

PLEASANTON PUBLIC SCHOOLS
Board of Education
September 14, 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. Convene Budget Hearing
 - I.1. Information, Public Input & Discussion
- II. Close Budget Hearing
- III. Convene Tax Request Hearing
 - III.1. Information, Public Input and Discussion
- IV. Close Tax Asking Hearing
- V. Open Regular Meeting
 - V.1. Call to Order
 - V.2. Nebraska Open Meetings Law
 - V.3. Publication of Meeting: The Ravenna News, Post Office/Riverstop/T&C Bank/Pleasanton Public Schools
 - V.4. Roll Call
 - V.4.1. Excuse Absent Board Members
 - V.5. Pledge of Allegiance
- VI. Celebration of Excellence (Staff and Student Presentations, etc)
- VII. Public Comment (5-minute limitation)
- VIII. Reports
 - VIII.1. Athletic Director
 - VIII.2. Jr./Sr. High Principal
 - VIII.3. Elementary Principal
 - VIII.4. Superintendent
 - VIII.5. Board Member
 - VIII.6. Quarterly Board Member Insurance Participation Report pursuant to Nebraska Revised Statute § 79-506
- IX. Consent Agenda
 - IX.1. Minutes of the August 10 regular meeting and the August 24, 2026 year end meeting.
 - IX.2. Monthly Financial Report
- X. Discussion/Action Items
 - X.1. Approve the Monthly Bills
 - X.2. Discuss & Consider and Approve the Monthly Construction Bills
 - X.3. Discuss, Consider and Approve 2026-2027 Tax Resolution

- X.4. Discuss, Consider and Approve 2026-2027 Budget
- X.5. Recognize Pleasanton Education Association as the Exclusive Bargaining Agent for the 2028-2029 school year
- X.6. Discuss, Consider and Approve Policies 2007, 3024, 3030, 3052
 - a. 2007 Reimbursement and Miscellaneous Expenditures
 - b. 3024 Booster Clubs and PTO Policy
 - c. 3030 Automatic Defibrillator and Program
 - d. 3052 Leasing Personal Property
- X.7. Set Date/Time of the October 12, 2026 Regular Board Meeting
- X.8. Closed Session
 - a. Discuss, consider, conduct strategy session, and take action with respect to a potential claim on past HVAC project and to provide negotiating guidance to superintendent and legal counsel regarding the same.
- XI. 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.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Pleasanton Public Schools (10-0105) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14 day of September, 2026 at 7:00 o'clock, P.M., at Pleasanton Public Schools Conference Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)			
General	\$ 5,318,314.00	\$ 5,758,178.00	\$ 8,126,981.00		\$ 4,095,809.00	\$ 4,071,891.00
Depreciation	\$ 202,124.00	\$ 174,357.00	\$ 1,143,531.00		\$ 1,143,531.00	
Employee Benefit	\$ -	\$ -	\$ 28,267.00		\$ 28,267.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 319,208.00	\$ 400,000.00	\$ 566,247.00		\$ 566,247.00	
School Nutrition	\$ 190,117.00	\$ 214,000.00	\$ 335,987.00		\$ 335,987.00	
Bond	\$ 611,923.00	\$ 1,500,000.00	\$ 2,395,781.00		\$ 653,282.00	\$ 1,760,100.00
Special Building	\$ 360,448.00	\$ 5,458,519.00	\$ 7,102,000.00		\$ 6,932,000.00	\$ 171,717.00
Qualified Capital Purpose Undertaking	\$ 228,207.00	\$ 86,287.00	\$ 279,230.00		\$ 114,230.00	\$ 166,667.00
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ -	\$ -	\$ -		\$ -	
TOTALS	\$ 7,230,341.00	\$ 13,591,341.00	\$ 19,978,024.00	\$ -	\$ 13,869,353.00	\$ 6,170,375.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 1,840,900.00	\$ 4,329,475.00	\$ 6,170,375.00

Notice of Special Hearing To Set Final Tax Request

Pleasanton Public Schools (10-0105) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14 day of, September 2026 at 7:00 o'clock P.M., at Pleasanton Public Schools Conference Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	536,913,643	584,090,607	9%

2025-2026 Budget Information

2026-2027 Budget Information

Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	6,770,000.00	4,253,959.00	0.792299	0.728305	8,126,981.00	4,071,891.00	0.697133	-12%	20%
Bond Fund(s) 2013	1,865,825.00	611,111.00	0.113819	0.104626	1,395,781.00	898,399.00	0.153812	35%	-25%
Bond Fund(s) 2025	1,000,000.00	840,000.00	0.200000	0.143813	1,000,000.00	844,100.00	0.185397	-7%	0%
Special Building Fund	12,472,275.00	\$109,010.00	0.020303	0.143813	7,102,000.00	171,717.00	0.029399	45%	-43%
Qualified Capital Purpose Undertaking Fund K - 12	198,793.00	151,515.00	0.028220	0.025940	279,230.00	166,667.00	0.028534	1%	40%
Total	22,306,893.00	5,965,595.00	1.154641	1.146497	17,903,992.00	6,152,774.00	1.094275	-5%	-20%

79-506. Insurance coverage; authorized.

The school board or board of education of any school district may permit its members to participate in the school district's hospitalization, medical, surgical, accident, sickness, or term life insurance coverage or any one or more of such coverages. A board member electing to participate in the insurance program of the school district shall pay both the employee and the employer portions of the premium for such coverage.

A school board or board of education which opts to permit its members to participate in insurance coverage under this section shall report quarterly at a board meeting the board members who have elected such coverage. Such a report shall be made available in the school district office for review by the public upon request.

Board members who are participating in school insurance.

Lisa Nichols

Minutes
Pleasanton Public School Board
August 24, 2026

The meeting is posted on the Pleasanton Public School's website, pleasantonbulldogs.org
The agenda was available at the office of the Superintendent.

The Board of Education for Pleasanton Public Schools, District 10-0105 met in a Special session at 5:00 PM at the school. Members in attendance were: Epley: Absent, Geisler: Present, Kucera: Present, Loeffelholz: Present, Nichols: Present, Phillips: Present.

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

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

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

Motion by Bruce Loeffelholz, Seconded by Nathan Phillips approve transferring \$200,000 into the Depreciation Fund in the following budget line items: \$150,000 into (2710) Transportation and \$50,000 into (1110) Textbooks. Carried
Justin Epley: Absent, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

Motion by Lisa Nichols, Seconded by Doug Geisler approve transferring \$30,000 to the activity fund. Carried
Justin Epley: Absent, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

Motion by Nathan Phillips, Seconded by Bruce Loeffelholz approve transferring \$20,000 into the nutrition fund.. Carried
Justin Epley: Absent, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

The next board meeting will be held Monday September 14th at 7:00 p.m.

Lisa Nichols
Secretary, Board of Education

Minutes
Pleasanton Public School Board
August 10, 2026

Publication of Meeting: Pleasanton Public Schools Website at Pleasantonbulldogs.org

The agenda was available at the office of the Superintendent.

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

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

Motion by Nathan Phillips, Seconded by Bruce Loeffelholz 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 Lisa Nichols, Seconded by Justin Epley approve policies 3012-School Meal Program and Meal Charges, 3022-Volunteers, 3025-Returned and Outstanding Checks, 3027-Resolution of Conflicts Between Parents Over School Issues. 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 approve the safety training plan 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 Nathan Phillips to approve the last month's bills.
Carried

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

Motion by Doug Geisler, Seconded by Justin Epley approve the construction bills as presented.
Carried

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

The schoolboard and the administrators took a tour through all of the buildings to view the new construction with Kent Cordes from BD Construction.

The end of year board meeting will be held August 24 5:00 pm. The next Regular board meeting will be Monday, September 14th at 7:00 p.m.

Lisa Nichols
Secretary, Board of Education

STATEMENT OF LUNCH FUND ACCOUNTS August 31, 2026

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		17,081.65		
ADULT INCOME		940.00		
FEDERAL REIMBURSEMENT		0.00		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		20,000.00		
INTEREST		1.65		
OTHER INCOME-sysco rebates		92.84		
SNACKS		0.00		
A LA CARTE		0.00		
BEEF TO SCHOOL PROC. DONATIONS		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			0.00	
SALARY			291.20	
FICA, BCBS, & RETIREMENT			43.59	
Associated Staffing			0.00	
ISS- REPLC TANKS ABOVE STOVE			0.00	
MILEAGE			0.00	
Non Food Supplies			0.00	
Training			0.00	
TOTALS	3,880.69	38,116.14	334.79	41,662.04

CASH SUMMARY:

		0.00
BANK BALANCE	4,040.69	
DEPOSITS	38,114.49	
INTEREST	1.65	
CHECKS PAID	(494.79)	
CHECKS OUTSTANDING	0.00	
UNDEPOSITED CASH	0.00	
CASH BALANCE	41,662.04	

