: 23211	Check Type: Check	Check Date: 05/07/2026	Vendor: MENARDS	MENARDS	Check Total:	83.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
07312	05/06/2026		SUPPLIES-CUSTODIAL	01 2610 610 000	83.62	
Check Number: 23212	Check Type: Check	Check Date: 05/07/2026	Vendor: NECENTEQ	NE CENTRAL EQUIPMENT, INC	Check Total:	187.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
30W197	05/06/2026		BUS 23 CLEAR CODES, CONNECTOR	01 2730 431 000	187.00	
Check Number: 23213	Check Type: Check	Check Date: 05/07/2026	Vendor: NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	Check Total:	1,615.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
90574	05/06/2026		26 LEGAL IMP. SESSION LIVESTREAM	01 2320 810 000	75.00	
BOYD ADMIN DAYS26	05/06/2026		J BOYD ADMIN DAYS JULY 26	01 2410 810 001	235.00	
JBOYD 26-27	05/06/2026		BOYD 26-27 RENEWAL	01 2410 810 001	435.00	
NL MEMBERSHIP 26-27	05/06/2026		LIGHTLE 26-27 RENEWAL	01 2320 810 000	435.00	
WESTLAND26-27	05/06/2026		WESTLAND 26-27 RENEWAL	01 2410 810 002	435.00	
Check Number: 23214	Check Type: Check	Check Date: 05/07/2026	Vendor: NICHREPA	NICHOLS REPAIR	Check Total:	1,614.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
39864	05/06/2026		16 VAN STEERING SENSOR	01 2730 431 000	506.32	
39889	05/06/2026		26 TRANSIT OIL CHG	01 2730 431 000	196.99	
39897	05/06/2026		18 BUS CHG OIL ST INSP, FUEL FLTR,DEF	01 2730 431 000	737.39	
39899	05/06/2026		BUS 05 PARK LIGHT	01 2730 431 000	67.76	
39946	05/06/2026		BUS 17 RADIATOR SEEPING	01 2730 431 000	62.77	
39998	05/06/2026		26 BUS -GAS, CHK PWR STEER,	01 2730 431 000	42.93	
Check Number: 23215	Check Type: Check	Check Date: 05/07/2026	Vendor: PLEALUNC	PLEASANTON SCHOOL LUNCH	Check Total:	939.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
DC SNACKS APR26	05/06/2026		AFTER SCHOOL SNACKS FOR APRIL	01 3300 610 002	421.50	
PREK SNACKS APR26	05/06/2026		PREK SNACKS FOR APRIL	01 1190 610 002	517.50	
Check Number: 23216	Check Type: Check	Check Date: 05/07/2026	Vendor: PLUMSALE	PLUMBING & HEATING WHOLESAL, INC	Check Total:	29.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4112685-00	05/06/2026		PLUMBING PARTS	01 2610 610 000	29.30	

Detail Check Register

Unposted; Batch Description MAY 2026 BOARD MTG CHECKS GEN FUND

Checking Account: 1		General					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 23217 Check Type: Check Check Date: 05/07/2026 Vendor: PLUNKETT PLUNKETT'S Check Total: 82.15							
Monthly-0053	05/05/2026		MONTHLY PEST SERVICE	01 2610 431 000	82.15		
Check Number: 23218 Check Type: Check Check Date: 05/07/2026 Vendor: PRIMSECU PRIME SECURED Check Total: 253.59							
97176A	05/06/2026		SENSOR NOT COVERED BY ERATE	01 2230 650 000	253.59		
Check Number: 23219 Check Type: Check Check Date: 05/07/2026 Vendor: RAVESANI RAVENNA SANITATION Check Total: 496.80							
MONTHLY-0104	05/21/2026		GARBAGE	01 2610 410 000	496.80		
Check Number: 23220 Check Type: Check Check Date: 05/07/2026 Vendor: RIVERSTOP RIVER STOP LLC Check Total: 2,040.93							
1658234	05/06/2026		DIESEL	01 2710 626 000	130.50		
1658590	05/06/2026		GAS	01 2710 626 000	26.34		
1658851	05/06/2026		GAS	01 2710 626 000	181.36		
1658958	05/06/2026		GAS	01 2710 626 000	73.27		
1659026	05/06/2026		DIESEL	01 2710 626 000	199.78		
1659027	05/06/2026		DEF	01 2710 626 000	23.59		
1659689	05/06/2026		GAS	01 2710 626 000	19.97		
1660202	05/06/2026		GAS	01 2710 626 000	58.57		
1660424	05/06/2026		GAS	01 2710 626 000	65.13		
1661284	05/06/2026		GAS	01 2710 626 000	82.04		
1661449	05/06/2026		DIESEL	01 2710 626 000	220.48		
1661668	05/06/2026		GAS	01 2710 626 000	58.23		
1661727	05/06/2026		DIESEL	01 2710 626 000	131.99		
1661773	05/06/2026		GAS	01 2710 626 000	59.63		
1662038	05/06/2026		GAS	01 2710 626 000	39.28		
1662048	05/06/2026		GAS	01 2710 626 000	36.38		
1662053	05/06/2026		GAS	01 2710 626 000	64.94		
1662838	05/06/2026		GAS	01 2710 626 000	66.21		
1663258	05/06/2026		DIESEL	01 2710 626 000	187.52		
1663274	05/06/2026		GAS	01 2710 626 000	98.76		
1663556	05/06/2026		DIESEL	01 2710 626 000	88.87		
852	05/06/2026		GAS	01 2710 626 000	28.91		
874	05/06/2026		DIESEL	01 2710 626 000	99.18		
Check Number: 23221 Check Type: Check Check Date: 05/07/2026 Vendor: SCHUBRIT BRITTANY SCHUSTER Check Total: 609.00							
MILEAGE-0018	05/07/2026		MILEAGE FOR STUDENT FEB	01 2712 334 000	175.00		
MILEAGE-0018	05/07/2026		MILEAGE FOR STUDENT MAR	01 2712 334 000	168.00		
MILEAGE-0018	05/07/2026		MILEAGE FOR STUDENT APR	01 2712 334 000	266.00		

Detail Check Register

Unposted; Batch Description MAY 2026 BOARD MTG CHECKS GEN FUND

Checking Account: 1		General				
Check Number	Check Type	Check Date	Vendor		Check Total	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23222	Check	05/07/2026	SPHERO	SPHERO, INC	118.38	
273193		05/06/2026		Mini USB Charging Hub - US Plug	98.00	
273193		05/06/2026		Shipping	20.38	
23223	Check	05/07/2026	TNTMOBI	T&T MOBILE WASHING	520.00	
8201		05/06/2026		WASHING BUSES AND VANS	520.00	
23224	Check	05/07/2026	TMS	TIME MANAGEMENT SYSTEMS	135.00	
364096-0001		05/10/2026		MONTHLY FEE	135.00	
23225	Check	05/07/2026	UNLALEC	UNIVERSITY OF NE-ALEC OFFICE	150.00	
TRI ST CONF		04/28/2026		Delta Conference Registration - Heath Ah	150.00	
23226	Check	05/07/2026	UNLBUFFCO	UNL BUFFALO COUNTY EXTENSION	40.00	
EMBRYOLOGY2026		05/06/2026		3RD GR. EMBRYOLOGY PROGRAM	40.00	
23227	Check	05/07/2026	USBANK	US BANK	1,740.44	
ACTAPRIL 26		05/06/2026		NASBO LK, 2 NTS & PARKING	325.00	
ADMIN APR 26		05/06/2026		WAYNE ST. VISIT	56.84	
ADMIN APR 26		05/06/2026		MICROSOFT	146.97	
ADMIN APR 26		05/06/2026		CHAT GPT	20.00	
ADMIN APR 26		05/06/2026		GAS	33.34	
GF CC APR 26		05/06/2026		QUIVER	60.00	
GF CC APR 26		05/06/2026		ENVELOPES	885.63	
GF CC APR 26		05/06/2026		STATE OF NE DR. LIC CKS	135.00	
SPED CC APR 26		05/06/2026		RECIPE INGREDIANTS FOR COOKING FRIDAYS	77.66	
23228	Check	05/07/2026	VERIZON	VERIZON	189.50	
6200000809-0001		05/04/2026		MONTHLY CHG FOR VERIZON CON ON VEH.	189.50	
23229	Check	05/07/2026	VILLAPLEAS	VILLAGE OF PLEASANTON	762.20	
MONTHLY-0103		05/21/2026		WATER school	515.00	
MONTHLY-0103		05/21/2026		water fb field	223.20	
MONTHLY-0103		05/21/2026		FB Conc.	24.00	
23230	Check	05/07/2026	VOYAGER	VOYAGER SOPRIS LEARNING	1,148.00	

Detail Check Register

Unposted; Batch Description MAY 2026 BOARD MTG CHECKS GEN FUND

Checking Account: 1

General

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8823388	05/06/2026	25-26-0178	ALO Reading K-6 Manual Entry License. (M	01 1100 640 002	510.00
8823388	05/06/2026	25-26-0178	Acadience Reading K-6 Benchmark Assessme	01 1100 640 002	64.00
8823388	05/06/2026	25-26-0178	Acadience Reading K-6 Benchmark Assessme	01 1100 640 002	42.00
8823388	05/06/2026	25-26-0178	Acadience Reading K-6 Benchmark Assessme	01 1100 640 002	42.00
8823388	05/06/2026	25-26-0178	Acadience Reading K-6 Benchmark Assessme	01 1100 640 002	28.00
8823388	05/06/2026	25-26-0178	Acadience Reading K-6 Oral Reading Fluen	01 1100 640 002	14.00
8823388	05/06/2026	25-26-0178	Acadience Reading K-6 MAZE Benchmark Stu	01 1100 640 002	48.00
8823388	05/06/2026	25-26-0178	Acadience Reading K-6 Benchmark Assessme	01 1100 640 002	56.00
8823388	05/06/2026	25-26-0178	Acadience Reading K-6 MAZE Benchmark Stu	01 1100 640 002	64.00
8823388	05/06/2026	25-26-0178	Acadience NWF Nonsense Word Fluency Scor	01 1100 640 002	14.00
8823388	05/06/2026	25-26-0178	Acadience Reading K-6 Benchmark Assessme	01 1100 640 002	42.00
8823388	05/06/2026	25-26-0178	Acadience Reading K-6 MAZE Benchmark Stu	01 1100 640 002	32.00
8823388	05/06/2026	25-26-0178	Acadience Reading K-6 Benchmark Assessme	01 1100 640 002	28.00
8823388	05/06/2026	25-26-0178	Acadience Reading K-6 MAZE Benchmark Stu	01 1100 640 002	64.00
8823388	05/06/2026	25-26-0178	Acadience Reading K-6 Oral Reading Fluen	01 1100 640 002	14.00
8823388	05/06/2026	25-26-0178	Acadience Reading K-6 Oral Reading Fluen	01 1100 640 002	14.00
8823388	05/06/2026	25-26-0178	Acadience FSF First Sound Fluency Scorin	01 1100 640 002	14.00
8823388	05/06/2026	25-26-0178	Shipping and Handling	01 1100 640 002	58.00

Check Number: 23231

Check Type: Check

Check Date: 05/07/2026 Vendor: WILKTRUE

WILKE TRUE VALUE

Check Total:

33.71

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2604-150231	05/06/2026		MAINTENANCE PARTS	01 2610 610 000	33.71

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 56,908.62

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: 8
 PERIOD TO: 4/30/2026
 INVOICE DATE: 4/30/2026
 INVOICE NO: 800916

4/30/2026 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 16100

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>3,557,540.94</u>
5. RETAINAGE:		
a. 5 % of Completed Work	\$	<u>177,877.05</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>177,877.05</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>3,379,663.89</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,668,266.64
8. CURRENT PAYMENT*	\$	<u>711,397.25</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	<u>6,338,246.44</u>

Kent Cordes 4/30/2026

 Kent Cordes, Project Manager Date

Linette Butler 4/30/2026

 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: 4/30/2026

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #8
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	\$ 207,261.20	\$ 235,641.30	47%	
	PROJECT DURATION	16 Months					
01-3113-10	Sr. Accounting		\$ 11,040.00	\$ 4,625.00	\$ 6,415.00	42%	\$ 375.00
01-3113-20	Accounting		\$ 10,350.00	\$ 5,200.00	\$ 5,150.00	50%	\$ 1,050.00
01-3113-30	Construction Op Director (Sr. Estimating)		\$ -	\$ 3,225.00	\$ (3,225.00)	#DIV/0!	
01-3113-42	Scheduler		\$ -	\$ 3,187.50	\$ (3,187.50)	#DIV/0!	\$ 375.00
01-3113-85	Field Operations Director (Mgr)		\$ 34,500.00	\$ 25,425.00	\$ 9,075.00	74%	\$ 4,650.00
01-3113-50	Project Manager		\$ 60,350.00	\$ 47,130.00	\$ 13,220.00	78%	\$ 5,562.50
01-3113-55	Assistant Project Manager		\$ 19,320.00	\$ 11,615.00	\$ 7,705.00	60%	\$ 1,350.00
01-3113-60	Superintendent		\$ 248,400.00	\$ 89,675.00	\$ 158,725.00	36%	\$ 20,000.00
	Overtime		\$ 38,122.50	\$ 3,600.00	\$ 34,522.50		\$ 3,600.00
	Meals		\$ -	\$ -	\$ -	#DIV/0!	
	Lodging		\$ -	\$ -	\$ -	#DIV/0!	
	Monthly Bonus		\$ -	\$ -	\$ -	#DIV/0!	
	Mileage		\$ -	\$ 1,753.50	\$ (1,753.50)	#DIV/0!	\$ 630.00
	Travel - Administration		\$ -	\$ -	\$ -		
	Mileage		\$ -	\$ 1,967.70	\$ (1,967.70)	#DIV/0!	\$ 93.80
01-3113-65	Assistant Superintendent		\$ -	\$ 2,565.00	\$ (2,565.00)	#DIV/0!	\$ 2,565.00
	Overtime		\$ -	\$ -	\$ -		
01-3113-70	Safety Consultant		\$ 2,760.00	\$ 277.50	\$ 2,482.50	10%	\$ 147.50
01-3113-75	Contract Administration		\$ 1,500.00	\$ 2,875.00	\$ (1,375.00)	192%	
	Overtime		\$ -	\$ -	\$ -		
01-3113-80	Project Executive		\$ 16,560.00	\$ 4,140.00	\$ 12,420.00	25%	\$ 990.00
01-3113-90	Administration Support		\$ -	\$ -	\$ -		
01	General Requirements		\$ 304,935.55	\$ 111,667.32	\$ 193,268.23	37%	
01-3100-40	Incidental Construction Services		\$ 16,000.00	\$ 6,939.33	\$ 9,060.67	43%	\$ 2,400.66
01-3100-50	Plan Documents		\$ 1,500.00	\$ 109.96	\$ 1,390.04		\$ 21.86
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	\$ 3,118.61	\$ 2,481.39		\$ 500.00
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	\$ -	\$ 2,960.00	\$ (2,960.00)	#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	\$ 2,690.00	\$ 810.00		\$ 427.50
01-4710-10	Builders Risk Insurance	Allowance - Hub Int'l	\$ -	\$ -	\$ -	#DIV/0!	
01-4710.10	Project Specific Liability Insurance		\$ 3,750.00	\$ 1,645.00	\$ 2,105.00	44%	\$ 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	\$ 287.64	\$ 5,712.36	5%	\$ 246.09

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #8
01-5123-10	Sheltering/Winterization		\$ 64,507.45	\$ 13,382.19	\$ 51,125.26	21%	
01-5133-10	Temporary Telephone / Internet		\$ 4,400.00	\$ 933.46	\$ 3,466.54	21%	\$ 224.78
01-5136-10	Temporary Water Drinking		\$ 560.00	\$ 297.02	\$ 262.98	53%	\$ 86.62
01-5213-10	Prijt Field Office Delivery		\$ 380.00	\$ -	\$ 380.00	0%	
01-5213-20	Project Field Office Rent		\$ 10,400.00	\$ 3,250.00	\$ 7,150.00	31%	\$ 650.00
01-5219-10	Sanitary Facilities		\$ 4,590.00	\$ 751.59	\$ 3,838.41	16%	\$ 210.45
	Fencing		\$ -	\$ -	\$ -	#DIV/0!	
01-5626-10	Temp Chain Link Fence		\$ 18,000.00	\$ 12,343.52	\$ 5,656.48		\$ 27.24
01-5813-10	Project Signage	BY OWNER	\$ -	\$ -	\$ -		
01-7113-10	Mobilization & DeMobilization		\$ 4,000.00	\$ 3,795.04	\$ 204.96	95%	
01-7113-20	Closeout Procedures		\$ 5,000.00	\$ -	\$ 5,000.00	0%	
01-7419-10	Refuse Collection & Disposal		\$ 8,000.00	\$ 633.11	\$ 7,366.89	8%	\$ 422.66
01-7423-10	Rough Cleaning		\$ 9,520.00	\$ 3,036.92	\$ 6,483.08	32%	\$ 2,561.92
01-7423-10	Final Cleaning	29,073	\$ 11,629.20	\$ -	\$ 11,629.20	0%	\$ -
60-1000-99	Survey (Site Plan)		\$ 4,000.00	\$ 7,424.63	\$ (3,424.63)		
70-7000-99	Vehicle Use and Fuel		\$ 20,000.00	\$ 8,750.00	\$ 11,250.00	44%	\$ 1,250.00
70-1000-20	Fuel		\$ 500.00	\$ 667.71	\$ (167.71)	134%	\$ -
70-7000-99	Equipment - All Other including Fuel		\$ 60,720.00	\$ 27,462.68	\$ 33,257.32	45%	\$ 4,987.68
02	Existing Conditions		\$ 123,800.00	\$ 8,018.63	\$ 115,781.37		
02	Temporary Walls / Enclosures	1	\$ 25,000.00	\$ 8,018.63	\$ 16,981.37	32%	\$ 2,495.22
02-4100.99	Interior Demolition	Oneill Transportation	\$ 79,000.00	\$ -	\$ 79,000.00	0%	
02-4100.99	Alt #3: LVT Corridor 512C	Oneill Transportation	\$ 3,100.00	\$ -	\$ 3,100.00	0%	
02-4100.99	Alt #4: LVT Commons	Oneill Transportation	\$ 8,700.00	\$ -	\$ 8,700.00	0%	
02-4100.99	Additional Floor Grinding	Allowance (Oneill)	\$ 8,000.00	\$ -	\$ 8,000.00	0%	
02-4100.99	Interior Demolition -MEP	Included in Site prep	\$ -	\$ -	\$ -		
03	Concrete		\$ 798,585.35	\$ 458,303.09	\$ 340,282.26	57%	
03-3000.99	Building Concrete	TL Sund	\$ 450,792.00	\$ 207,586.00	\$ 243,206.00	46%	\$ 4,870.00
03-3500.99	Gyp Crete Topping	Stephens and Smith	\$ 15,180.00	\$ -	\$ 15,180.00	0%	
03-3000.40	Reinforcing Steel (including mesh)	Concrete Industries	\$ 24,766.35	\$ 24,766.35	\$ -	100%	
03-3000.99	Misc Concrete	1 lot	\$ 25,000.00	\$ 28.74	\$ 24,971.26	0%	\$ 28.74
03-3000.99	Concrete Floor R&R	1 lot	\$ 15,000.00	\$ -	\$ 15,000.00		
	Precast Concrete Panels	Enterprise Concrete	\$ 232,347.00	\$ 224,347.00	\$ 8,000.00	97%	
	Precast Concrete Panels - Electrical allowances	Allowance	\$ 15,000.00	\$ -	\$ 15,000.00	0%	
	Precast Concrete Panels - grout	Allowance	\$ 20,500.00	\$ 1,575.00	\$ 18,925.00	8%	\$ 1,575.00
	Anchor Bolts	Included in Concrete Above	\$ -	\$ -	\$ -		
04	Masonry		\$ 235,940.00	\$ 81,610.00	\$ 154,330.00	35%	
04-2000.99	Masonry -	Masonry Unlimited	\$ 235,940.00	\$ 81,610.00	\$ 154,330.00	35%	\$ 13,535.00
05	Metals		\$ 780,568.53	\$ 638,661.18	\$ 141,907.35	82%	
	Structural Steel (misc steel - lintels etc...)		\$ -	\$ -	\$ -		
05-1000.99	Structural Steel - misc	1 lot	\$ 20,000.00	\$ -	\$ 20,000.00	0%	
05-1000.99	Structural Steel Fab	4G	\$ 428,800.00	\$ 425,600.00	\$ 3,200.00	99%	
05-1000.20	Structural Steel Erection	Patriot Steel Erection	\$ 331,768.53	\$ 213,061.18	\$ 118,707.35	64%	\$ 78,353.73
06	Wood, Plastics & Composites		\$ 399,975.00	\$ 44,985.10	\$ 354,989.90	11%	
06-1000.10	Rough Carpentry	BD Construction	\$ 249,380.00	\$ 29,925.60	\$ 219,454.40	12%	\$ 9,975.20
	Wood Framing (mezzanine)	BD Construction	\$ -	\$ -	\$ -		
06-4100.99	Casework	Architectural Arts	\$ 150,595.00	\$ 15,059.50	\$ 135,535.50		
	Base Cabinets						
	Upper Cabinets						
	Raised service counter						
	Shelving						
	Stand alone Cabinets (wardrobe, linen, vanity)						
	Installation	BD Construction	\$ -	\$ -	\$ -		
		Included in Carpentry	\$ -	\$ -	\$ -		
07	Thermal & Moisture Protection		\$ 508,778.00	\$ 110,102.53	\$ 398,675.47	22%	
07-2100.10	Insulation (Spray foam insulation)	Weatheright Insulation	\$ 39,903.00	\$ -	\$ 39,903.00		
07-2500.10	Waterproofing	Absolute Waterproofing	\$ 17,397.00	\$ -	\$ 17,397.00	0%	
07-9513.99	Expansion Joint Covers	Construction Specialties	\$ 21,866.00	\$ -	\$ 21,866.00		
07-4213.99	Wall Panels	Obermiller Seamless	\$ 22,497.00	\$ -	\$ 22,497.00		
07-2400.10	EIFS	Geiser Construction	\$ -	\$ -	\$ -		
		Included in Drywall	\$ -	\$ -	\$ -		

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #8	
07-5000.10	Roofing							
	Membrane Roofing - Addition	Dynasty Roofing	\$ 314,415.00	\$ 110,102.53	\$ 204,312.47			
	Membrane Roofing - Existing / Reno	1	\$ 35,000.00	\$ -	\$ 35,000.00			
07-7123.10	Roof Hatch w/ access ladder	NONE						
	Gutter and Downspouts	Included in Roofing						
	Sealants							
07-9200.10	Sealants	Kucera	\$ 57,700.00	\$ -	\$ 57,700.00			
07-9200.10	Sealants - Base Site Concrete	Included in site concrete below						
	Firestopping	Included in Various Divisions						
08	Openings		\$ 548,544.00	\$ 22,251.85	\$ 526,292.15			
	Doors and Hardware							
08-1000.20	Doors	Midwest Door & Hardware	\$ 197,873.00	\$ 22,251.85	\$ 175,621.15	11%	\$ 22,251.85	
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	\$ 320,750.00	\$ 941,386.00	25%		
	Gypsum Drywall	Geiser Construction		\$ -	\$ -			
	Gypsum Drywall - Warehouse & Offices	Included in drywall above	\$ 742,000.00	\$ 110,480.00	\$ 631,520.00	15%	\$ 35,600.00	
	Painting	Kucera						
09-9100.10	Acoustical Ceilings	TC Ceilings	\$ 139,923.00	\$ 6,700.00	\$ 133,223.00	5%	\$ 6,700.00	
09-5100.10	FRP	BD Construction	\$ 71,980.00	\$ -	\$ 71,980.00	0%		
09-7200.10	Flooring							
		Included in Carpentry						
09-6000.10		Alt #3: LVT Corridor 512C	Midwest Floor Covering	\$ 237,700.00	\$ 203,570.00	\$ 34,130.00	86%	\$ 203,570.00
09-6000.10		Alt #4: LVT Commons	Midwest Floor Covering	\$ 17,800.00	\$ -	\$ 17,800.00		
09-6000.10	Painting - Waref 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%		
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 #8	
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	\$ 33,660.00	\$ 82,940.00	29%		
21-1300.99	Automatic Fire Sprinkler System	NE Fire Sprinkler	\$ 116,600.00	\$ 33,660.00	\$ 82,940.00	29%	\$ 14,400.00	
22	Plumbing		\$ 2,565,000.00	\$ 910,564.00	\$ 1,654,436.00	35%		
22-1000.99	Plumbing	Waggoner Plumbing	\$ 2,565,000.00	\$ 910,564.00	\$ 1,654,436.00	35%	\$ 275,750.00	
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	\$ 3,365,048.68	\$ 5,453,115.55	38%	\$ 724,746.00
			Post Bid Inflation	\$ 100,000.00	\$ 2,553.12	\$ 97,446.88	3%	
			Aid to Construction	\$ 175,131.95	\$ 4,348.00	\$ 170,783.95	2%	\$ 522.00
			Owner's Contingency	\$ 150,000.00	\$ 3,403.00	\$ 146,597.00	2%	
			Estimating Adjustment -3%	\$ 275,451.89	\$ 11,390.00	\$ 264,061.89	4%	
			Contractors Fee - 3.25%	\$ 309,359.31	\$ 110,069.14	\$ 199,290.17	36%	\$ 23,571.21
			CONSTRUCTION TOTAL	\$ 9,828,107.38	\$ 3,496,811.94	\$ 6,331,295.44		\$ 748,839.21
			CM Bond Cost	\$ 67,680.00	\$ 60,729.00	\$ 6,951.00		
			CONTRACTED CONSTRUCTION AMOUNT	\$ 9,895,787.38	\$ 3,557,540.94	\$ 6,338,246.44	36%	\$ 748,839.21
						Retainage Held	\$ (37,441.96)	
						Invoiced Amount w/ Retainage Held	\$ 711,397.25	