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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	(10,633.90)	9,783.83	60,107.08	0.00	39,689.35
05 704 1100	BOYS BASKETBALL	5,874.68	0.00	0.00	0.00	5,874.68
05 704 1110	GIRLS BASKETBALL	3,756.97	0.00	0.00	0.00	3,756.97
05 704 1150	FOOTBALL	3,409.09	1,260.12	1,732.00	0.00	3,880.97
05 704 1200	VOLLEYBALL	6,031.46	300.00	0.00	0.00	5,731.46
05 704 1250	CROSS COUNTRY	2,158.71	300.00	0.00	0.00	1,858.71
05 704 1300	WRESTLING	1,408.11	0.00	0.00	0.00	1,408.11
05 704 1310	WRESTLING-GIRLS	0.00	0.00	0.00	0.00	0.00
05 704 1350	GOLF	831.31	0.00	0.00	0.00	831.31
05 704 1400	ATHLETIC FUND RAISER	1,450.51	0.00	1,213.03	0.00	2,663.54
05 704 1450	TRACK	634.32	0.00	0.00	0.00	634.32
05 704 2000	CHEERLEADERS	(174.95)	0.00	600.00	0.00	425.05
05 704 2101	DRAMA/SPEECH	1,777.14	0.00	0.00	0.00	1,777.14
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	(1,969.96)	442.46	0.00	0.00	(2,412.42)
05 704 2105	DRAMA/SPOT LIGHT	1,374.36	0.00	0.00	0.00	1,374.36
05 704 2300	STUDENT COUNCIL	1,650.32	0.00	0.00	0.00	1,650.32
05 704 3000	ELEMENTARY FUND RAISER	1,647.84	130.00	0.00	0.00	1,517.84
05 704 3001	ACTIVITY SCHOLARSHIPS	1,150.00	0.00	0.00	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	1,247.28	0.00	0.00	0.00	1,247.28
05 704 3030	CLASS OF 2027	2,789.36	0.00	0.00	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	18,555.21	1,010.00	850.00	0.00	18,395.21
05 704 4400	ACTIVITY VENDING	6,140.44	2,065.36	311.00	0.00	4,386.08
05 704 4500	WT ROOM	2,255.00	0.00	120.00	0.00	2,375.00
05 704 5000	SHOP/AG	19,015.98	493.50	23.21	0.00	18,545.69
05 704 5100	YEARBOOK	(923.64)	604.68	110.00	0.00	(1,418.32)
05 704 5200	BULLDOG MEDIA	735.08	0.00	0.00	0.00	735.08
05 704 6000	BAND/MUSIC	3,717.84	0.00	0.00	0.00	3,717.84
05 704 6002	BAND TRIP	245.17	0.00	0.00	0.00	245.17
05 704 6004	HONOR SOCIETY	2,489.57	0.00	0.00	0.00	2,489.57
05 704 6006	COF HS	3,647.31	0.00	0.00	0.00	3,647.31

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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	3,373.58	210.00	0.00	0.00	3,163.58
05 704 6008	BAND/MUSIC TRI M GROUP	913.89	0.00	0.00	0.00	913.89
05 704 6010	COF ELEM	261.76	0.00	0.00	0.00	261.76
05 704 7100	COUNSELORS CHARITY FUND	3,944.49	0.00	0.00	0.00	3,944.49
Fund Total: 05		99,847.01	16,599.95	65,066.32	0.00	148,313.38

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

08/31/2026

BEGINNING BALANCE

\$2,934,167.51

RECEIPTS:

\$2,934,167.51

LEVIED COUNTY TAXES-BUFFALO CO.	57,387.02
LEVIED COUNTY TAXES-SHERMAN CO	119.00
BM Insurance	1,539.84
INTEREST-CHECKING	45.70
INTEREST-MMA	819.18
INTEREST- NLAF	4,608.20
ESU10-TITLE, SUBPAY	1,625.00
PRESCHOOL FEES	6,100.00
CHROMEBOOK RENTALS	0.00
INTEREST FROM CLEARING ACCT	7.56
JAG SUB REIMBURSEMENTS	3,160.00
AFTER SCHOOL CARE	1,140.32
LOCAL LICENSES	0.00
TITLE I GRANT	0.00
MEDICAID & MIPS	1,493.38
SPED SA	0.00
REAP GRANT	0.00
STATE AID	0.00

TOTAL GENERAL FUND RECEIPTS

\$78,045.20

TOTAL BILLS -AUG	385,926.53
PAYROLL-Payables	155,862.01
PAYROLL -AUG	159,087.95
Void Checks	

TOTAL GENERAL FUND EXPENSES

\$700,876.49

GENERAL FUND BALANCE

\$2,311,336.22

\$0.00

CASH IN BANK PER STATEMENT	152,821.57
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ADD: LATE DEPOSITS	627.95	Mips not dep til 9-1
LESS: OUTSTANDING CHECKS	39,258.20	

ENDING CASH IN CHECKING BALANCE

\$114,191.32

CASH IN CD 8 mos tcbank

\$0.00

CASH IN MONEY MARKET ACCOUNT

\$595,750.47

INVESTMENTS- NLAF

\$1,601,394.43

ENDING CASH BALANCE

\$2,311,336.22

DEPRECIATION FUND	427,307.29	\$845,616.69
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Depreciation funds put into NLAF	418,309.40	the two depr added together
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SPECIAL BUILDING FUND	12,036.33
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SPECIAL BLDG NLAF	4,469,779.45
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SPECIAL BLDG FUND CD'S TC BANK	0.00
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SPECIAL BLDG FUND MMA -BOND PROC.	5,818.95
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\$4,487,634.73

Employee Benefit FUND	28,177.87
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CLEARING ACCOUNT	5,000.00
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BOND ACCT	503,341.39	LOAN -GF100,000.00
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QCPUF	99,874.10	LOAN -GF100,000.00
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5,969,644.78

Regular; Processing Month 08/2026; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100 0001	BUFFALO COUNTY TAXES	4,010,911.00	29,593.45	2,635,559.62	65.71	1,375,351.38
01 1100 0002	SHERMAN COUNTY TAX	0.00	0.00	36,912.45	0.00	(36,912.45)
01 1120	DAWSON POWER 5%-BUF	10,000.00	0.00	11,188.58	111.89	(1,188.58)
01 1125	MOTOR VEHICLE	200,000.00	17,118.67	240,270.83	120.14	(40,270.83)
01 1140	PENALTIES/INTEREST ON TAXES	5,000.00	124.74	5,061.13	101.22	(61.13)
01 1370	PRESCHOOL TUITION	40,000.00	6,100.00	52,350.00	130.88	(12,350.00)
01 1510	INTEREST ON INVESTMENTS	26,000.00	5,480.64	55,083.82	211.86	(29,083.82)
01 1800	CHILD CARE PAYMENTS	23,000.00	1,140.32	27,877.06	121.20	(4,877.06)
01 1910	RENTAL OF SCHOOL EQUIP. & FACILITIES	4,000.00	0.00	5,060.00	126.50	(1,060.00)
01 1911	LOCAL LICENSE FEES	500.00	0.00	530.00	106.00	(30.00)
Subtotal: LOCAL RECIEPTS		4,319,411.00	59,557.82	3,069,893.49	71.07	1,249,517.51
01 2110	COUNTY FINES AND LICENSE	18,000.00	2,200.19	22,836.82	126.87	(4,836.82)
01 2210	ESU RECEIPTS	0.00	0.00	3,030.00	0.00	(3,030.00)
Subtotal: COUNTY AND ESU RECEIPTS		18,000.00	2,200.19	25,866.82	143.70	(7,866.82)
01 3110	STATE AID	638,514.00	0.00	638,512.77	100.00	1.23
01 3120	SPECIAL ED PROGRAMS	500,000.00	0.00	476,482.00	95.30	23,518.00
01 3125	SP ED TRANSPORTATION	0.00	0.00	1,474.00	0.00	(1,474.00)
01 3130	HOMESTEAD EXEMPTION	35,000.00	8,468.97	53,648.10	153.28	(18,648.10)
01 3131	PROPERTY TAX CREDITS	0.00	0.00	1,430,850.77	0.00	(1,430,850.77)
01 3180	PRO-RATE MOTOR VEHICLE	6,000.00	0.00	9,599.55	159.99	(3,599.55)
01 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	0.00	26.53	0.00	(26.53)
01 3400	STATE APPORTIONMENT	79,475.00	0.00	74,013.45	93.13	5,461.55
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	3,791.00	189.55	(1,791.00)
01 3551	CAREER EDUCATION	3,000.00	0.00	7,500.00	250.00	(4,500.00)
01 3599	OTHER STATE CATEGORICAL PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal: STATE RECEIPTS		1,268,989.00	8,468.97	2,695,898.17	212.44	(1,426,909.17)
01 4301	CLSD GRANT	0.00	800.00	3,610.00	0.00	(3,610.00)
01 4310	REAP PAYMENT	35,000.00	0.00	38,364.00	109.61	(3,364.00)
01 4423	IDEA PART B BASE/ENROLL B-21	2,000.00	0.00	0.00	0.00	2,000.00
01 4505	TITLE I	26,000.00	0.00	24,279.00	93.38	1,721.00
01 4509	TITLE II-NOCHILD LB	2,000.00	200.00	1,800.00	90.00	200.00
01 4510	TITLE IV, PART A ESSA STUDENT SUP. ENR	2,000.00	0.00	300.00	15.00	1,700.00
01 4516	IDEA BASE PART B B-4 YR OLD	1,500.00	0.00	0.00	0.00	1,500.00
01 4518	IDEA PART B ENROLLMENT/POVERTY	100,000.00	0.00	0.00	0.00	100,000.00
01 4518 2425	IDEA PART B ENROLLMENT/POVERTY	0.00	0.00	55,217.00	0.00	(55,217.00)
01 4521	IDEA PROPORTIONATE	100.00	0.00	0.00	0.00	100.00
01 4525	VOCATIONAL & CARL PERKINS TECHNOLOG	0.00	0.00	1,400.00	0.00	(1,400.00)
01 4708	MIPS	4,000.00	627.95	9,264.36	231.61	(5,264.36)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	1,000.00	865.43	1,230.64	123.06	(230.64)
01 4969	TITLE IV, PART A	0.00	625.00	1,625.00	0.00	(1,625.00)
Subtotal: FEDERAL RECEIPTS		173,600.00	3,118.38	137,090.00	78.97	36,510.00
01 5300	SALE OF PROPERTY	0.00	0.00	1,003.85	0.00	(1,003.85)
01 5301	INSURANCE PROCEEDS	0.00	0.00	17,304.75	0.00	(17,304.75)
01 5690	OTHER NON-REV RECEIPTS	0.00	3,160.00	7,328.73	0.00	(7,328.73)
Subtotal: NON-REVENUE RECEIPTS		0.00	3,160.00	25,637.33	0.00	(25,637.33)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,539.84	16,938.24	0.00	(16,938.24)
Subtotal: NON-PROGRAM RECEIPTS		0.00	1,539.84	16,938.24	0.00	(16,938.24)
Fund Total:		5,780,000.00	78,045.20	5,971,324.05	103.31	(191,324.05)