Pleasanton Public Schools-Addition
 Labor Hours - Mileage - Equipment - Other
 Through April 30, 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	3	\$ 125.00	\$ 375.00
01-3113.20	Accounting	10.5	\$ 100.00	\$ 1,050.00
01-3113.42	Scheduler	3	\$ 125.00	\$ 375.00
01-3113.44	Field Operations Director (Mgr)	31	\$ 150.00	\$ 4,650.00
01-3113.50	Project Manager	44.5	\$ 125.00	\$ 5,562.50
01-3113.55	Assistant Project Manager	15	\$ 90.00	\$ 1,350.00
01-3113.60	Superintendent	160	\$ 125.00	\$ 20,000.00
	Overtime	20	\$ 180.00	\$ 3,600.00
01-3113.65	Assistant Superintendent	27	\$ 95.00	\$ 2,565.00
01-3113-70	Safety Director			\$ 147.50
01-3113-80	Project Executive	5.5	\$ 180.00	\$ 990.00
70-1000.99	Mileage			
	Week of 03/30/26 - BD33	240	\$0.70	\$ 168.00
	Week of 04/06/26 - BD33	180	\$0.70	\$ 126.00
	Week of 04/13/26 - BD33	240	\$0.70	\$ 168.00
	Week of 04/20/26 - BD33	240	\$0.70	\$ 168.00
	Total Mileage			\$ 630.00
70-1000.99	Mileage :			
	Week of 4/06/26 - BD09	50	\$0.70	\$ 35.00
	Week of 4/13/26 - BD09	46	\$0.70	\$ 32.20
	Week of 4/21/26 - BD04	38	\$0.70	\$ 26.60
	Total Admin Mileage			\$ 93.80
Total General Conditions				\$ 41,388.80
02 General Requirements				
01-3100.40	Incidental Const Services			
	Assistant Superintendent	0	\$ 95.00	\$ -
	OT		\$ 118.75	\$ -
	Leadman	0	\$ 95.00	\$ -
	OT	0	\$ 118.75	\$ -
	Laborer	0	\$ 80.00	\$ -
	Assistant Superintendent	4	\$ 95.00	\$ 380.00
	Skilled Laborer	0	\$ 87.00	\$ -
	OT	0	\$ 108.75	\$ -
	Laborer	24	\$ 80.00	\$ 1,920.00
	OT	0	\$ 100.00	\$ -
	Other Misc Costs			\$ 100.66
	Total Incidental Const Services			\$ 2,400.66
01-3100-50	Plan Documents			\$ 21.86
60-1000.99	Survey			\$ -
01-3300-10	Project Software			\$ 500.00
01-4523.10	Testing - Soil Compaction & Concrete			\$ 427.50
01-4710.10	Monthly Liability Insurance	1	\$ 235.00	\$ 235.00
01-4126.10	Permits			\$ -
01-5123.10	Temporary Heat			\$ 246.09
01-5123.10	Winterization			\$ -
01-5133.10	Temporary Telephone/Internet			\$ 224.78
01-5136.10	Temporary Water - Drinking			\$ 86.62
01-7113.10	Mobilization			\$ -
	Skilled Laborer	0	\$ 87.00	\$ -
	Leadman	0	\$ 95.00	\$ -
	Subcontractor			\$ -
01-5626-10	Fencing-Temp Chain Link Fence			\$ 27.24
01-5600.99	Temporary Barriers			
	Laborer	31	\$ 80.00	\$ 2,480.00
	Subcontractor			\$ 15.22
	Temporary Barriers			\$ 2,495.22
01-5219.10	Sanitary Facilities			\$ 210.45
01-7419.10	Refuse and Disposal			\$ 422.66
01-7423.10	Rough Cleaning			
	Laborer	31	\$ 80.00	\$ 2,480.00
	Other Misc Costs			\$ 81.92
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
	Dumpster		\$275.00	\$ -
	Ranger	1	\$425.00	\$ 425.00
	Fuel - Equipment	0		\$ 312.68
	Total Equipment - All Other			\$ 4,987.68
TOTAL General Requirements				\$ 16,747.68
TOTAL Preconstruction, General Conditions & General Requirements				\$ 58,136.48
03-6000.99	Grouting			
	Laborer	9	\$ 80.00	\$ 720.00
	Assistant Superintendent	9	\$ 95.00	\$ 855.00
	Total Grouting			\$ 1,575.00
70-1500.99	Aid to Construction			
	Skilled Laborer	6	\$ 87.00	\$ 522.00
	Other Misc Costs -			\$ -
	Total Aid to Const Services			\$ 522.00

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

04-29-2026

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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			
1805860	03-26-2026	door chain	15.10
6516 First National-0606-NO			
PO Box 2818			
Omaha NE 68103			
2026-04-18	04-18-2026	light	85.56
			CSI Total 100.66*
01-3100-50 Plan Documents			
6545 First National-9948-MR			
PO Box 2818			
Omaha NE 68103			
2026-04-13b	04-13-2026	shipping	21.86
			CSI Total 21.86*
01-3113-70 Safety Director			
19318 Safety Advisers Inc.			
331 Midland Drive			
Council Bluffs IA 51503			
7152	04-18-2026	safety visits	147.50
			CSI Total 147.50*
01-4523-30 Concrete Testing			
13011 Mid-State Eng. & Testing			
PO Box 153			
Columbus NE 68601			
3767-0	04-03-2026	concrete testings	427.50
			CSI Total 427.50*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

04-29-2026

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All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
01-5100-99		Temporary Utilities	
6545		First National-9948-MR	
		PO Box 2818	
		Omaha NE 68103	
2026-04-12	04-12-2026	Job Site Internet	64.78
		CSI Total	64.78*
01-5123-10 Temporary Heat			
6516		First National-0606-NO	
		PO Box 2818	
		Omaha NE 68103	
2026-04-01c	04-01-2026	fan	246.09
		CSI Total	246.09*
01-5133-10 Temporary Telephone (Cell Phon			
6545		First National-9948-MR	
		PO Box 2818	
		Omaha NE 68103	
2026-04-09vzz	04-06-2026	Verizon 2/21/26 to 03/20/26	160.00
		CSI Total	160.00*
01-5136-10 Temporary Water Drinking			
3082		Culligan Water Conditioning	
		211 W 19th St	
		Kearney NE 68847	
2026-03-133702	03-24-2026	drinking water-pleasanton	36.32
2026-03-72116	03-24-2026	drinking water	50.30
		CSI Total	86.62*
01-5219-10 Sanitary Facilities			
3127		Comfy Bowl Inc	
		PO Box 274	
		Gibbon NE 68840	
91636	03-30-2026	porta jon rental	210.45
		CSI Total	210.45*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

04-29-2026

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All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
01-5600-99		Temporary Barriers and Enclosu	
2028		Builders Warehouse	
		PO Box 1895	
		Kearney	
		NE 68848-1895	
1811259	04-20-2026	plastic sheeting	15.22
		CSI Total	15.22*
01-5626-10 Temporary Fencing			
2028		Builders Warehouse	
		PO Box 1895	
		Kearney	
		NE 68848-1895	
1807717	04-03-2026	rebar	27.24
		CSI Total	27.24*
01-7419-10 Refuse Collection & Disposal			
18120		Ravenna Sanitation	
		PO Box 122	
		Pleasanton	
		NE 68866	
94128	04-03-2026	landfill	422.66
		CSI Total	422.66*
01-7423-10 Rough Cleaning			
2028		Builders Warehouse	
		PO Box 1895	
		Kearney	
		NE 68848-1895	
1804968	03-23-2026	brooms/staples/lock	55.28
1808182	04-06-2026	sweeping compound	26.64
		CSI Total	81.92*
03-3000-99 Cast In Place Concrete			
2028		Builders Warehouse	
		PO Box 1895	
		Kearney	
		NE 68848-1895	
1805862	03-26-2026	concrete mix	28.74

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

04-29-2026

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All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
03-3000-99			
20285		TL Sund Constructors, Inc PO Box 826 Lexington NE 68850	
PLPS-04	04-20-2026	Draw 04-PLPS	4,870.00
		CSI Total	4,898.74*
04-2000-99 Unit Masonry			
13371 Masonry Unlimited LLC 306 East 6th Street Kearney NE 68847			
PLPS-04	04-17-2026	Draw 04-PLPS	13,535.00
		CSI Total	13,535.00*
05-1000-20 Structrual Steel Erection			
16080 Patriot Steel Erection LLC 14217 S 220th St., Ste 1 Gretna NE 68028			
PLPS-03	04-30-2026	Draw 03-PLPS	78,353.73
		CSI Total	78,353.73*
06-1000-10 Rough Carpentry			
2000 BD Construction Inc/Kearney PO Box 726 Kearney NE 68848			
800912	04-20-2026	Draw 03-PLPS SP	9,975.20
		CSI Total	9,975.20*
07-2400-10 EIFS			
7054 Geiser Construction Inc 480 W 98th St Kearney NE 68845			
PLPS-02	04-17-2026	Draw 02-PLPS	35,600.00
		CSI Total	35,600.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

04-29-2026

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All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
08-1000-20 Hollow Metal Doors			
13015 Midwest Door & Hardware			
5001 Russell Circle			
Lincoln			
		NE 68507	
701433	04-02-2026	Draw-PLPS	22,251.85
		CSI Total	22,251.85*
09-5100-10 Acoustical Ceiling Sytems			
20018 T-C Ceilings Inc			
PO Box 879			
Grand Island			
		NE 68802	
PLPS-01	04-16-2026	Draw 01-PLPS	6,700.00
		CSI Total	6,700.00*
09-6000-99 Flooring			
13061 Midwest Floor Covering Inc			
3725 Touzalin Ave			
Lincoln			
		NE 68507	
PLPS-01	04-20-2026	Draw 01-PLPS	203,570.00
		CSI Total	203,570.00*
21-1300-99 Fire Suppresion Sprinkler Syst			
14029 Nebraska Fire Sprinkler Corp.			
118 S Apollo St			
Alda			
		NE 68810-9643	
2025061-2	04-17-2026	PLPS-02	14,400.00
		CSI Total	14,400.00*
22-1000-99 Plumbing Piping and Pumps			
4002 Waggoner Plumbing & Heating			
2617 1/2 W 24th St			
Kearney			
		NE 68845	
13419	04-20-2026	Draw 06-PLPS	275,750.00
		CSI Total	275,750.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

04-29-2026

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All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
70-1000-20 Equipment Fuel			
6516 First National-0606-NO			
PO Box 2818			
Omaha NE 68103			
2026-03-30	03-30-2026	equipment fuel	45.24
2026-04-01	04-01-2026	equipment fuel	66.65
2026-04-01b	04-01-2026	equipment fuel	75.00
2026-04-15c	04-15-2026	fuel-equipment	19.40
2026-04-21b	04-21-2026	fuel-equipment	10.25
6517 First National-3604-RP			
PO Box 2818			
Omaha NE 68103			
2026-04-14	04-14-2026	equipment fuel	96.14
CSI Total			312.68*
Report Totals:			667,359.70*



Wilkins Architecture Design Planning LLC

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

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

INVOICE

INVOICE DATE: 4/29/2026
 INVOICE NO: 7318
 BILLING THROUGH: 4/29/2026

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	86.94	\$641,396.02	\$635,051.41	\$6,344.61
TOTAL	\$737,745.60		\$641,396.02	\$635,051.41	\$6,344.61

EXPENSES

DATE	DESCRIPTION	AMOUNT
4/6/2026	829 - MILEAGE	\$29.20
TOTAL EXPENSES		\$29.20
SUBTOTAL		\$6,373.81
AMOUNT DUE THIS INVOICE		\$6,373.81

This invoice is due on 5/29/2026

ACCOUNT SUMMARY

INVOICED TO DATE	PAID TO DATE	BALANCE DUE
\$643,426.26	\$637,052.45	\$6,373.81

We appreciate your business



Invoice Total \$2,460.00

Nathan Lightle
Pleasanton Public Schools
303 W Church St
Pleasanton, NE 68866

April 24, 2026
Invoice No: 26002082.00 - 1
Project #:
PO #:
Contract #:
Work Order #:

Email/Submit to: nlightle@pleasantonbulldogs.org

Project 26002082.00 Pleasanton Public Schools / Pleasanton, NE / Pleasanton New Addition
Equipment & Systems Cx

Fixed Fee \$24,600 Including Expenses

Professional Services through April 12, 2026

Fee

Table with 7 columns: Phase, Fee, %, Fee Earned, Previous Billing, Current Billing. Rows include CX Construction, Total Fee, and Total Fee summary.

Total this Invoice \$2,460.00

Please direct any questions to accountsreceivable@imegcorp.com. The right to refute an invoice is waived after 30 days. If you would like to pay your invoice by credit card, please click on the hyperlink below. Please note, this is available for US clients only. You may also find a 'Pay Now' button on our website at imegcorp.com.

Click here to Pay via credit card.

** For payments by check, please reference project/invoice number on remittance stub and mail to:

IMEG Consultants Corp
PO Box 182094
Columbus, OH 43218-2094

For overnight packages:

IMEG Consultants Corp
PO Box 182094 GW2W10
7 Easton Oval
Columbus, OH 43219

#150
5/17

New
Contract

NOTICE TO U.S. CUSTOMERS PAYING WITH CREDIT CARD:

Effective October 1, 2023, IMEG imposes a surcharge of 3% when paying with a credit card, which is not greater than our cost of acceptance. The adjustment will appear on your receipt. We do not surcharge debit cards. Any payments made with a debit card, check/cash, or ACH will not include a surcharge.



construction

CMR

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

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 existing flooring and replace with LVT-1 and WB-1 in room Science 524, per PR 004.

Table with 2 columns: Description, Price. Includes line items for demo flooring, grinding, LVT/WB installation, and sink installation, plus a subtotal and CM fee calculation leading to a total of \$22,292.66.

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: [Signature]

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....

PO Box 290 Alda, NE 68810
P 308-384-1690 F 308-381-1697
pat@oneillwr.com

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



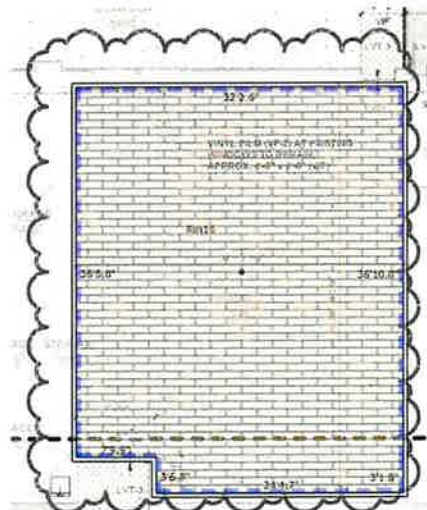
DATE: January 28, 2026
 TO: BD Construction
 CONTACT: Kent Cordes
 FROM: Dustin Simpson
 PROJECT: Pleasanton Public Schools
 SUBJECT: PR 004

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

Material Cost:	\$ 8,852.00
Labor Cost:	\$ 2,676.00
	SUBTOTAL: \$ 11,528.00
	10% O&P: \$ 1,152.80
	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

AUTHORIZED SIGNATURE

ACCEPTED BY
DATE _____

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: Keefe Fedorchik

Meeting agenda

Meeting 9: Pleasanton OAC



Date: Apr 30, 2026

Time: 1:30 PM - 2:30 PM CDT

Meeting location: Pleasanton Public Schools

Invitees & Attendance

Organizers

- Kent Cordes (BD Construction)

Description

OAC Meeting April 30, 2026

Attendees:

Meeting Discussion

6-Week Look Ahead Schedule:

- 1. Review 6-week Schedule:

Information

Created on Apr 6, 2026 by Kent Cordes (BD Construction) Last updated on Apr 29, 2026 by Lora Deeds (BD Construction)

Overall Schedule:

- 1. Review Overall Schedule:

Open

Created on Apr 6, 2026 by Kent Cordes (BD Construction) Last updated on Apr 29, 2026 by Lora Deeds (BD Construction)

Items Potentially Impacting Schedule:

Review Budget:

- 1. Review budget/EFA/Allowance Log: *Review the report that moved \$50,000 from PBI and \$25,000 from EFA to Owner's Contingency(total of \$75,000)* Information


Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Apr 29, 2026 by Lora Deeds (BD Construction)

- 2. Review CORs:

Ongoing

- a. COR #5 - PR 004 - Add sink and flooring to Science Room: \$22,292.66 **Mr Lightle to make a decision soon (The water line was physically tested, as the line was too small to be televised. Running water down the line showed that it was not blocked and appears to function normally.)**
- b. We have requested pricing for the seeding/sodding/sprinkler work near the playground but to date have not received a final number.

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Apr 30, 2026 by Kent Cordes (BD Construction)


3. Review EFAs:  Ongoing
- a. EFA #2 - Change out 3 existing 2 pole 20 amp breakers for gym lights: \$766.00
- b. EFA #3 - T&M to add temp receptacles to temp media area: \$1,186.00

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Apr 30, 2026 by Kent Cordes (BD Construction)


4. Review PBIs: None  Ongoing

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

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


1. Review Submittal Log: Waggoner was contacted to provide the PUMA air compressor. They said they are checking with their vendor to see if it is available. BD provided contact information to PUMA sales department. Waggoner found that two suppliers confirmed the model specified is no longer available. **There is a unit available through Matheson Gas. Lora did provide this information to Waggoner Plumbing 4/15/2026 and Lukas did reach out to Matheson Gas and asked that the unit be saved for them. 4/16/26, a submittal came through for an alternate option that was provided by the Design Team, not knowing the original specified unit was tracked down. Submittal is still under review. Do they proceed with the alternate or will the review indicate they are to go with the original specified unit?**  Ongoing

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Apr 29, 2026 by Lora Deeds (BD Construction)

2. Review Open RFIs:  Ongoing
- a. One outstanding RFI regarding AC-1 Power Requirements is in BD's court. This relates to the power required for the air compressor so is dependent upon the air compressor submittals being approved.
- b. RFI 007 - Add receptacle for busses to plug in block heaters on west side of building

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Apr 30, 2026 by Kent Cordes (BD Construction)


3. Review Open PRs:

 Ongoing


- a. PR 004 - Add sink and flooring to Science Room - *see costs above*
- b. PR 007 - Revise signage - *sent for pricing*
- c. PR 008 - Add trophy room - *Waiting on costs from subs/suppliers*
- d. PR 009 - Add 3 Solatube lights - *Waiting on costs from roofing, ACT*
- d. PR 010 - Add base cabinets and SS countertop to Spanish Room - *Waiting on costs from subs/suppliers*

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Apr 30, 2026 by Kent Cordes (BD Construction)


Owner & Misc.:

1. 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.*  Closed


 Closed on Apr 29, 2026 by Kent Cordes (BD Construction)

2. 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. **Temp erosion control is now in place. (Johnson Landscaping)***  Open

 Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Apr 29, 2026 by Lora Deeds (BD Construction)

3. 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. The line was televised 4/16/2026 by Warren T. A copy will be given to the city and to Miller & Associates for review.  Closed

 Closed on Apr 29, 2026 by Lora Deeds (BD Construction)

4. Nate will have the electrician issue a RFI to route the power out of the existing distribution panels to the new distribution panels on the roof. This will reduce ceiling work and excessive interruptions with classes in service. This will be the cleanest option with the least disruptions. **Lora reached out to A&E 3/30/26 to have them issue a RFI. They are still evaluating if they will**  Closed

run on the roof or run above the ceilings. Monday, April 6, 2026, they will be onsite to review. No further action has been mentioned 4/22/2026 . Assume original install method will be utilized.

 Closed on Apr 29, 2026 by Lora Deeds (BD Construction)

5. 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. The plumbing line was too small to televise so a fill water test performed to determine if the line is obstructed. Results...

 Open


 Created on Jan 7, 2026 by Lora Deeds (BD Construction) Last updated on Apr 29, 2026 by Lora Deeds (BD Construction)

6. 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. ***Kent reached out to Johnson Landscaping, they are working on pricing***

 Open

 Created on Feb 6, 2026 by Lora Deeds (BD Construction) Last updated on Apr 29, 2026 by Kent Cordes (BD Construction)

7. Courtyard work: Nate mentioned there is existing storm sewer in the courtyard that has two drains. The project plans indicate the piping and drains are to be removed and new piping is to be installed without the drain in the same location. Nate suggests leaving the piping as is and capping the drains which will produce a cost savings. A clean out can be added if needed. A deduct for demo and new piping should be given if this change is accepted. ***RFI has been prepared, submitted and reviewed. Leaving the pipe is acceptable, assuming the piping is in good condition and can be protected during construction. A credit is to be given back to the owner.***

 Closed

 Closed on Apr 29, 2026 by Lora Deeds (BD Construction)

8. A PR will be issued for a trophy case overhaul. Ben anticipates having that out soon as Molly is just finishing up. ***A PR has been sent out - pricing has not been received from subs yet.***

 Open

 Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Apr 29, 2026 by Lora Deeds (BD Construction)

9. Important Dates:

 Information

School is out May 15, 2026

School resumes August 19, 2026

Turn over no later than August 14, 2026 for 2nd Grade, Area D, and corridor/commons flooring


 Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Apr 30, 2026 by Kent Cordes (BD Construction)

10. Schedule demonstration/training for door hardware (Mr Lightle)

 Open

 Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Apr 29, 2026 by Lora Deeds (BD Construction)

11. Outlets on light poles & relabel electrical boxes (Mr Lightle). *A RFI will be issued to add power source for the bus on the west side of the building on a light pole or on the wall.*

 Open

 Created on Mar 25, 2026 by Lora Deeds (BD Construction) Last updated on Apr 29, 2026 by Lora Deeds (BD Construction)


12. Review cast stone panel color and potential discrepancies. *Will has been contacted. Brandon said they did send a sample. They will acid wash to see if it blends better.*


 Open

 Created on Apr 1, 2026 by Lora Deeds (BD Construction) Last updated on Apr 29, 2026 by Lora Deeds (BD Construction)

Review Status of Pay Request:

1. Review and discuss pay app #8.

 Information

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Apr 29, 2026 by Lora Deeds (BD Construction)

Next meeting date:

1. The next OAC meeting will be June 1 , 2026 at 2:00 p.m.

 Information

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Apr 29, 2026 by Lora Deeds (BD Construction)

Meeting Summary

This meeting has no summary

Meeting minutes

Meeting 8: Pleasanton OAC



Date: Apr 6, 2026

Time: 2:00 PM - 3:00 PM CDT

Meeting location: Pleasanton Public Schools

Invitees & Attendance

Organizers

 Kent Cordes (BD Construction)

Description

OAC Meeting April 6, 2026

Attendees: Superintendent Nathan Lightle, Michael Steele (School Maintenance), Kent Cordes (PM), Nate Oberg (Site Superintendent), Lora Deeds (Asst PM), Scott Kralik (Business Development - via phone), Ben VanBrocklin (Architect), Herman Moheng (Optimized Systems - HVAC Commissioning)

Meeting Discussion

6-Week Look Ahead Schedule:

1. Review 6-week Schedule: **Area A** continue with structural steel bar joist and decking the next couple of weeks. Once that is done, Geiser will jump to exterior framing and right behind framing the roofers will be getting things closed in. The west classroom will follow in the flow of work. Underslab plumbing is in the works. Once that is wrapped up, the slabs can be poured toward the end of the month. Information

Second Grade Area (Old Library) drywall is going up and it will take about two weeks and that will get that area to the same point as Area D. **Area D** paint is starting this week and next week the ceilings will go in with MEP rough-ins to follow. Cabinets are scheduled to arrive the first week of May. Once they are set, flooring will begin. Wall tile is expected to take a couple of weeks to install. EIFS should be done within the month. By the next meeting Nate will have demo underway.