Revenue Summary Report

Processing Month: 08/2026

Regular; Processing Month 08/2026; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,780,000.00	78,045.20	5,971,324.05	103.31	(191,324.05)

2025-2026 Monthly/Historical Financial Information

General Fund Budget									
\$5,780,000									
Monthly Expenditures	25-26	% Budget	Running Total	24-25		Monthly Tax Revenue	25-26	24-25	23-24
September	\$393,020	6.8%	6.8%	6.8%		September	\$577,025	\$730,155	\$739,778
October	\$475,501	8.2%	15.0%	7.9%		October	\$258,909	\$377,004	\$254,388
November	\$432,708	7.5%	22.5%	8.0%		November	\$49,585	\$26,378	\$42,542
December	\$533,025	9.2%	31.7%	7.3%		December	\$23,029	\$28,078	\$24,473
January	\$437,692	7.6%	39.3%	7.3%		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	\$455,220	7.9%	68.9%	7.4%		May	\$1,551,618	\$1,384,590	\$1,039,092
June	\$406,764	7.0%	75.9%	7.1%		June	\$286,106	\$249,448	\$316,469
July	\$398,521	6.9%	82.8%	6.6%		July	\$46,500	\$31,896	\$41,126
August	\$700,876	12.1%	95.0%	17.1%		August	\$57,506	\$45,438	\$45,552
Totals	\$5,488,911	94.96%		97.0%		Total	\$4,451,732	\$4,392,044	\$3,769,437
General Fund Balance	25-26	24-25	23-24			\$5,780,000		\$5,500,000	
September	\$2,161,330	\$1,497,689	\$1,125,167		Monthly Revenue	.	% Budget	24-25	% Budget
October	\$2,027,712	\$1,541,312	\$1,039,337		September	\$725,423	12.55%	\$839,815	14.53%
November	\$1,718,196	\$1,181,408	\$722,193		October	\$341,883	5.91%	\$477,455	8.26%
December	\$1,346,800	\$1,054,758	\$599,769		November	\$123,192	2.13%	\$78,898	1.37%
January	\$1,651,782	\$1,325,278	\$1,082,688		December	\$161,628	2.80%	\$273,516	4.73%
February	\$1,580,035	\$1,336,995	\$1,296,006		January	\$742,674	12.85%	\$669,754	11.59%
March	\$2,081,259	\$1,928,100	\$1,195,777		February	\$343,198	5.94%	\$403,256	6.98%
April	\$1,980,944	\$1,785,315	\$1,052,148		March	\$903,521	15.63%	\$963,740	16.67%
May	\$3,228,259	\$2,869,871	\$1,869,972		April	\$338,028	5.85%	\$282,182	4.88%
June	\$3,269,179	\$3,000,342	\$1,829,245		May	\$1,702,535	29.46%	\$1,490,237	25.78%
July	\$2,934,167	\$2,699,241	\$1,597,638		June	\$447,684	7.75%	\$523,366	9.05%
August	\$2,311,336	\$1,828,927	\$1,286,739		July	\$63,508	1.10%	\$60,229	1.04%
					August	\$78,045	1.35%	\$71,923	1.24%
					Total	\$5,971,319	103.31%	\$6,134,371	106.13%
August	Reciept Totals	MONTHLY EXPENSES		Expense Totals	Revenue Expense Difference	Expenses Running Total	Receipts Running Total	Running Balance	
		Payroll	Bill Roster						
2026	\$1,702,535	\$358,311	\$96,908	\$455,219	\$1,247,316	\$3,983,123	\$5,382,082	\$3,228,268	

Detail Check Register

Unposted; Batch Description Sept 2026 General Fund BOE Checks

Checking Account: 1		General					
Check Number: 24398	Check Type: Check	Check Date: 09/11/2026	Vendor: AMAZON	AMAZON	Check Total:	2,444.05	
<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>		
14F4-46VM-Q3Y6	09/08/2026	25-26-0294	Gray White Gingham Buffalo Plaid Check W	01 2610 610 000	28.45		
14F4-46VM-Q3Y6	09/08/2026	25-26-0294	2 Pcs Small Tension Rod 16-28 inch Sprin	01 2610 610 000	9.37		
14F4-46VM-Q3Y6	09/08/2026	25-26-0294	KLOGTSIND Magnetic Curtain Tiebacks, 2 P	01 2610 610 000	7.99		
176M-Y6XN-MK6J	09/08/2026	25-26-0279	NICETOWN Grey French Door Sidelight Curt	01 1100 610 002	31.88		
176M-Y6XN-MK6J	09/08/2026	25-26-0279	Learning Advantage Play Coin Set, Plasti	01 1100 610 002	3.69		
176M-Y6XN-MK6J	09/08/2026	25-26-0279	Didax Educational Resources Magnetic Dem	01 1100 610 002	15.79		
1F11-FGYD-GPVC	09/08/2026	25-26-0292	FX30 and Lens	01 6992 610 001	1,969.00		
1G4C-3L4G-QJTK	09/08/2026	25-26-0300	black out curtains	01 1100 610 001 004	15.66		
1G4C-3L4G-QJTK	09/08/2026	25-26-0300	heavy command hooks	01 1100 610 001 004	62.16		
1PFQ-YFG7-HRTL	09/08/2026		ENVELOPES AND STAPLERS	01 1100 610 002	67.24		
1RLX-VMJX-LP7Y	09/09/2026		BATTERIES	01 1100 610 002	23.20		
1T6K-F7HF-3X1J	09/08/2026	25-26-0296	rechargeable A3 lightpad	01 1100 610 001 004	59.99		
1YWG-K14P-FKMN	09/08/2026	26-27-0002	Portable Podium Stand with 4 Metal Wheel	01 1100 610 001	116.39		
1YWG-K14P-FKMN	09/08/2026	26-27-0002	Updated Peters Projection World Map La	01 1100 610 001	33.24		
Check Number: 24399	Check Type: Check	Check Date: 09/11/2026	Vendor: AMBUTECH	AMBUTECH	Check Total:	94.89	
<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>		
207900-AT	09/08/2026	25-26-0286	Premium Graphite Mobility Cane - Standar	01 1200 610 001	66.19		
207900-AT	09/08/2026	25-26-0286	Hook On High Mileage Rolling Ball Tip	01 1200 610 001	17.04		
207900-AT	09/08/2026	25-26-0286	Hook On Dakota Disk Tip	01 1200 610 001	11.66		
Check Number: 24400	Check Type: Check	Check Date: 09/11/2026	Vendor: VISIINSU	AMERITAS	Check Total:	20.32	
<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>		
BM Vision-0037	09/07/2026		Board member self paid vision insurance	01 9000 890 000	20.32		
Check Number: 24401	Check Type: Check	Check Date: 09/11/2026	Vendor: AXIS	AXIS	Check Total:	77.90	
<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>		
8864-0001	09/04/2026		monthly fee	01 2510 810 000	77.90		
Check Number: 24402	Check Type: Check	Check Date: 09/11/2026	Vendor: BADETIMO	TIMOTHY BADER	Check Total:	60.00	
<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>		
DL 2026	09/11/2026		Bader's CDL for driving bus	01 2710 890 000	60.00		
Check Number: 24403	Check Type: Check	Check Date: 09/11/2026	Vendor: BLACHILL	BLACK HILLS ENERGY	Check Total:	587.42	
<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-0108	09/07/2026		NAT. GAS	01 2610 621 000	587.42		
Check Number: 24404	Check Type: Check	Check Date: 09/11/2026	Vendor: BLUECROS	BLUE CROSS BLUE SHIELD	Check Total:	1,629.72	
<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>		
BM ins-0040	09/12/2026		BM Health & Dental	01 9000 890 000	1,560.91		
BM ins-0040	09/12/2026		dental	01 9000 890 000	68.81		

Detail Check Register

Unposted; Batch Description Sept 2026 General Fund BOE Checks

Checking Account: 1

General

Check Number: 24405	Check Type: Check	Check Date: 09/11/2026	Vendor: CUMMCENT	CUMMINS CENTRAL POWER, LLC	Check Total: 3,945.04
<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>
J7-260981398	09/11/2026		BUS 18 DEF HEADER	01 2730 431 000	3,945.04
Check Number: 24406	Check Type: Check	Check Date: 09/11/2026	Vendor: DCPDP	DAWSON PUBLIC POWER DISTRICT	Check Total: 9,179.45
<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-0108	09/21/2026		ELECTRICITY	01 2610 621 000 002	8,996.21
MONTHLY-0108	09/21/2026		ballfield	01 2610 621 000 002	57.80
MONTHLY-0108	09/21/2026		concessions	01 2610 621 000 002	72.93
MONTHLY-0108	09/21/2026		outlets p.lot	01 2610 621 000 002	52.51
Check Number: 24407	Check Type: Check	Check Date: 09/11/2026	Vendor: EAKEOFC	EAKES OFFICE SOLUTIONS	Check Total: 1,396.93
<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>
9371155-0	09/08/2026		markers, paper clips, Erasers, Tape, sta	01 1100 610 002	182.21
9371156-0	09/08/2026		kd CM classroom supplies	01 1100 610 002	61.79
9371157-0	09/08/2026		1st gr. lw supplies	01 1100 610 002	180.44
9371158-0	09/08/2026		Prek tk classroom supplies	01 1190 610 002	66.17
9371158-1	09/08/2026		glue	01 1190 610 002	9.72
9371159-0	09/08/2026		English supplie	01 1100 610 001	108.47
9371160-0	09/08/2026		HS Eng. classroom supply	01 1100 610 001	108.60
9371161-0	09/08/2026		prek PL Classroom supply	01 1190 610 002	150.01
9371162-0	09/08/2026		3rd grade supplies	01 1100 610 002	69.15
9371163-0	09/08/2026		art tape	01 1100 610 002	120.00
9388740-0	09/08/2026		tape	01 1100 610 001	44.05
9389873-0	09/08/2026		cleaners & air freshners	01 2610 610 000	214.33
9394471-0	09/08/2026		staples for copier machine	01 1100 610 001	81.99
Check Number: 24408	Check Type: Check	Check Date: 09/11/2026	Vendor: ESU10	ESU 10	Check Total: 7,586.62
<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>
MAY 2026-0005	09/09/2026		SRS INSERVICE	01 1200 591 000	0.00
MAY 2026-0005	09/09/2026		VOCATIONAL SEC	01 1200 591 001	0.00
MAY 2026-0005	09/09/2026		SPED SUPERVISION SEC	01 1200 591 001	0.00
MAY 2026-0005	09/09/2026		SPED SUPERVISION ELEM	01 1200 591 002	0.00
MAY 2026-0005	09/09/2026		SPED PREK SUPERVISION 3-4	01 1291 591 002	0.00
MAY 2026-0005	09/09/2026		SPED PREK SUPERVISION B-2	01 1292 591 002	0.00
MAY 2026-0005	09/09/2026		LIC. MENTAL HEALTH SERVICES SEC	01 2140 591 001	0.00
MAY 2026-0005	09/09/2026		LIC. MENTAL HEALTH SERVICES ELEM	01 2140 591 002	0.00
MAY 2026-0005	09/09/2026		PSYCH SEC	01 2141 591 001	0.00
MAY 2026-0005	09/09/2026		PSYCH ELEM	01 2141 591 002	0.00
MAY 2026-0005	09/09/2026		PSYCH 3-4	01 2142 591 002	0.00
MAY 2026-0005	09/09/2026		PSYCH B-2	01 2143 591 002	0.00
MAY 2026-0005	09/09/2026		AUDIO SEC.	01 2151 591 001	0.00
MAY 2026-0005	09/09/2026		SPEECH SA SEC.	01 2151 591 001	0.00