Created on Apr 6, 2026 by Kent Cordes (BD Construction) Last updated on Apr 14, 2026 by Lora Deeds (BD Construction)

2. Kent has reach out to Johnson Landscaping to get quotes. A PR will be issued when a sketch is available Open


Created on Apr 14, 2026 by Lora Deeds (BD Construction)

3. Cabinets will not be available in concession until August or the first part of September and they will take a couple of days to set. Information

 Created on Apr 14, 2026 by Lora Deeds (BD Construction) Last updated on Apr 14, 2026 by Lora Deeds (BD Construction)

Overall Schedule:


1. Review Overall Schedule: *On track with no major impacts*  Open


 Created on Apr 6, 2026 by Kent Cordes (BD Construction) Last updated on Apr 14, 2026 by Lora Deeds (BD Construction)

Items Potentially Impacting Schedule:

Review Budget:

1. Review budget/EFA/Allowance Log: *No change orders to report. A report will be provided to move \$50,000 from PBI and \$25,000 from EFA to Owner's Contingency(total of \$75,000)*  Information

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Apr 14, 2026 by Lora Deeds (BD Construction)

2. Review CORs:  Ongoing
 a. COR #5 - PR 004 - Add sink and flooring to Science Room: \$22,292.66 **Mr Lightle to make a decision soon**
 b. COR #6 - PR 005 - Replace Egress Doors N. Side Gym: \$32,309.00 **Accepted**

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Apr 14, 2026 by Lora Deeds (BD Construction)


3. Review EFAs:  Ongoing
 a. EFA #1 - Scope Gap - Excavation and Backfill for retaining wall: \$11,390.00

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

4. Review PBIs: None  Ongoing

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

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

1. Review Submittal Log: Waggoner was contacted to provide the PUMA air compressor. They said  Ongoing they are checking with their vendor to see if it is available. BD provided contact information to

PUMA sales department. Waggoner is looking into this. ***The model specified is no longer available but a similar model by PUMA will be submitted for review.***

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Apr 14, 2026 by Lora Deeds (BD Construction)

2. Review Open RFIs: Three electrical RFIs are in BD's court to push forward, but waiting for additional info from subs/suppliers. An RFI for the storm sewer piping in the courtyard under the New Media has been uploaded.

 Ongoing

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

3. Review Open PRs:

- a. PR 004 - Add sink and flooring to Science Room - *see costs above*
- b. PR 005 - Replace egress doors N. side gym - *see costs above*
- c. PR 008 - Add trophy room - *Waiting on costs from subs/suppliers*
- d. PR 009 - Add 3 Solatube lights - *Waiting on costs from roofing, ACT*
- e. PR 010 - Add base cabinets and SS countertop to Spanish Room - *Waiting on costs from subs/suppliers*

 Ongoing

PR 07 will be added, Wilkins will push this through

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Apr 14, 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.

 Closed

*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 did take place and is still under review. **Herman Moheng reviewed the commissioning process and his expectations during the OAC meeting***

 Closed on Apr 29, 2026 by Lora Deeds (BD Construction)

2. 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 11, 2026 by Lora Deeds (BD Construction)

3. 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. **Temp erosion control is now in place. (Johnson Landscaping)*** Open

Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Apr 14, 2026 by Lora Deeds (BD Construction)

4. Nate will have the electrician issue a RFI to route the power out of the existing distribution panels to the new distribution panels on the roof. This will reduce ceiling work and excessive interruptions with classes in service. This will be the cleanest option with the least disruptions. ***Lora reached out to A&E 3/30/26 to have them issue a RFI. They are still evaluating if they will run on the roof or run above the ceilings. Monday, April 6, 2026, they will be onsite to review.*** Closed

Closed on Apr 29, 2026 by Lora Deeds (BD Construction)

5. 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. The plumbing line will be televised as well to verify it is not capped and in good condition.* Open


Created on Jan 7, 2026 by Lora Deeds (BD Construction) Last updated on Apr 14, 2026 by Lora Deeds (BD Construction)

6. 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). Closed


Closed on Apr 29, 2026 by Lora Deeds (BD Construction)

7. 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. ***Kent reached out to Johnson Landscaping, they are working on pricing*** Open

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

8. Courtyard work: Nate mentioned there is existing storm sewer in the courtyard that has two drains. The project plans indicate the piping and drains are to be removed and new piping is to be installed without the drain in the same location. Nate suggests leaving the piping as is and capping the drains which will produce a cost savings. A clean out can be added if needed. A deduct for demo and new piping should be given if this change is accepted. ***RFI has been prepared and submitted***  Open

 Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Apr 14, 2026 by Lora Deeds (BD Construction)

9. A PR will be issued for a trophy case overhaul. Ben anticipates having that out soon as Molly is just finishing up. ***A PR has been sent out - pricing has not been received from subs yet.***  Open


 Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Apr 14, 2026 by Lora Deeds (BD Construction)


10. Important Dates:  Information
School is out May 15, 2026
School resumes August 19, 2026
Turn over no later than August 14, 2026

 Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

11. **Schedule demonstration/training for door hardware (Mr Lightle)**  Open

 Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Mar 25, 2026 by Lora Deeds (BD Construction)

12. **Conference Room - owner items vs BD work (Mr Lightle)**  Closed
Interactive TV - Equipment Sheet on A9.8 and Detail 5 & 8 on A12.0 indicate TV by owner

 Closed on Apr 14, 2026 by Lora Deeds (BD Construction)

13. **Outlets on light poles & relabel electrical boxes (Mr Lightle). A RFI will be issued to add power source for the bus on the west side of the building on a light pole or on the wall.**  Open

 Created on Mar 25, 2026 by Lora Deeds (BD Construction) Last updated on Apr 14, 2026 by Lora Deeds (BD Construction)

14. **Determine a solution for lawn sprinklers for the front portion of the landscaping. The lawn sprinkler map is not accurate. All the water and wiring comes around from the side of the school. *A hose will be utilized for now*** Closed

ⓘ Closed on Apr 14, 2026 by Lora Deeds (BD Construction)

15. **Review cast stone panel color and potential discrepancies. *Will has been contacted. Brandon said they did send a sample. They will acid wash to see if it blends better.*** Open

ⓘ Created on Apr 1, 2026 by Lora Deeds (BD Construction) Last updated on Apr 14, 2026 by Lora Deeds (BD Construction)

Review Status of Pay Request:

1. Review and discuss pay app #7. Information

ⓘ Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Mar 20, 2026 by Lora Deeds (BD Construction)

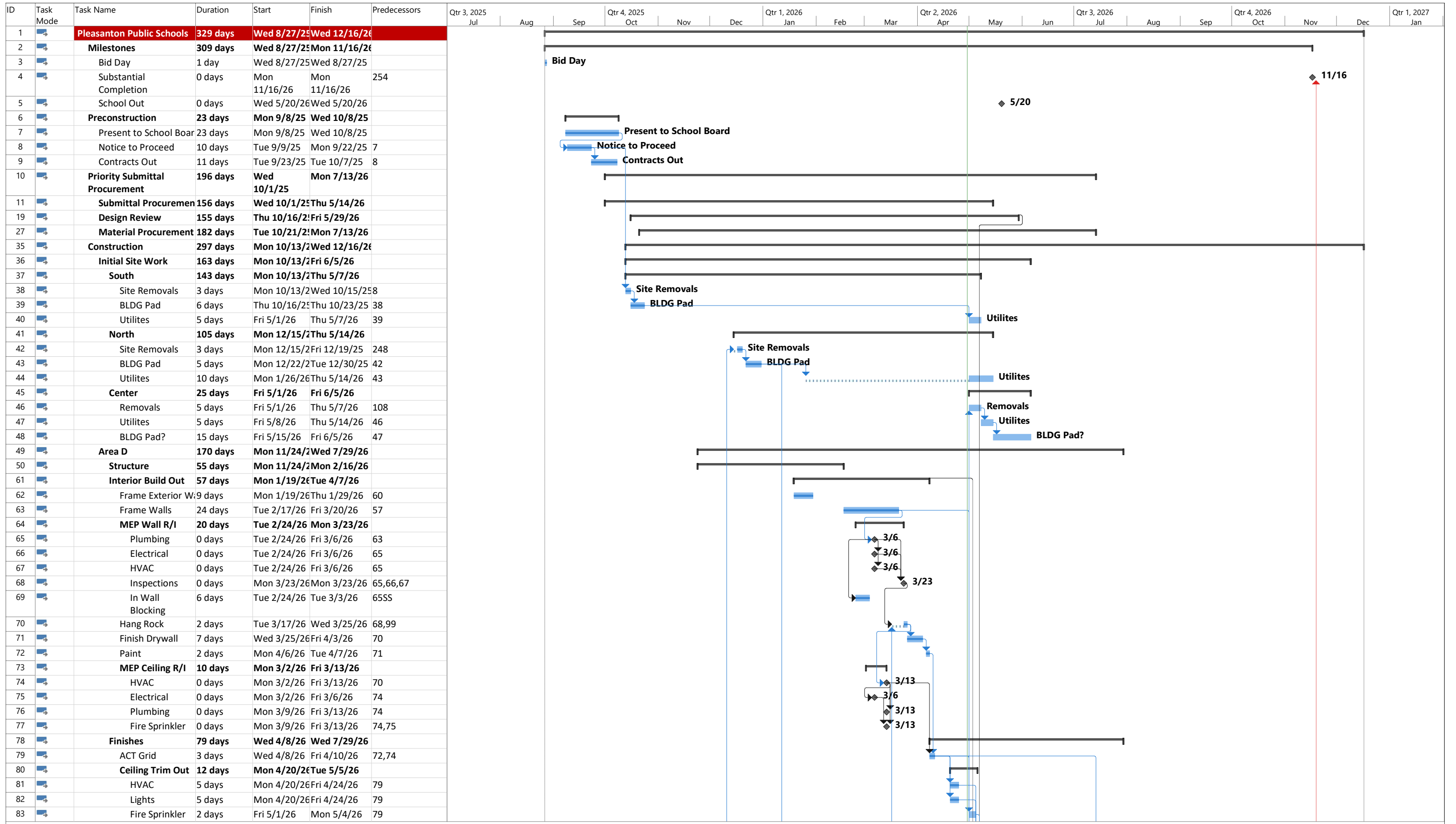
Next meeting date:

1. The next OAC meeting will be April 30, 2026 at 1:30 p.m. Kent will be out of the office the week of May 4. Information

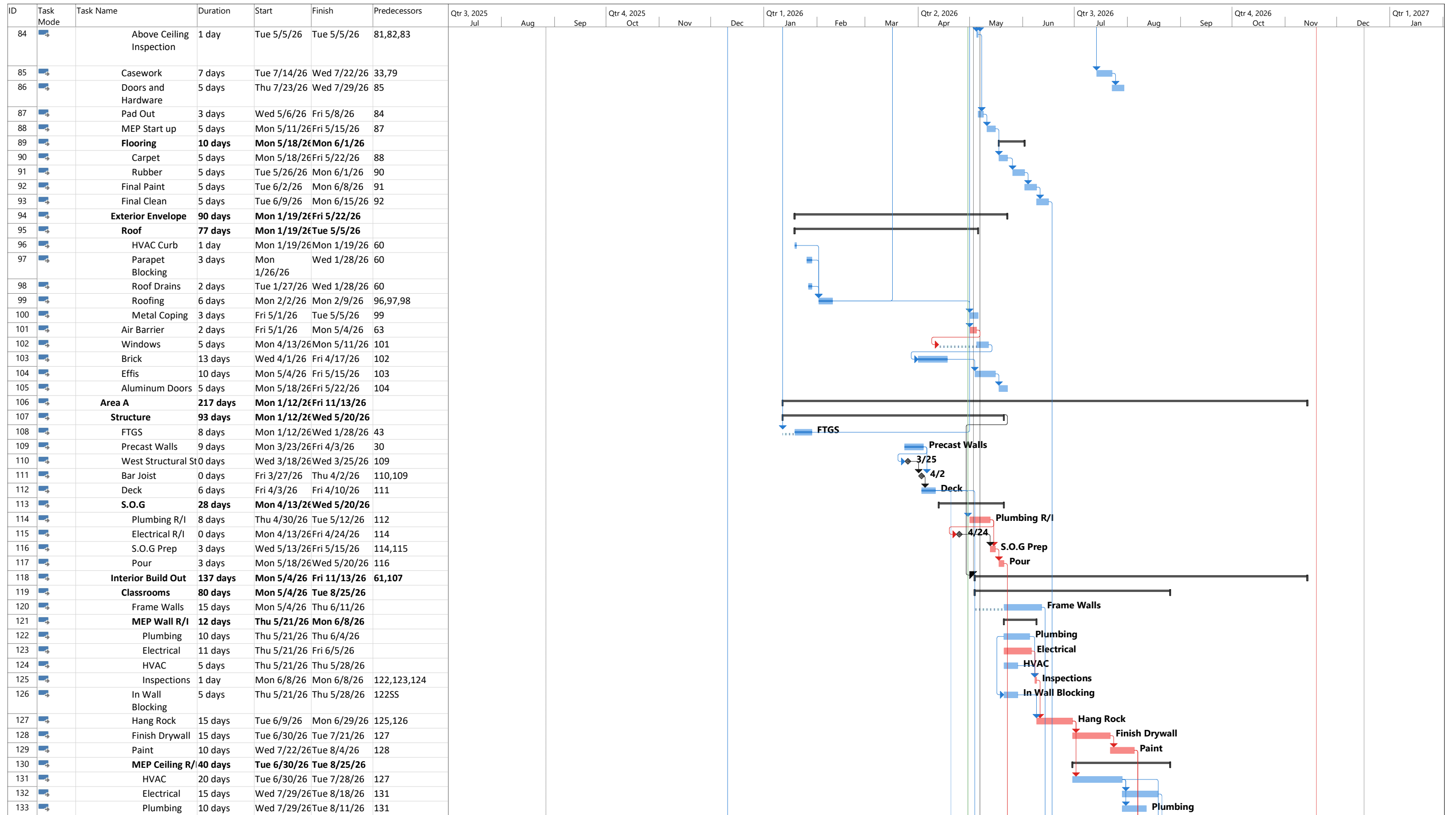
ⓘ Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Apr 14, 2026 by Lora Deeds (BD Construction)

Meeting Summary

This meeting has no summary

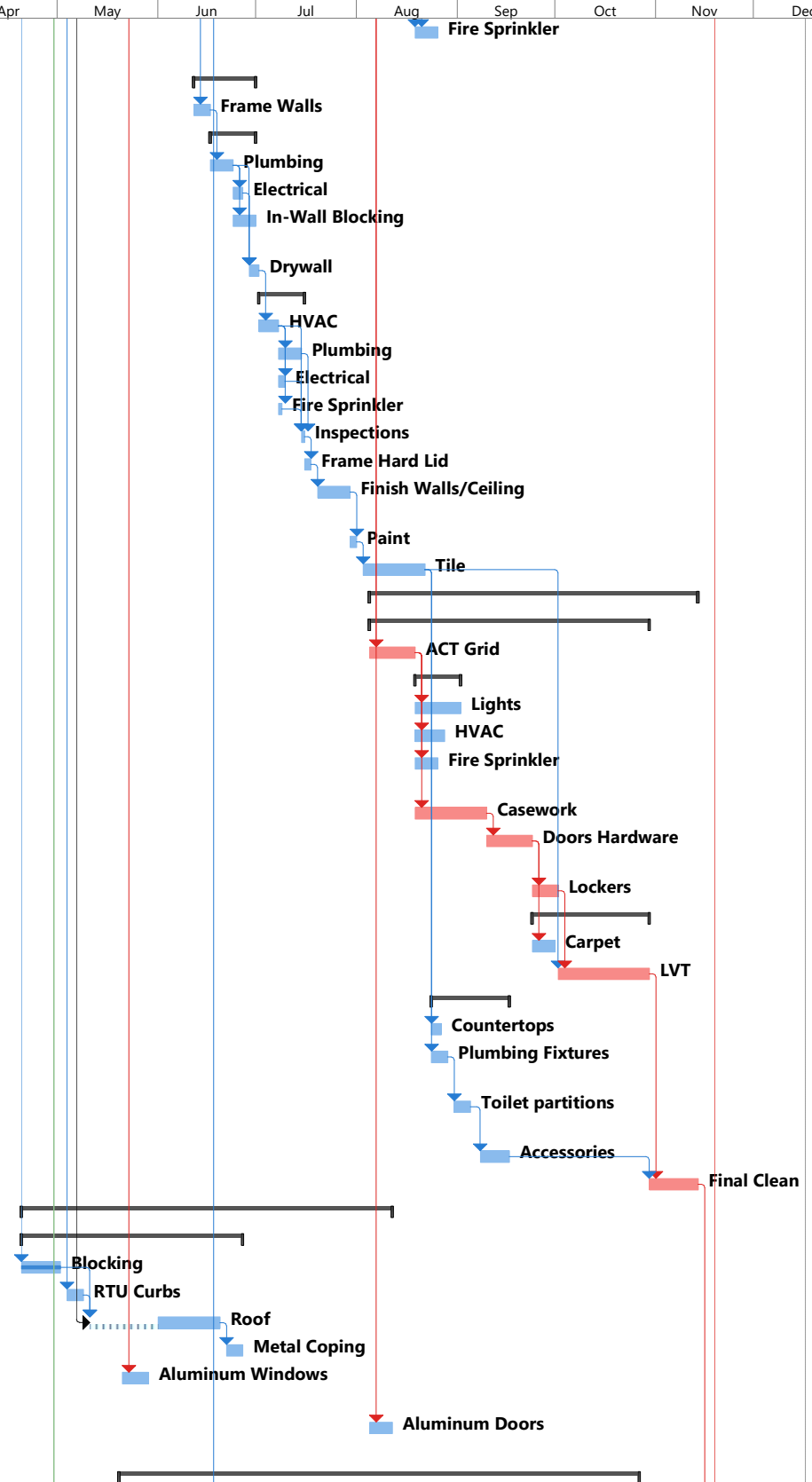


Project: 4.30.26 Pleasanton Mas Date: Thu 4/30/26	Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
	Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress
	Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Critical	Manual Progress



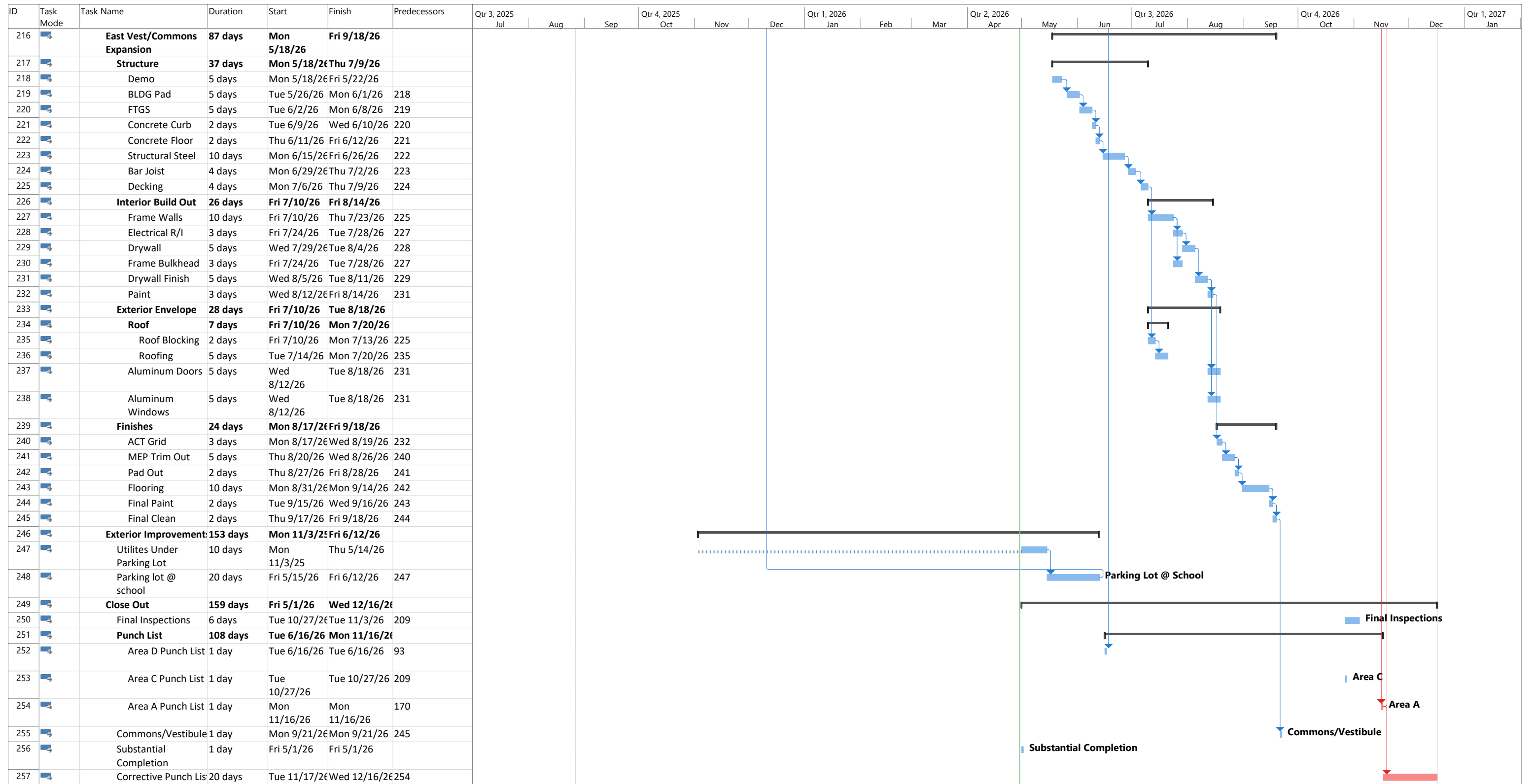
Project: 4.30.26 Pleasanton Mas Date: Thu 4/30/26	Task		Summary		Inactive Milestone		Duration-only		Start-only		External Milestone		Critical Split	
	Split		Project Summary		Inactive Summary		Manual Summary Rollup		Finish-only		Deadline		Progress	
	Milestone		Inactive Task		Manual Task		Manual Summary		External Tasks		Critical		Manual Progress	