Checking Account: 1		General			
MAY 2026-0005	09/09/2026		SPEECH SA ELEM	01 2151 591 002	0.00
MAY 2026-0005	09/09/2026		AUDIO ELEM	01 2151 591 002	0.00
MAY 2026-0005	09/09/2026		SPEECH 3-4	01 2152 591 002	626.59
MAY 2026-0005	09/09/2026		AUDIO 3-4	01 2152 591 002	0.00
MAY 2026-0005	09/09/2026		AUDIO B-2	01 2153 591 002	0.00
MAY 2026-0005	09/09/2026		SPEECH B-2	01 2153 591 002	1,543.78
MAY 2026-0005	09/09/2026		OT SEC.	01 2161 591 001	0.00
MAY 2026-0005	09/09/2026		OT ELEM	01 2161 591 002	0.00
MAY 2026-0005	09/09/2026		OT 3-4	01 2162 591 002	0.00
MAY 2026-0005	09/09/2026		OT B-2	01 2163 591 002	0.00
MAY 2026-0005	09/09/2026		PT SEC	01 2171 591 001	0.00
MAY 2026-0005	09/09/2026		PT ELEM	01 2171 591 002	0.00
MAY 2026-0005	09/09/2026		PT 3-4	01 2172 591 002	0.00
MAY 2026-0005	09/09/2026		PT B-2	01 2173 591 002	0.00
MAY 2026-0005	09/09/2026		VISION SEC	01 2181 591 001	0.00
MAY 2026-0005	09/09/2026		O & M SEC	01 2181 591 001	0.00
MAY 2026-0005	09/09/2026		VISION ELEM	01 2181 591 002	0.00
MAY 2026-0005	09/09/2026		TEACHER TRAININGS	01 2213 330 000	200.00
MAY 2026-0005	09/09/2026		ESU Technology-ZOOM RENEW&TECH SUP	01 2230 591 000	5,216.25
MAY 2026-0005	09/09/2026		quiz bowls	01 3535 610 001	0.00
Check Number: 24409	Check Type: Check		Check Date: 09/11/2026	Vendor: EVERSPEE	EVERYDAY SPEECH
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
EDS-11467	09/08/2026	25-26-0276	Everyday Speech	01 1200 643 001	499.99
Check Number: 24410	Check Type: Check		Check Date: 09/11/2026	Vendor: GBC	GBC-ACCO BRANDS USA
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
4732183069	09/08/2026	25-26-0275	GBC® EZLoad™ Gray End Cap Laminating Rol	01 1100 610 002	247.16
4732183069	09/08/2026	25-26-0275	Shipping	01 1100 610 002	36.30
Check Number: 24411	Check Type: Check		Check Date: 09/11/2026	Vendor: GOPHER	GOPHER
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
IN535518	09/08/2026	25-26-0285	This beeper foam ball provides auditory	01 1200 610 001	59.95
IN535518	09/08/2026	25-26-0285	SHIPPING	01 1200 610 001	27.49
Check Number: 24412	Check Type: Check		Check Date: 09/11/2026	Vendor: HAMILTON	HAMILTON INFORMATION SYSTEMS
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
167529	09/08/2026		DOOR/ KEY SYSTEM ISSUES	01 2620 431 000	917.90
Check Number: 24413	Check Type: Check		Check Date: 09/11/2026	Vendor: HANDMACH	HAND MACHINING COMPANY
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
75659	09/08/2026		Pole holders, pipe for vb poles	01 1100 610 001	170.72
Check Number: 24414	Check Type: Check		Check Date: 09/11/2026	Vendor: HOMELEAS	HOMETOWN LEASING
					Check Total:
					614.96

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>
MONTHLY-0108	09/21/2026		Leased Copiers	01 2530 443 000	614.96
Check Number: 24415	Check Type: Check	Check Date: 09/11/2026	Vendor: IXL	IXL	Check Total: 375.00
<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>
S605715	09/11/2026	26-27-0010	IXL All-Access* Grades 1-12 Excludes Soc	01 1100 643 001	375.00
Check Number: 24416	Check Type: Check	Check Date: 09/11/2026	Vendor: JWPEPPER	J. W. PEPPER & SON INC.	Check Total: 99.99
<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>
368767973	09/08/2026	26-27-0004	Little Creek	01 1100 610 001 003	80.00
368767973	09/08/2026	26-27-0004	Shipping	01 1100 610 001 003	19.99
Check Number: 24417	Check Type: Check	Check Date: 09/11/2026	Vendor: JOURNEY	JOURNEYED.COM	Check Total: 2,154.99
<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>
QU S03632	09/11/2026		WIN SERV DC CORE 16L Select Plus	01 2230 643 000	2,154.99
Check Number: 24418	Check Type: Check	Check Date: 09/11/2026	Vendor: KRAUTRAC	TRACY KRAUSE	Check Total: 309.62
<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>
aug 2026	09/08/2026		mileage to conf Omaha ESU 3	01 1200 333 002	309.62
Check Number: 24419	Check Type: Check	Check Date: 09/11/2026	Vendor: KSBLAW	KSB LAW	Check Total: 570.00
<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>
21910	09/08/2026		disc. workshop, emails phone/nl	01 2310 340 000	570.00
Check Number: 24420	Check Type: Check	Check Date: 09/11/2026	Vendor: LOUPPROP	LOUP CITY PROPANE	Check Total: 1,439.20
<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>
PP011078	09/08/2026		BUS PROPANE	01 2710 626 000	1,439.20
Check Number: 24421	Check Type: Check	Check Date: 09/11/2026	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-0048	09/21/2026		STORAGE	01 2610 733 000	40.00
Monthly-0048	09/21/2026		10x10 unit added	01 2610 733 000	40.00
Check Number: 24422	Check Type: Check	Check Date: 09/11/2026	Vendor: MENARDS	MENARDS	Check Total: 232.12
<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>
12774	09/08/2026		DRILL BIT SETS, pump 1/10 hp	01 2610 610 000	149.97
13027	09/08/2026		CHAIN, DOOR STOPS, SNAP	01 2610 610 000	82.15
Check Number: 24423	Check Type: Check	Check Date: 09/11/2026	Vendor: MINDCHAM	MINDEN CHAMBER OF COMMERCE	Check Total: 60.00
<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>
2026 PARADE	09/08/2026	25-26-0299	Registration Fee for Minden Bandfest	01 2190 610 001	60.00
Check Number: 24424	Check Type: Check	Check Date: 09/11/2026	Vendor: NASB	NASB	Check Total: 130.00
<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>
N-56358,N-56510	09/08/2026		ML NAEP membership dues	01 2410 810 000	65.00
N-56358,N-56510	09/08/2026		LK NAEP membership	01 2510 810 000	65.00

Checking Account: 1

General

Check Number: 24425	Check Type: Check	Check Date: 09/11/2026	Vendor: NICHREPA	NICHOLS REPAIR	Check Total: 4,608.52
<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>
39503	09/08/2026		17 bus exhaust, state insp	01 2730 431 000	920.56
40201	09/08/2026		22 bus filter, batter	01 2730 431 000	813.22
40297	09/08/2026		21 bus battery, wouldn't start	01 2730 431 000	727.22
40343	09/08/2026		18 Bus air & fuel filters, state insp	01 2730 431 000	478.10
40346	09/08/2026		25 bus state insp	01 2730 431 000	125.55
40357	09/08/2026		23A bus, Battery, Brakes, filter	01 2730 431 000	1,266.53
40364	09/08/2026		08 bus state insp	01 2730 431 000	146.07
40381	09/08/2026		05 bus inspection	01 2730 431 000	131.27
Check Number: 24426	Check Type: Check	Check Date: 09/11/2026	Vendor: ONESOURCE	ONESOURCE	Check Total: 20.00
<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>
2022214976	09/08/2026		bg ck	01 2570 350 000	20.00
Check Number: 24427	Check Type: Check	Check Date: 09/11/2026	Vendor: PLANBOOK	PLANBOOK	Check Total: 414.00
<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>
1063925	09/08/2026		12 mos for 23 account	01 1100 643 001	207.00
1063925	09/08/2026		12 mos for 23 account	01 1100 643 002	207.00
Check Number: 24428	Check Type: Check	Check Date: 09/11/2026	Vendor: PLATVALL	PLATTE VALLEY COMMUNICATION	Check Total: 325.00
<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>
092600008	09/08/2026		Portable Radio for bus director	01 2710 890 000	325.00
Check Number: 24429	Check Type: Check	Check Date: 09/11/2026	Vendor: PLEAIRRI	PLEASANTON IRRIGATION INC	Check Total: 11.48
<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>
3685	09/08/2026		paint brush	01 2610 610 000	11.48
Check Number: 24430	Check Type: Check	Check Date: 09/11/2026	Vendor: PLEALUNC	PLEASANTON SCHOOL LUNCH	Check Total: 358.50
<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>
aug 2026 dc snacks	09/08/2026		After school snacks	01 3300 610 002	247.50
Prek Aug. 26 Snacks	09/08/2026		Prek Snacks	01 1190 610 002	111.00
Check Number: 24431	Check Type: Check	Check Date: 09/11/2026	Vendor: PLUNKETT	PLUNKETT'S	Check Total: 157.98
<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-0057	09/05/2026		MONTHLY PEST SERVICE	01 2610 431 000	157.98
Check Number: 24432	Check Type: Check	Check Date: 09/11/2026	Vendor: POWESCHO	POWERSCHOOL	Check Total: 3,504.90
<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>
INV446077	09/08/2026		Schoology	01 1100 643 001	3,504.90
Check Number: 24433	Check Type: Check	Check Date: 09/11/2026	Vendor: RAVENews	RAVENNA NEWS	Check Total: 198.80
<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>
Budget 2027	09/10/2026		Board mtg Budget post	01 2310 540 000	198.80