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Qtr 3, 2025			Qtr 4, 2025			Qtr 1, 2026			Qtr 2, 2026			Qtr 3, 2026			Qtr 4, 2026			Qtr 1, 2027
							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
134		Fire Sprinkler	5 days	Wed 8/19/26	Tue 8/25/26	131,132																			
135		Restrooms	13 days	Fri 6/12/26	Tue 6/30/26																				
136		Frame Walls	3 days	Fri 6/12/26	Tue 6/16/26	120																			
137		MEP Wall R/I	10 days	Wed 6/17/26	Tue 6/30/26																				
138		Plumbing	5 days	Wed 6/17/26	Tue 6/23/26	136																			
139		Electrical	3 days	Wed 6/24/26	Fri 6/26/26	138																			
140		In-Wall Blocking	5 days	Wed 6/24/26	Tue 6/30/26	138																			
141		Drywall	3 days	Mon 6/29/26	Wed 7/1/26	138,139																			
142		Above Ceiling R/I	9 days	Thu 7/2/26	Wed 7/15/26																				
143		HVAC	3 days	Thu 7/2/26	Tue 7/7/26	141																			
144		Plumbing	5 days	Wed 7/8/26	Tue 7/14/26	143																			
145		Electrical	2 days	Wed 7/8/26	Thu 7/9/26	143																			
146		Fire Sprinkler	1 day	Wed 7/8/26	Wed 7/8/26	143																			
147		Inspections	1 day	Wed 7/15/26	Wed 7/15/26	143,144,145,146																			
148		Frame Hard Lid	2 days	Thu 7/16/26	Fri 7/17/26	147																			
149		Finish Walls/Ceiling	8 days	Mon 7/20/26	Wed 7/29/26	148																			
150		Paint	2 days	Thu 7/30/26	Fri 7/31/26	149																			
151		Tile	15 days	Mon 8/3/26	Fri 8/21/26	150																			
152		Finishes	72 days	Wed 8/5/26	Fri 11/13/26																				
153		Classrooms	61 days	Wed 8/5/26	Thu 10/29/26																				
154		ACT Grid	10 days	Wed 8/5/26	Tue 8/18/26	129																			
155		Ceiling Trim	10 days	Wed 8/19/26	Tue 9/1/26																				
156		Lights	10 days	Wed 8/19/26	Tue 9/1/26	154																			
157		HVAC	7 days	Wed 8/19/26	Thu 8/27/26	154																			
158		Fire Sprinkler	5 days	Wed 8/19/26	Tue 8/25/26	154																			
159		Casework	15 days	Wed 8/19/26	Wed 9/9/26	154																			
160		Doors Hardware	10 days	Thu 9/10/26	Wed 9/23/26	159																			
161		Lockers	6 days	Thu 9/24/26	Thu 10/1/26	160																			
162		Flooring	26 days	Thu 9/24/26	Thu 10/29/26																				
163		Carpet	5 days	Thu 9/24/26	Wed 9/30/26	160																			
164		LVT	20 days	Fri 10/2/26	Thu 10/29/26	161,151																			
165		Restrooms	17 days	Mon 8/24/26	Wed 9/16/26																				
166		Countertops	3 days	Mon 8/24/26	Wed 8/26/26	151																			
167		Plumbing Fixtures	5 days	Mon 8/24/26	Fri 8/28/26	151																			
168		Toilet partitions	5 days	Mon 8/31/26	Fri 9/4/26	167																			
169		Accessories	7 days	Tue 9/8/26	Wed 9/16/26	168																			
170		Final Clean	11 days	Fri 10/30/26	Fri 11/13/26	169,164																			
171		Exterior Envelope	80 days	Mon 4/20/26	Tue 8/11/26																				
172		Roof	49 days	Mon 4/20/26	Fri 6/26/26																				
173		Blocking	10 days	Mon 4/20/26	Fri 5/1/26	112																			
174		RTU Curbs	5 days	Mon 5/4/26	Fri 5/8/26	112																			
175		Roof	15 days	Mon 5/11/26	Fri 6/19/26	173,174,19																			
176		Metal Coping	5 days	Mon 6/22/26	Fri 6/26/26	175																			
177		Aluminum Windows	5 days	Thu 5/21/26	Thu 5/28/26	117																			
178		Aluminum Doors	5 days	Wed 8/5/26	Tue 8/11/26	129																			
179		Area C	111 days	Wed 5/20/26	Mon 10/26/26																				



Project: 4.30.26 Pleasanton Mas
Date: Thu 4/30/26

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	



Project: 4.30.26 Pleasanton Mas
Date: Thu 4/30/26

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
------	-------	-------------	--------

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

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 \$ 22,292.66

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
1	Retaining wall excv. & backfill - scope gap	\$ 11,390.00	\$ 264,061.89
	Transfer \$25,000 to Owner's Contingency	\$ 25,000.00	\$ 239,061.89
2	Change out 3 exist. 2 pole 20 amp breakers for gym lights	\$ 766.00	\$ 238,295.89
3	T&M for temp receptacles in temp media area	\$ 1,186.00	\$ 237,109.89
			\$ 237,109.89
			\$ 237,109.89
			\$ 237,109.89
			\$ 237,109.89

Cummulative Total of EFAs: \$ 38,342.00



Owner's Contingency Log

Project | Pleasanton Public Schools - Additions and Renovation
Project | 24-02-023

Original Pi \$ 150,000.00

Item	Description	Amount	Remaining Est. Fund
COR #1	Dispose of trees on site in lieu of hauling off	\$ (18,166.84)	\$ 168,166.84
COR #2	Use Black Rock in lieu of gravel for parking	\$ 21,007.55	\$ 147,159.29
COR #3	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
COR #8	PR 003 - Window and shade in Media office	\$ 1,799.34	\$ 90,384.12
COR #6	PR 005 - Replace Egress Doors N. Side Gym	\$ 32,309.00	\$ 58,075.12
	Transfer from Estimating Fund	\$ (25,000.00)	\$ 83,075.12
	Transfer from Post Bid Inflation	\$ (50,000.00)	\$ 133,075.12

Cummulative Total of EFAs: \$ 16,924.88



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	\$ 51,125.26
	\$ 7,607.68		
	\$ 2,650.00		
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	\$ 13,745.97	\$ 186,507.45	\$ 172,761.48



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
	Transfer \$50,000 to Owner's Contingency	\$ 50,000.00	\$ 47,446.88

Cummulative Total of PBIs: \$ 52,553.12

Report By: Kent Cordes

Report Type: Open Items

Date: 4/30/2026

Project: Pleasanton Public Schools School Expansion

Total Items: 7

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>
101400 Signage	140	Schedule		12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	135
101400 Signage	141	Sign Location Map	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	135
101400 Signage	142	Shop Drawngs	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	135
101400 Signage	143	Product Data - Architectural Signage	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	135
101400 Signage	144	Product Data - Room Signage	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	135
119500 Equipment	188	Welding Booth Submittal Package	Fume Extractors	04/30/2026	04/30/2026					Consultant, Owners Rep, Arch	0
221500 General-Service Compressed-Air Systems	187	Resubmittal of Product Data	NORTH CENTRAL AIR	04/07/2026	04/16/2026					Consultant, Owners Rep, Arch	23



Report By: Kent Cordes

Report Type: Open Items

Date: 4/30/2026

Project: Pleasanton Public Schools School Expansion

Total Items: 2

Log: RFI

Days Open Calculated by: Calendar Days since date Initially Created

<u>Category</u>	<u>Item#</u>	<u>Description</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>B-I-C</u>	<u>Days Open</u>
Construction		AC-1 Power Requirements (RFI 002)	11/10/2025					CM	171
Construction	007	Exterior receptacle west side	04/30/2026	04/30/2026				Consultant, Owners Rep, Arch	0

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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	(17,306.13)	8,820.23	0.00	0.00	(26,126.36)
05 704 1100	BOYS BASKETBALL	4,919.67	883.00	3,435.00	0.00	7,471.67
05 704 1110	GIRLS BASKETBALL	3,470.97	0.00	2,190.00	0.00	5,660.97
05 704 1150	FOOTBALL	7,031.15	0.00	1,480.00	0.00	8,511.15
05 704 1200	VOLLEYBALL	7,625.67	1,600.00	75.00	0.00	6,100.67
05 704 1250	CROSS COUNTRY	2,158.71	0.00	0.00	0.00	2,158.71
05 704 1300	WRESTLING	1,408.11	0.00	0.00	0.00	1,408.11
05 704 1310	WRESTLING-GIRLS	(2,063.14)	0.00	0.00	0.00	(2,063.14)
05 704 1350	GOLF	1,098.47	176.16	0.00	0.00	922.31
05 704 1400	ATHLETIC FUND RAISER	2,035.16	137.25	11.82	0.00	1,909.73
05 704 1450	TRACK	1,312.22	0.00	630.00	0.00	1,942.22
05 704 2000	CHEERLEADERS	8,918.36	10,087.15	400.00	0.00	(768.79)
05 704 2101	DRAMA/SPEECH	1,295.22	0.00	182.92	0.00	1,478.14
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	2,951.13	210.00	0.00	0.00	2,741.13
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	1,912.14	120.00	133.20	0.00	1,925.34
05 704 3001	ACTIVITY SCHOLARSHIPS	550.00	0.00	600.00	0.00	1,150.00
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	257.00	0.00	2,082.88
05 704 3030	CLASS OF 2027	6,075.77	3,326.41	40.00	0.00	2,789.36
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	19,909.44	0.00	0.00	0.00	19,909.44
05 704 4400	ACTIVITY VENDING	7,091.13	243.60	150.00	0.00	6,997.53
05 704 4500	WT ROOM	1,985.00	0.00	0.00	0.00	1,985.00
05 704 5000	SHOP/AG	14,297.53	11,856.77	1,000.00	0.00	3,440.76
05 704 5100	YEARBOOK	(172.64)	901.00	0.00	0.00	(1,073.64)
05 704 5200	CAREERS/ENT	1,329.30	1,227.10	0.00	0.00	102.20
05 704 6000	BAND/MUSIC	4,317.83	0.00	0.00	0.00	4,317.83
05 704 6002	BAND TRIP	245.17	0.00	0.00	0.00	245.17
05 704 6004	HONOR SOCIETY	1,712.50	100.90	0.00	0.00	1,611.60
05 704 6006	COF HS	3,647.31	0.00	0.00	0.00	3,647.31

Activity Fund Balance Report - Summary - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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	3,494.94	0.00	0.00	0.00	3,494.94
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>112,545.27</u>	<u>39,689.57</u>	<u>10,584.94</u>	<u>0.00</u>	<u>83,440.64</u>

Pleasanton Public Schools

303 W Church St
Pleasanton Public Schools
(308)388-2041



May 11, 2026

Pleasanton Community,

Pleasanton Public Schools takes pride in supporting the needs of the whole child, and to ensure that all children are safe, supported, engaged, and challenged each school day. Research indicates that initiatives focused on improving aspects of students' well-being in schools — such as addressing childhood obesity, preventing bullying, supporting students mental health, and restricting use of exclusionary discipline — have been found to be successful in improving student success and academic excellence. We have assessed our wellness policy as part of the USDA requirements. Below are the results of our assessment.

[Step #1](#)

[Step #2](#)

Identify steps taken to meet unmet goal(s) or policy elements that are not currently met and how you will update Wellness policy goals, if needed.

To address unmet goals and policy elements within the district's Wellness Policy, Pleasanton Public Schools has taken several intentional steps to ensure progress and continuous improvement. First, the district conducted a comprehensive review of the current Wellness Policy in alignment with federal and state requirements. This included identifying gaps in areas such as stakeholder involvement, communication, and consistent implementation across grade levels.

To strengthen implementation, the district has increased collaboration among key stakeholders, including administration, food service staff, the school nurse, and teachers. Input has also been gathered from students and families to better understand needs related to nutrition education, physical activity opportunities, and overall student wellness. This feedback is being used to guide adjustments and prioritize areas for improvement.

The district has also taken steps to improve communication and transparency. The Wellness Policy has been shared more intentionally with staff and the public through district communication channels, and efforts have been made to ensure the policy is accessible and understandable. Additionally, the district is working to more consistently document wellness-related activities and initiatives, which will support better monitoring and accountability moving forward.

To address unmet goals, the district is updating specific, measurable objectives within the Wellness Policy. This includes setting clearer expectations for nutrition education, increasing opportunities for physical activity during the school day, and ensuring compliance with Smart

Snacks guidelines. The district also plans to establish a more formal process for regular review and evaluation of the policy, including setting timelines for progress monitoring.

Moving forward, Pleasanton Public Schools will revise the Wellness Policy to reflect these updates, ensuring goals are realistic, measurable, and aligned with district practices. The policy will continue to evolve based on data, stakeholder feedback, and best practices, with the ultimate goal of supporting the health, well-being, and academic success of all students.

The Wellness Policy and the Triennial Assessment were approved on May 11, 2026.