Detail Check Register

Unposted; Batch Description Sept 2026 General Fund BOE Checks

Checking Account: 1		General					
Check Number: 24434	Check Type: Check	Check Date: 09/11/2026	Vendor: RAVESANI	RAVENNA SANITATION	Check Total:	496.80	
<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-0108	09/21/2026		GARBAGE	01 2610 410 000	496.80		
Check Number: 24435	Check Type: Check	Check Date: 09/11/2026	Vendor: RIVERSTOP	RIVER STOP LLC	Check Total:	1,179.57	
<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>		
1688477	09/08/2026		gas	01 2710 626 000	81.08		
1688497	09/08/2026		DEF	01 2710 626 000	28.39		
1688880	09/08/2026		DIESEL	01 2710 626 000	103.28		
1688973	09/08/2026		DIESEL	01 2710 626 000	98.15		
1689086	09/08/2026		gas	01 2710 626 000	62.15		
1689866	09/08/2026		Diesel	01 2710 626 000	190.95		
1691230	09/08/2026		Gas	01 2710 626 000	191.29		
1691296	09/08/2026		bus 05 Diesel	01 2710 626 000	424.28		
Check Number: 24436	Check Type: Check	Check Date: 09/11/2026	Vendor: SCHOINC	SCHOLASTIC INC	Check Total:	1,426.98	
<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>		
M7718526	09/08/2026		SCOPE FOR ENG.	01 1100 640 001	351.10		
M7718526	09/08/2026		SCHOL NEWS FOR ELEM	01 1100 640 002	1,075.88		
Check Number: 24437	Check Type: Check	Check Date: 09/11/2026	Vendor: SHAFBECK	BECKY SHAFTO	Check Total:	64.00	
<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>		
Bus Lic renewal	09/08/2026		Becky's bus license	01 2710 580 000	64.00		
Check Number: 24438	Check Type: Check	Check Date: 09/11/2026	Vendor: TNTMOBI	T&T MOBILE WASHING	Check Total:	577.70	
<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>		
8915	09/10/2026		Sept 9 washes	01 2730 431 000	577.70		
Check Number: 24439	Check Type: Check	Check Date: 09/11/2026	Vendor: TMS	TIME MANAGEMENT SYSTEMS	Check Total:	4,092.70	
<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>		
374797-0001	09/10/2026		MONTHLY FEE	01 2510 643 000	141.00		
374977-0001	09/08/2026		Red Rover Abs. & Hiring renewal	01 2510 643 000	3,951.70		
Check Number: 24440	Check Type: Check	Check Date: 09/11/2026	Vendor: TROTSEV	TROTTER SERVICE	Check Total:	29.83	
<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>		
205301	09/11/2026		gas - mower	01 2650 626 000	29.83		
Check Number: 24441	Check Type: Check	Check Date: 09/11/2026	Vendor: UNK	UNK	Check Total:	50.00	
<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>		
UNK BAND DAY	09/08/2026		UNK BAND DAY	01 2190 610 001	50.00		
Check Number: 24442	Check Type: Check	Check Date: 09/11/2026	Vendor: USBANK	US BANK	Check Total:	2,971.85	
<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>		
ADMIN GFUND AUG 26	09/10/2026		ADOBE	01 2320 610 000	253.07		
ADMIN GFUND AUG 26	09/10/2026		CHAT MONTHLY	01 2320 810 000	20.00		

Detail Check Register

Unposted; Batch Description Sept 2026 General Fund BOE Checks

Checking Account: 1		General					
ADMIN GFUND AUG 26	09/10/2026		INDEED ADS	01 2510 340 000		157.37	
ADMIN GFUND AUG 26	09/10/2026		NE. GOV BG CHK	01 2710 590 000		15.00	
ADMIN GFUND AUG 26	09/10/2026		SAFELITE WINDSHIELD	01 2730 431 000		545.80	
GENFUND AUG 26	09/10/2026		typing.com subs.	01 1100 643 002		475.00	
GENFUND AUG 26	09/10/2026		cpr class	01 2213 330 000		19.50	
GENFUND AUG 26	09/10/2026		folders for mr boyd	01 2410 610 001		65.78	
GENFUND AUG 26	09/10/2026		NOTARY BND	01 2510 340 000		40.00	
GENFUND AUG 26	09/10/2026		BELT FOR GRNHOUSE	01 2610 610 000		15.29	
SPED CC AUG 26	09/10/2026		SPR TCHR, LEARN ATOZ,EVERWAY, SLP,BRAIL	01 1200 610 001		1,365.04	
Check Number: 24443		Check Type: Check	Check Date: 09/11/2026	Vendor: VERIZON	VERIZON	Check Total:	127.00
<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>	
3260000909-0001	09/04/2026		MONTHLY CHG FOR VERIZON CON ON VEH.		01 2710 530 000	127.00	
Check Number: 24444		Check Type: Check	Check Date: 09/11/2026	Vendor: VILLAPLEAS	VILLAGE OF PLEASANTON	Check Total:	1,247.00
<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-0107	09/21/2026		WATER school		01 2610 410 000	931.00	
MONTHLY-0107	09/21/2026		water fb field		01 2610 410 000	268.00	
MONTHLY-0107	09/21/2026		FB Conc.		01 2610 410 000	24.00	
MONTHLY-0107	09/21/2026		GREENHOUSE		01 2610 410 000	24.00	
Check Number: 24445		Check Type: Check	Check Date: 09/11/2026	Vendor: WILKTRUE	WILKE TRUE VALUE	Check Total:	25.87
<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>	
2608-162295	09/08/2026		PARTS		01 2610 610 000	25.87	
Check Number: 24446		Check Type: Check	Check Date: 09/11/2026	Vendor: WPCI	WPCI	Check Total:	68.00
<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>	
S175791	09/08/2026		BUS DRIVER TESTING TH		01 2710 590 000	68.00	
Check Number: 24447		Check Type: Check	Check Date: 09/11/2026	Vendor: YANDMUSI	YANDA'S MUSIC	Check Total:	44.00
<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>	
827617	09/08/2026		QUADS REPAIRS		01 1100 610 000 003	44.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 57,048.21

Batch Description: MONTHLY INVOICES

Processing Month: 09/2026

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: VISIINSU	AMERITAS	PO Number:	Invoice Number: BM Vision ins.	Amount:	20.32
Description: Board member self paid vision insurance		Invoice Date: 09/07/2026	Due Date: 09/07/2026 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 9000 890 000	Board member self paid vision insurance		20.32	0.00	N
Vendor ID: AXIS	AXIS	PO Number:	Invoice Number: 8864	Amount:	77.90
Description: Monthly fee		Invoice Date: 09/04/2026	Due Date: 09/04/2026 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 810 000	monthly fee		77.90	0.00	N
Vendor ID: BLACHILL	BLACK HILLS ENERGY	PO Number:	Invoice Number: MONTHLY	Amount:	587.42
Description: NAT. GAS 5896 9393 08		Invoice Date: 09/07/2026	Due Date: 09/15/2026 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 621 000	NAT. GAS		587.42	0.00	N
Vendor ID: BLUECROS	BLUE CROSS BLUE SHIELD	PO Number:	Invoice Number: BM ins	Amount:	1,629.72
Description: Health & Dental Insurance		Invoice Date: 09/12/2026	Due Date: 09/12/2026 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 9000 890 000	BM Health & Dental		1,560.91	0.00	N
01 9000 890 000	dental		68.81	0.00	N
Vendor ID: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	PO Number:	Invoice Number: MONTHLY	Amount:	0.00
Description: NETWORK PARTICIPATION FEE ACCT1553657		Invoice Date: 09/25/2026	Due Date: 09/25/2026 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2580 382 000	NETWORK PARTICIPATION FEE		0.00	0.00	N
Vendor ID: DCPDP	DAWSON PUBLIC POWER DISTRICT	PO Number:	Invoice Number: MONTHLY	Amount:	9,179.45
Description: ELECTRICITY		Invoice Date: 09/21/2026	Due Date: 09/21/2026 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 621 000 002	ELECTRICITY		8,996.21	0.00	N
01 2610 621 000 002	ballfield		57.80	0.00	N
01 2610 621 000 002	concessions		72.93	0.00	N
01 2610 621 000 002	outlets p.lot		52.51	0.00	N
Vendor ID: ESU10	ESU 10	PO Number:	Invoice Number: MAY 2026	Amount:	7,586.62
Description: APRIL ESU SERVICES		Invoice Date: 09/09/2026	Due Date: 09/09/2026 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

Invoice Listing - Detail
Unposted

01 2213 330 000	TEACHER TRAININGS	200.00	0.00 N
01 2230 591 000	ESU Technology-ZOOM RENEW&TECH SUP	5,216.25	0.00 N
01 2151 591 001	SPEECH SA SEC.	0.00	0.00 N
01 2151 591 002	SPEECH SA ELEM	0.00	0.00 N
01 2151 591 001	AUDIO SEC.	0.00	0.00 N
01 2151 591 002	AUDIO ELEM	0.00	0.00 N
01 2161 591 001	OT SEC.	0.00	0.00 N
01 2161 591 002	OT ELEM	0.00	0.00 N
01 2141 591 001	PSYCH SEC	0.00	0.00 N
01 2141 591 002	PSYCH ELEM	0.00	0.00 N
01 2171 591 001	PT SEC	0.00	0.00 N
01 2171 591 002	PT ELEM	0.00	0.00 N
01 1200 591 001	SPED SUPERVISION SEC	0.00	0.00 N
01 1200 591 002	SPED SUPERVISION ELEM	0.00	0.00 N
01 1200 591 001	VOCATIONAL SEC	0.00	0.00 N
01 2140 591 001	LIC. MENTAL HEALTH SERVICES SEC	0.00	0.00 N
01 2140 591 002	LIC. MENTAL HEALTH SERVICES ELEM	0.00	0.00 N
01 2172 591 002	PT 3-4	0.00	0.00 N
01 1291 591 002	SPED PREK SUPERVISION 3-4	0.00	0.00 N
01 2162 591 002	OT 3-4	0.00	0.00 N
01 2153 591 002	SPEECH B-2	1,543.78	0.00 N
01 2152 591 002	SPEECH 3-4	626.59	0.00 N
01 2152 591 002	AUDIO 3-4	0.00	0.00 N
01 2153 591 002	AUDIO B-2	0.00	0.00 N
01 2163 591 002	OT B-2	0.00	0.00 N
01 2142 591 002	PSYCH 3-4	0.00	0.00 N
01 1292 591 002	SPED PREK SUPERVISION B-2	0.00	0.00 N
01 1200 591 000	SRS INSERVICE	0.00	0.00 N
01 2181 591 001	O & M SEC	0.00	0.00 N
01 2143 591 002	PSYCH B-2	0.00	0.00 N
01 2181 591 002	VISION ELEM	0.00	0.00 N
01 2173 591 002	PT B-2	0.00	0.00 N
01 2181 591 001	VISION SEC	0.00	0.00 N
01 3535 610 001	quiz bowls	0.00	0.00 N

Vendor ID: HOMELEAS HOMETOWN LEASING

Description: COPIER LEASE

Sequence: 1

Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

01 2530 443 000

Leased Copiers

PO Number:

Invoice Date: 09/21/2026 Due Date: 09/21/2026 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

614.96

0.00 N

Amount:

614.96

Vendor ID: MBBSTOR MBB STORAGE

Description: STORAGE

PO Number:

Invoice Date: 09/21/2026 Due Date: 09/21/2026 Status: A 1099 Amount: 0.00

Invoice Number: Monthly

Amount:

80.00

Invoice Listing - Detail
Unposted

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 733 000	STORAGE		40.00	0.00	N	
01 2610 733 000	10x10 unit added		40.00	0.00	N	
Vendor ID: PLUNKETT	PLUNKETT'S	PO Number:	Invoice Number: Monthly	Amount:	157.98	
Description: MONTHLY PEST SERVICE--2083424 Loc		Invoice Date: 09/05/2026	Due Date: 09/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 431 000	MONTHLY PEST SERVICE		157.98	0.00	N	
Vendor ID: RAVESANI	RAVENNA SANITATION	PO Number:	Invoice Number: MONTHLY	Amount:	496.80	
Description: GARBAGE		Invoice Date: 09/21/2026	Due Date: 09/21/2026	Status: A	1099 Amount: 496.80	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000	GARBAGE		496.80	496.80	N	
Vendor ID: SCHUBRIT	SCHUSTER, BRITTANY	PO Number:	Invoice Number: MILEAGE	Amount:	0.00	
Description: MILEAGE FOR STUDENT		Invoice Date: 09/07/2026	Due Date: 09/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2712 334 000	MILEAGE FOR STUDENT FEB		0.00	0.00	N	
Vendor ID: TMS	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 374797	Amount:	141.00	
Description: Time clock & support agreement		Invoice Date: 09/10/2026	Due Date: 09/10/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 643 000	MONTHLY FEE		141.00	0.00	N	
Vendor ID: TMS	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 374977	Amount:	3,951.70	
Description: Red Rover Abs. & Hiring renewal		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 643 000	Red Rover Abs. & Hiring renewal		3,951.70		N	
Vendor ID: VERIZON	VERIZON	PO Number:	Invoice Number: 326000090978	Amount:	127.00	
Description: MONTHLY CHG FOR VERIZON CON ON VEH.		Invoice Date: 09/04/2026	Due Date: 09/04/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 530 000	MONTHLY CHG FOR VERIZON CON ON VEH.		127.00	0.00	N	
Vendor ID: VILLAPLEAS	VILLAGE OF PLEASANTON	PO Number:	Invoice Number: MONTHLY	Amount:	1,247.00	
Description: WATER		Invoice Date: 09/21/2026	Due Date: 09/21/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000	WATER school		931.00	0.00	N	
01 2610 410 000	water fb field		268.00	0.00	N	
01 2610 410 000	FB Conc.		24.00	0.00	N	
01 2610 410 000	GREENHOUSE		24.00	0.00	N	
Vendor ID: WEBELAWN	WEBER LAWN SERVICE, INC	PO Number:	Invoice Number: 11732		Amount:	0.00
Description: MOW/TRIM, FERTILIZE		Invoice Date: 09/04/2026	Due Date: 09/09/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2630 420 000	MOW/TRIM, FERTILIZE		0.00	0.00	N	
Batch 1099 Total:			496.80	Batch Total:		25,897.87

Batch Description: SEPT 2026 GEN FUND BILLS FOR BOE Processing Month: 09/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON	AMAZON	PO Number: 25-26-0294	Invoice Number: 14F4-46VM-Q3Y6		Amount:	45.81
Description: 2nd grade classroom supplies		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	Gray White Gingham Buffalo Plaid Check W		28.45		N	Final
01 2610 610 000	2 Pcs Small Tension Rod 16-28 inch Sprin		9.37		N	Final
01 2610 610 000	KLOGTSIND Magnetic Curtain Tiebacks, 2 P		7.99		N	Final

Vendor ID: AMAZON	AMAZON	PO Number: 25-26-0279	Invoice Number: 176M-Y6XN-MK6J		Amount:	51.36
Description: 1st Grade Classroom Supplies		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002	NICETOWN Grey French Door Sidelight Curt		31.88		N	Final
01 1100 610 002	Learning Advantage Play Coin Set, Plasti		3.69		N	Final
01 1100 610 002	Didax Educational Resources Magnetic Dem		15.79		N	Final

Vendor ID: AMAZON	AMAZON	PO Number: 25-26-0292	Invoice Number: 1F11-FGYD-GPVC		Amount:	1,969.00
Description: FX30 CAMERA		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6992 610 001	FX30 and Lens		1,969.00	0.00	N	Final

Vendor ID: AMAZON	AMAZON	PO Number: 25-26-0300	Invoice Number: 1G4C-3L4G-QJTK		Amount:	77.82
Description: art room curtains		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 004	black out curtains		15.66		N	Final
01 1100 610 001 004	heavy command hooks		62.16		N	Final

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 1PFQ-YFG7-HRTL		Amount:	67.24
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Invoice Listing - Detail
Unposted

Description: ENVELOPES AND STAPLERS
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 002 ENVELOPES AND STAPLERS

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
67.24 N

Vendor ID: AMAZON AMAZON
Description: BATTERIES
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 002 BATTERIES

PO Number: **Invoice Number: 1RLX-VMJX-LP7Y Amount: 23.20**
Invoice Date: 09/09/2026 Due Date: 09/09/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
23.20 N

Vendor ID: AMAZON AMAZON
Description: High School Art
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 001 004 rechargeable A3 lightpad

PO Number: 25-26-0296 Invoice Number: 1T6K-F7HF-3X1J Amount: 59.99
Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
59.99 N Final

Vendor ID: AMAZON AMAZON
Description: Classroom Podium and map
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 001 Portable Podium Stand with 4 Metal Wheel
01 1100 610 001 Updated Peters Projection World Map | La

PO Number: 26-27-0002 Invoice Number: 1YWG-K14P-FKMN Amount: 149.63
Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
116.39 N Final
33.24 N Final

Vendor ID: AMBUTECH AMBUTECH
Description: Secondary SPED
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1200 610 001 Premium Graphite Mobility Cane - Standar
01 1200 610 001 Hook On High Mileage Rolling Ball Tip
01 1200 610 001 Hook On Dakota Disk Tip

PO Number: 25-26-0286 Invoice Number: 207900-AT Amount: 94.89
Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
66.19 N Final
17.04 N Final
11.66 N Final

Vendor ID: BADETIMO BADER, TIMOTHY
Description: Bader's CDL for driving bus
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2710 890 000 Bader's CDL for driving bus

PO Number: Invoice Number: DL 2026 Amount: 60.00
Invoice Date: 09/11/2026 Due Date: 09/11/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
60.00 N

Vendor ID: CUMMCENT CUMMINS CENTRAL POWER, LLC
Description: BUS 18 DEF HEADER
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2730 431 000 BUS 18 DEF HEADER

PO Number: Invoice Number: J7-260981398 Amount: 3,945.04
Invoice Date: 09/11/2026 Due Date: 09/11/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
18BUS 3,945.04 N

Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS

PO Number: Invoice Number: 9371155-0 Amount: 182.21

Invoice Listing - Detail
Unposted

Description: markers, paper clips, Erasers, Tape, sta
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 002 markers, paper clips, Erasers, Tape, sta

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
182.21 N

Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS

PO Number: **Invoice Number: 9371156-0** **Amount: 61.79**

Description: kd CM classroom supplies
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 002 kd CM classroom supplies