If you have any questions, please contact **Nathan Lightle @ nlightle@pleasantonbulldogs.org**

Respectfully,

**Nathan Lightle/Linda Kohlscheen
Administrator and/or Wellness Leader**

5052 School Wellness Policy

The school district is committed to providing a school environment that enhances learning and the development of lifelong wellness. The goals outlined in this policy were determined and selected after reviewing and considering evidence-based strategies.*

1. Goals for Nutrition Promotion and Education

- a. The district will promote healthy food and beverage choices for all students, as well as encourage participation in school meal programs by such methods as implementing evidence-based healthy food promotion techniques through the school meal programs and promoting foods and beverages that meet or exceed the USDA Smart Snacks in School nutrition standards.
- b. The health curriculum will include information on good nutrition and healthy living habits.
- c. Teachers will incorporate information on nutrition and wellness into the classroom curriculum as appropriate.
- d. The district will collaborate with public and private entities to promote student wellness.
- e. Water will be made available to students throughout the school day.

2. Goals for Physical Activity

- a. The school district's curriculums shall include instruction on physical activity and habits for healthy living.
- b. Students will be encouraged to engage in physical activities throughout the school day and will be provided with opportunities to do so.
- c. The district encourages parents and guardians to support their children's participation in physical activity, to be physically active role models, and to include physical activity in family events.

3. Goals for Other School-Based Activities Designed to Promote Student Wellness

- a. The district will participate in state and federal child nutrition programs as appropriate.
- b. The district will provide professional development, support, and resources for staff about student wellness.
- c. Students will be provided sufficient time in which to eat school-provided meals.
- d. The district's lunchrooms will be attractive and well-lighted.
- e. The district will allow other health-related entities to use school facilities for activities such as health clinics and screenings so long as the activities meet the district's requirements and criteria for the use of facilities.
- f. The district may partner with other individuals or entities in the community to support the implementation of this policy.
- g. The district will strive to provide physical activity breaks for all students, recess for elementary students, and before and after school activities, as well as encourage students to use active transport (walking, biking, etc.)
- h. The district will use evidence-based strategies to develop, structure, and support student wellness.

4. Standards and Nutrition Guidelines for All Foods and Beverages Sold to Students on the School Campus and During the School Day

- a. The district will ensure that student access to foods and beverages meet federal, state and local laws and guidelines including, but not limited to:
 - i. USDA National School Lunch and School Breakfast nutrition standards

- ii. USDA Smart Snacks in School nutrition standards.
- b. The district will offer students a variety of age-appropriate, healthy food and beverage selections with plenty of fruits, vegetables, and whole grains aimed at meeting the nutrition needs of students within their calorie requirements in order to promote student health and reduce childhood obesity.

5. Standards for All Foods and Beverages Provided, But Not Sold to Students During the School Day

The district may provide a list of healthy party ideas or food and beverage alternatives to parents, teachers, and students for classroom parties, rewards and incentives, or classroom snacks. The district discourages the use of food and beverages as a reward or incentive for performance or behavior.

6. Food and Beverage Marketing

Marketing and advertising is only allowed on school grounds or at school activities for foods and beverages that meet or exceed the USDA Smart Snacks in School nutrition standards, except as follows:

- a. This requirement does not apply to marketing that occurs at events outside of school hours such as after school sporting or any other events, including school fundraising events.
- b. The district will not immediately replace menu boards, coolers, tray liners, beverage cups, and other food service equipment with depictions of noncompliant products or logos to comply with the new USDA Smart Snacks in Schools nutrition requirements. All previously purchased products will be used, and all existing contracts honored.
- c. All equipment that currently displays noncompliant marketing materials will not be removed or replaced (e.g., a score board with a Coca-Cola logo). However, as the district reviews and considers new contracts, and as scoreboards or other such durable equipment are replaced or updated over time, any products that are marketed and advertised will meet or exceed the USDA Smart Snacks in School nutrition standards

7. Public Participation

Parents, students, representatives of the school food authority, teachers, school health professionals, board members, school administrators, and members of the general public shall be allowed to provide their input to the school district during the wellness policy adoption and review process.

8. Competitive Foods (Includes Food and Beverages Sold in Vending Machines, School Stores, Fundraisers or in Competition with the National School Lunch and Breakfast Programs)

- a. Except as otherwise allowed by the Nebraska Department of Education (NDE), all foods and beverages sold during the school day as part of a fundraiser or for any other purpose in competition with the National School Lunch and Breakfast Programs must meet the nutrition standards of those programs.
- b. Fundraiser food or beverages are NOT exempt from the USDA Smart Snacks in School nutrition standards. Therefore, if food is sold as a fundraiser:
 - (1) It shall not be sold in competition with school meals in the food service area during the meal service.
 - (2) It shall not be sold or otherwise made available to students anywhere on school premises during the period beginning one half hour prior to the serving period for breakfast and/or lunch and lasting until one half hour after the serving of breakfast and/or lunch.
 - (3) The sale of food items during the school day shall meet the USDA Smart Snacks in School nutrition requirements
 - (4) This restriction does not apply to food sold during non-school hours, weekends, and off-campus fundraising events such as concessions during after-school sporting events, school plays or

concerts; or to bulk food items that are sold for consumption at home. (Ex: frozen pizzas, cookie dough tubs, etc.)

9. Triennial Assessment

The school board shall assess and review this policy at least every three years to determine:

- a. Compliance with this policy;
- b. How this policy compares to NDE model wellness policies;
- c. Progress made in attaining the goals of this policy.

The school board will update or modify this policy as appropriate.

10. Public Notice

In addition to identifying the topic on its meeting agenda as required by the Open Meetings Act, the school district will provide notice of this policy at least annually to the public and other stakeholders identified in this policy by one or more of the following methods: on its webpage, in its newsletter, in the student and employee handbooks, newspaper advertisements, direct mailings, electronic mail, and public postings.

In addition to identifying the topic on its meeting agenda as required by the Open Meetings Act, the school district will provide notice of the Triennial Assessment and progress reports towards meeting the goals in this policy using one or more of those same methods.

11. Recordkeeping

The District will retain records to document compliance with the requirements of the wellness policy at its central office.

12. Operational Responsibility

The superintendent is responsible for coordinating the implementation of this policy and for monitoring the district's progress in meeting the goals established by this policy. The superintendent will periodically report to the board on the district's progress in implementing this policy.

* These strategies include, but are not necessarily limited to, those cited in the Alliance for a Healthier Generation's Model Wellness Policy (Updated June 2020 to Reflect the USDA Final Rule) [found at https://api.healthiergeneration.org/resource/2](https://api.healthiergeneration.org/resource/2).

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

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Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

5053

Self-Management of Diabetes or Asthma/Anaphylaxis

Upon receiving the written request of a student's parent or guardian and the written medical authorization described in the applicable provisions below, , the school district will work with the parent or guardian in consultation with appropriate medical professionals to develop a medical management plan for a student with diabetes, asthma, or anaphylaxis (referred to herein as "medical condition").

A student with diabetes must obtain written authorization to self-manage from the student's physician. The plan for a student with diabetes will (a) identify the health care services the student may receive at school, (b) evaluate the student's understanding of and ability to self-manage his or her medical condition, (c) permit regular monitoring of the student's self-management by an appropriately credentialed health care professional, and (d) be signed by the student's parent or guardian and the physician responsible for the student's medical condition.

A student with asthma or anaphylaxis must obtain written authorization to self-manage from the student's physician or from the health care professional who prescribed the medication for treatment of the student's condition. The plan for a student with asthma or anaphylaxis will (a) identify the health care services the student may receive at school, (b) evaluate the student's understanding of and ability to self-manage his or her medical condition, (c) permit regular monitoring of the student's self-management by an appropriately credentialed health care professional, (d) include the name, purpose, and dosage of the prescription asthma or anaphylaxis medication prescribed for such student, (e) include procedures for storage and access to backup supplies of such prescription asthma or anaphylaxis medication, and (f) be signed by the student's parent or guardian and the physician or other health care professional responsible for the student's medical condition.

The plan will permit the students to self-manage his or her medical condition in any part of the school or on school grounds during any school-related activity, or in a private location. The parent or guardian of a student for whom such a medical management plan has been developed shall sign a statement acknowledging that (a) the school and its employees and agents are not liable for any injury or death arising from a student's self-management of his or her medical condition and (b) the parent or guardian will indemnify and hold harmless the school district and its employees and agents against any claim arising from a student's self-management of his or her medical condition. The student's parent or guardian will be personally responsible for any and all costs associated with

any injury to school personnel or another student resulting from the a student's misuse of necessary medical supplies.

The district may prohibit a student who is self-managing his or her diabetic condition from possessing medical supplies for self-management and may establish other necessary and appropriate restrictions or conditions when the district determines that the student has endangered himself, herself, or others through misuse or threatened misuse of such medical supplies. The district will promptly notify the parent or guardian of any such prohibition, restriction, or condition.

The district may impose disciplinary consequences on a student with asthma or anaphylaxis who uses his or her prescription asthma or anaphylaxis medication other than prescribed. These disciplinary consequences shall not include limitations on the student's access to necessary medication. The district will promptly notify the parent or guardian of any disciplinary action imposed.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

5059
Emergency Medical Treatment

If a child becomes ill or is injured while at school or while being supervised by a member of the school district's staff, the staff member shall take reasonable steps to render assistance and, when appropriate, summon medical assistance. Staff will notify a student's parent or guardian when a student needs medical attention.

The school district is not qualified under law to comply with directives to physicians limiting medical treatment and will not accept such directives. School district staff members will not honor "do not resuscitate/do not intubate" (DNR/DNI) orders, requests for transport to particular medical facilities, and any similar requests. Parents/Guardians must arrange for all such requests with rescue squad and medical providers directly.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

5063 Audio and Video Recording

Students and their parents or guardians should assume that any class in which students are enrolled may be recorded by the school district or other students for legitimate educational purposes. Recordings permitted pursuant to this policy may only be used for authorized purposes and may not be republished without additional, written consent from a school administrator. For purposes of this policy "recording" includes still photographs, video, audio, and other similar data captured in any medium.

Recordings Made by The District. The district may use cameras or other devices for purposes of making security, safety, or other recordings without a specific purpose or for a specific purpose when such recordings are deemed necessary or appropriate by the administration. The district will not maintain the recordings unless the recording is purposefully copied and saved, and the recordings will only be available for review for a limited time based on the district's then-current recording capacity. The district administrators estimate that this is approximately 30 days but may change at any time.

Classroom Recordings by Staff. Staff members may make audio and video recordings of classroom instruction and school activities upon authorization of the superintendent or supervising administrator.

Prohibited Recordings by Students. Unless otherwise authorized by this policy or law, students are prohibited from making audio or video recordings during the school day on school grounds; when being transported to and from school activities or programs in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or by his or her designee; or at a school-sponsored activity or athletic event, unless the recording is made in a manner permitted by the school for members of the public. In such an instance, the students remain subject to the district's appropriate use and student discipline policies.

For example, this policy does not prohibit students from making recordings of an athletic event for their personal use similar to a parent or other patron, subject to other applicable board policy. However, this policy generally prohibits students from using smart-speakers or other devices which actively or passively create or transmit audio or video recordings, including Google Home, Amazon Alexa, Apple HomePod, and AngelSense devices.

Permitted Classroom Recordings by Students. Students may make audio or video recordings of classroom lectures or discussions:

- (1) For their convenience after providing notice to the classroom teacher and receiving the teacher’s permission;
- (2) For the benefit of another student who is absent after providing notice to the classroom teacher and receiving the teacher’s permission;
- (3) If recording is necessary to accommodate the student’s disability and is required by the student’s Individualized Education Plan (IEP) or Section 504 Plan.

Staff may revoke permission to record if the recording distracts from or disrupts the classroom environment, unless the recording is necessary to accommodate a student’s disability.

Permitted Non-classroom Recordings. Students may make audio or video recordings otherwise prohibited by this policy outside the classroom only with the permission of a teacher or school administrator, provided that such recordings otherwise comply with any applicable state and federal laws and district policy. In no event shall photographs or video recordings be taken or made in restrooms, locker rooms, or other areas where there is a reasonable expectation of privacy.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

5056
Free Expression by Students

The board of education recognizes that students do not shed their constitutional rights at the schoolhouse gate. However, the board of education is responsible for balancing those rights against its responsibility to provide a program of education for students in this district. The board is authorized to preserve order so that the system may function properly.

Students may not engage in any expressive conduct that causes a material and substantial disruption to the educational program; that is lewd, obscene, profane, defamatory, threatening or contains "fighting words;" that advocates the use of substances that are illegal to minors; that incites violence or constitutes a "true threat;" or that urges the violation of law or school rules. Violators will be disciplined in accordance with law and board policy.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____