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
61.79 N

Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS

PO Number: **Invoice Number: 9371157-0** **Amount: 180.44**

Description: 1st gr. lw supplies
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 002 1st gr. lw supplies

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
180.44 N

Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS

PO Number: **Invoice Number: 9371158-0** **Amount: 66.17**

Description: Prek tk classroom supplies
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1190 610 002 Prek tk classroom supplies

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
66.17 N

Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS

PO Number: **Invoice Number: 9371158-1** **Amount: 9.72**

Description: glue
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1190 610 002 glue

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
9.72 N

Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS

PO Number: **Invoice Number: 9371159-0** **Amount: 108.47**

Description: English supplie
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 001 English supplie

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
108.47 N

Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS

PO Number: **Invoice Number: 9371160-0** **Amount: 108.60**

Description: HS Eng. classroom supply
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 1100 610 001 HS Eng. classroom supply

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
108.60 N

Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS

PO Number: **Invoice Number: 9371161-0** **Amount: 150.01**

Description: prek PL Classroom supply
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1190 610 002	prek PL Classroom supply	150.01	0.00	N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9371162-0	Amount:	69.15
Description: 3rd grade supplies		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002	3rd grade supplies		69.15		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9371163-0	Amount:	120.00
Description: art tape		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002	art tape		120.00		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9388740-0	Amount:	44.05
Description: tape		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001	tape		44.05		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9389873-0	Amount:	214.33
Description: cleaners & air freshners		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	cleaners & air freshners		214.33		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9394471-0	Amount:	81.99
Description: staples for copier machine		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001	staples for copier machine		81.99		N
Vendor ID: EVERSPEE	EVERYDAY SPEECH	PO Number: 25-26-0276	Invoice Number: EDS-11467	Amount:	499.99
Description: Everyday Speech		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 643 001	Everyday Speech		499.99		N
					Final
Vendor ID: GBC	GBC-ACCO BRANDS USA	PO Number: 25-26-0275	Invoice Number: 4732183069	Amount:	283.46
Description: Lamination rolls		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002	GBC® EZLoad™ Gray End Cap Laminating Rol		247.16		N
					Final
01 1100 610 002	Shipping		36.30		N
					Final

Vendor ID: GOPHER **GOPHER**

Description: Secondary SPED

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 1200 610 001 This beeper foam ball provides auditory

01 1200 610 001 SHIPPING

PO Number: 25-26-0285

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

59.95 N Final

27.49 N Final

Amount: 87.44

Vendor ID: HAMILTON **HAMILTON INFORMATION SYSTEMS**

Description: DOOR/ KEY SYSTEM ISSUES

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 2620 431 000 DOOR/ KEY SYSTEM ISSUES

PO Number:

Invoice Number: 167529

Amount: 917.90

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

917.90 N

Vendor ID: HANDMACH **HAND MACHINING COMPANY**

Description: Pole holders, pipe for vb poles

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 1100 610 001 Pole holders, pipe for vb poles

PO Number:

Invoice Number: 75659

Amount: 170.72

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

170.72 N

Vendor ID: IXL **IXL**

Description: JH/H Science IXL

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 1100 643 001 IXL All-Access* Grades 1-12 Excludes Soc

PO Number: 26-27-0010

Invoice Number: S605715

Amount: 375.00

Invoice Date: 09/11/2026 Due Date: 09/11/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

375.00 N Final

Vendor ID: JWPEPPER **J. W. PEPPER & SON INC.**

Description: FKC Vocal Clinic Music

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 1100 610 001 003 Little Creek

01 1100 610 001 003 Shipping

PO Number: 26-27-0004

Invoice Number: 368767973

Amount: 99.99

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

80.00 N Incomplete

19.99 N Incomplete

Vendor ID: JOURNEY **JOURNEYED.COM**

Description: WIN SERV DC CORE 16L Select Plus

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 2230 643 000 WIN SERV DC CORE 16L Select Plus

PO Number:

Invoice Number: QU S03632

Amount: 2,154.99

Invoice Date: 09/11/2026 Due Date: 09/11/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

2,154.99 N

Vendor ID: KRAUTRAC **KRAUSE, TRACY**

Description: mileage to conf Omaha ESU 3

Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number Detail Description

01 1200 333 002 mileage to conf Omaha ESU 3

PO Number:

Invoice Number: aug 2026

Amount: 309.62

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

309.62 N

Vendor ID: KSBLAW **KSB LAW**

PO Number:

Invoice Number: 21910

Amount: 570.00

Invoice Listing - Detail
Unposted

Description: disc. workshop, emails phone/nl
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2310 340 000 disc. workshop, emails phone/nl

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 570.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
570.00 570.00 N

Vendor ID: LOUPPROP LOUP CITY PROPANE

PO Number: **Invoice Number: PP011078** **Amount: 1,439.20**

Description: BUS PROPANE
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2710 626 000 BUS PROPANE

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,439.20 N

Vendor ID: MENARDS MENARDS

PO Number: **Invoice Number: 12774** **Amount: 149.97**

Description: DRILL BIT SETS, pump 1/10 hp
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 610 000 DRILL BIT SETS, pump 1/10 hp

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
149.97 N

Vendor ID: MENARDS MENARDS

PO Number: **Invoice Number: 13027** **Amount: 82.15**

Description: CHAIN, DOOR STOPS, SNAP
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 610 000 CHAIN, DOOR STOPS, SNAP

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
82.15 N

Vendor ID: MINDCHAM MINDEN CHAMBER OF COMMERCE

PO Number: 25-26-0299 **Invoice Number: 2026 PARADE** **Amount: 60.00**

Description: Minden Bandfest
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2190 610 001 Registration Fee for Minden Bandfest

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
60.00 N Final

Vendor ID: NASB NASB

PO Number: **Invoice Number: N-56358,N-56510** **Amount: 130.00**

Description: LK ML Naep memberships
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2510 810 000 LK NAEP membership
01 2410 810 000 ML NAEP membership dues

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
65.00 N
65.00 N

Vendor ID: NICHREPA NICHOLS REPAIR

PO Number: **Invoice Number: 39503** **Amount: 920.56**

Description: 17 bus exhaust, state insp
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2730 431 000 17 bus exhaust, state insp

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
17BUS 920.56 N

Vendor ID: NICHREPA NICHOLS REPAIR

PO Number: **Invoice Number: 40201** **Amount: 813.22**

Description: 22 bluebird bus filter, battery, inspect
Sequence: 1 Check Type: Checking Account ID:

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	22 bus filter, batter	22BUS	813.22		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 40297		Amount:	727.22
Description: 20 bus battery, wouldn't start		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	21 bus battery, wouldn't start	20BUS	727.22		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 40343		Amount:	478.10
Description: 18 Bus air & fuel filters, state insp		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	18 Bus air & fuel filters, state insp	18BUS	478.10		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 40346		Amount:	125.55
Description: 26 bus state insp		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	25 bus state insp	26BUS	125.55		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 40357		Amount:	1,266.53
Description: 23A bus, Battery, Brakes, filter		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	23A bus, Battery, Brakes, filter	23ABUS	1,266.53		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 40364		Amount:	146.07
Description: 08 bus state insp		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	08 bus state insp	08BUS	146.07		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 40381		Amount:	131.27
Description: 05 bus inspection		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	05 bus inspection	05BUS	131.27		N	
Vendor ID: ONESOURCE	ONESOURCE	PO Number:	Invoice Number: 2022214976		Amount:	20.00
Description: bg ck		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2570 350 000	bg ck		20.00		N	

Invoice Listing - Detail
Unposted

Vendor ID: PLANBOOK		PLANBOOK		PO Number:	Invoice Number: 1063925		Amount:	414.00
Description: 12 mos for 23 account				Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 001	12 mos for 23 account				207.00		N	
01 1100 643 002	12 mos for 23 account				207.00		N	
Vendor ID: PLATVALL		PLATTE VALLEY COMMUNICATION		PO Number:	Invoice Number: 092600008		Amount:	325.00
Description: Portable Radio for bus director				Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 890 000	Portable Radio for bus director				325.00		N	
Vendor ID: PLEAIRRI		PLEASANTON IRRIGATION INC		PO Number:	Invoice Number: 3685		Amount:	11.48
Description: paint brush				Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	paint brush				11.48		N	
Vendor ID: PLEALUNC		PLEASANTON SCHOOL LUNCH		PO Number:	Invoice Number: aug 2026 dc snacks		Amount:	247.50
Description: After school snacks				Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 3300 610 002	After school snacks				247.50		N	
Vendor ID: PLEALUNC		PLEASANTON SCHOOL LUNCH		PO Number:	Invoice Number: Prek Aug. 26 Snacks		Amount:	111.00
Description: Prek Snacks				Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1190 610 002	Prek Snacks				111.00		N	
Vendor ID: POWESCHO		POWERSCHOOL		PO Number:	Invoice Number: INV446077		Amount:	3,504.90
Description: Schoology				Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 001	Schoology				3,504.90		N	
Vendor ID: RAVENEWS		RAVENNA NEWS		PO Number:	Invoice Number: Budget 2027		Amount:	198.80
Description: Board mtg Budget post				Invoice Date: 09/10/2026	Due Date: 09/10/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>			<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 540 000	Board mtg Budget post				198.80		N	
Vendor ID: RIVERSTOP		RIVER STOP LLC		PO Number:	Invoice Number: 1688477		Amount:	81.08
Description: gas				Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	

Invoice Listing - Detail
Unposted

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		81.08		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1688497	Amount:	28.39	
Description: DEF		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DEF		28.39		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1688880	Amount:	103.28	
Description: DIESEL		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		103.28		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1688973	Amount:	98.15	
Description: DIESEL		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		98.15		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1689086	Amount:	62.15	
Description: gas		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		62.15		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1689866	Amount:	190.95	
Description: Diesel		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	Diesel		190.95		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1691230	Amount:	191.29	
Description: Gas		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	Gas		191.29		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1691296	Amount:	424.28	
Description: bus 05 Diesel		Invoice Date: 09/08/2026	Due Date: 09/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	bus 05 Diesel		424.28		N	

Vendor ID: SCHOINC SCHOLASTIC INC

Description: SCHOLASTIC NEWS.

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

01 1100 640 001 SCOPE FOR ENG.

01 1100 640 002 SCHOL NEWS FOR ELEM

PO Number: **Invoice Number: M7718526** **Amount: 1,426.98**

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

351.10 N

1,075.88 N

Vendor ID: SHAFBECK SHAFTO, BECKY

Description: Becky's bus license

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

01 2710 580 000 Becky's bus license

PO Number: **Invoice Number: Bus Lic renewal** **Amount: 64.00**

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

64.00 N

Vendor ID: TNTMOBI T&T MOBILE WASHING

Description: Sept 9 washes

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

01 2730 431 000 Sept 9 washes

PO Number: **Invoice Number: 8915** **Amount: 577.70**

Invoice Date: 09/10/2026 Due Date: 09/10/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

577.70 N

Vendor ID: TROTSEV TROTTER SERVICE

Description: gas - mower

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

01 2650 626 000 gas - mower

PO Number: **Invoice Number: 205301** **Amount: 29.83**

Invoice Date: 09/11/2026 Due Date: 09/11/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

29.83 N

Vendor ID: UNK UNK

Description: UNK BAND DAY

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

01 2190 610 001 UNK BAND DAY

PO Number: **Invoice Number: UNK BAND DAY** **Amount: 50.00**

Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

50.00 N

Vendor ID: USBANK US BANK

Description: HELP WANTED, ANN. ADOBE, CHAT SUBS

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

01 2320 810 000 CHAT MONTHLY

01 2320 610 000 ADOBE

01 2510 340 000 INDEED ADS

01 2710 590 000 NE. GOV BG CHK

01 2730 431 000 SAFELITE WINDSHIELD

PO Number: **Invoice Number: ADMIN GFUND AUG 26** **Amount: 991.24**

Invoice Date: 09/10/2026 Due Date: 09/10/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

20.00 N

253.07 N

157.37 N

15.00 N

16VAN 545.80 N

Vendor ID: USBANK US BANK

Description: FAN BELT, CPR, TYPINGCOM, FOLDERS, BOND

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number Detail Description

PO Number: **Invoice Number: GENFUND AUG 26** **Amount: 615.57**

Invoice Date: 09/10/2026 Due Date: 09/10/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail
Unposted

01 2610 610 000	BELT FOR GRNHOUSE	15.29	N
01 2510 340 000	NOTARY BND	40.00	N
01 2213 330 000	cpr class	19.50	N
01 1100 643 002	typing.com subs.	475.00	N
01 2410 610 001	folders for mr boyd	65.78	N

Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: SPED CC AUG 26	Amount:	1,365.04
Description: SPR TCHR, LEARN ATOZ,EVERWAY, SLP,BRAIL		Invoice Date: 09/10/2026 Due Date: 09/10/2026 Status: A 1099 Amount: 0.00			
Sequence: 1 Check Type:		Checking Account ID: Check Number: Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 001	SPR TCHR, LEARN ATOZ,EVERWAY, SLP,BRAIL		1,365.04		N

Vendor ID: WILKTRUE	WILKE TRUE VALUE	PO Number:	Invoice Number: 2608-162295	Amount:	25.87
Description: PARTS		Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00			
Sequence: 1 Check Type:		Checking Account ID: Check Number: Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	PARTS		25.87		N

Vendor ID: WPCI	WPCI	PO Number:	Invoice Number: S175791	Amount:	68.00
Description: BUS DRIVER TESTING TH		Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00			
Sequence: 1 Check Type:		Checking Account ID: Check Number: Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 590 000	BUS DRIVER TESTING TH		68.00		N

Vendor ID: YANDMUSI	YANDA'S MUSIC	PO Number:	Invoice Number: 827617	Amount:	44.00
Description: QUADS REPAIRS		Invoice Date: 09/08/2026 Due Date: 09/08/2026 Status: A 1099 Amount: 0.00			
Sequence: 1 Check Type:		Checking Account ID: Check Number: Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000 003	QUADS REPAIRS		44.00		N

Batch 1099 Total:	570.00	Batch Total:	31,150.34
Report 1099 Total:	1,066.80	Report Total:	57,048.21

Account Number : 4485 5945 5558 9066
Unique ID: XXXX XXXX XXXX 2254
SCH DIST. PLEASANTON PUB
Statement Date : 08-25-2026



Corporate Account Summary

Previous Balance	\$3,273.78
Purchases and Other Charges	\$4,910.32
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$3,273.78 PY

New Balance \$4,910.32

Disputed Amount \$0.00

Payment Information

Amount Due \$4,910.32

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

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

To overnight or courier a payment, please send to:

Corporate Payment Systems
3180 Rider Trail S, Department 790428
Earth City, MO 63045-1518

Corporate Account Activity

SCH DIST. PLEASANTON PUB
Account Number: 4485 5945 5558 9066
Unique ID: XXXX XXXX XXXX 2254

Total Corporate Activity
\$3,273.78 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-17	08-13	74798266229000000000029	PAYMENT - THANK YOU 00000 C	3,273.78 PY

New Activity

ACTIVITIES	Purchases	\$1,332.10	Total Activity	\$1,332.10
Account Number: 4485 5910 0242 6132	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3247	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24492166218100067913582	FEARLESSIN* PLEASANTON WWW.FEARLESSIN* new staff	355.05
08-10	08-07	24137466220001566745908	HY-VEE KEARNEY 1323 KEARNEY NE	91.93
08-10	08-08	24269796221001284994076	JIMMY JOHNS - 2940 KEARNEY NE - Golf town, Lunch	373.45
08-10	08-07	24431066220482473354896	DUNHAMS 269 KEARNEY NE	200.00
08-10	08-06	24559166219030034804581	COPYCAT PRINTING KEARNEY NE Golf town, Signs	179.20
08-12	08-11	24692166223300454686491	AMAZON MKTPL*5H34G9AH1 AMZN.COM/BILL w/roon	48.99
			WA	

(transactions continued on next page)

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

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

4485594555589066 000491032 000491032

Account Number: 4485 5945 5558 9066
Unique ID: XXXX XXXX XXXX 2254
Amount Due: \$4,910.32

Amount Enclosed \$

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

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

00000019721 000638235921504 P 2



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

New Activity cont

08-18	08-18	24011346230100081152450	AMAZON MARK* 5A4JR2XX1 AMAZON.COM/MA WA	<i>supplies</i> -	57.93
08-21	08-20	24793386232000552358222	CNTRL-CC-GRND-ISL-BKST GRAND ISLAND NE	<i>Counselor College Book</i>	<i>paid</i> - 25.55

ACTIVITIES 2	Purchases	\$272.69	Total Activity	\$272.69
Account Number: 4485 5906 0003 7853	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2441	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-10	08-07	24445006219200337826633	TARGET T-0857 KEARNEY NE <i>Counselor Fund Some School supplies</i>	272.69

FFA CARD	Purchases	\$196.95	Total Activity	\$196.95
Account Number: 4485 5900 0894 6200	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0821	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-12	08-11	24326886224078463199187	ADVANCE AUTO PARTS #6073 KEARNEY NE	15.29
08-14	08-13	24193046226000017400019	THE CHICKEN COOP KEARNEY NE <i>FFA mtg</i>	165.38
08-24	08-23	24692166235402214304476	AMAZON MKTPL*501N56T01 AMZN.COM/BILL WA	16.28

ADMIN G-FUND 2	Purchases	\$1,073.27	Total Activity	\$1,073.27
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
07-31	07-30	24137466211501128899078	SPO*CRAFTYDOG KEARNEY NE	82.03
08-03	08-02	24793386214000826983096	INDEED USI26-06534070 800-4625842 TX - <i>help wanted ad</i>	157.37
08-05	08-04	24036296216716953937821	ADOBE *ADOBE 408-536-6000 CA - <i>annual subs</i>	253.07
08-20	08-19	24717056232162325772444	NEBRASKAGOV SUBSCRIBER 800-7478177 NE <i>BC checks</i>	15.00
08-21	08-19	24793386232003072745076	SAFELITE STORES COLUMBUS OH <i>Windshield Ice van</i>	545.80
08-24	08-22	24492166234100041551326	OPENAI *CHATGPT SUBSCR OPENAI.COM CA <i>monthly</i>	20.00

Subscription (transactions continued on next page)



New Activity cont

GENERAL FUND

Account Number: 4485 5910 0378 9744

Unique ID: XXXX XXXX XXXX 2698

Purchases	\$600.28	Total Activity	\$600.28
Cash Advances	\$0.00		
Cash Advances Fees	\$0.00		
Credits	\$0.00 CR		

+ 15.29 Greenhouse Belt

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-28	07-27	24015146209174008091502	AMERICAN HEART SHOP CPR 888-242-8883 TX	- 19.50
07-31	07-30	24351996212100005490004	TYPING.COM SAN JUAN - Renewal Tech	- 475.00
08-13	08-12	24431066224485154846698	TARGET.COM * WWW.TARGET.CO MN Safety folders	- 65.78
08-20	08-19	24057816232000013381653	SURETY BONDS.COM 180-0308435 MO - KK notary bond	- 40.00

LUNCH FUND

Account Number: 4485 5904 0003 9539

Unique ID: XXXX XXXX XXXX 8369

Purchases	\$69.99	Total Activity	\$69.99
Cash Advances	\$0.00		
Cash Advances Fees	\$0.00		
Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24011346218100135799070	AMAZON MARK* 5603N7V51 AMAZON.COM/MA WA	69.99

Veggie chopper

SPED

Account Number: 4485 5910 0368 9407

Unique ID: XXXX XXXX XXXX 2023

Purchases	\$1,365.04	Total Activity	\$1,365.04
Cash Advances	\$0.00		
Cash Advances Fees	\$0.00		
Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-18	08-17	24240526230863324092797	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24.95
08-18	08-17	24692166229406881445908	LEARNING A-Z, LLC 866-889-3729 TX	150.00
08-19	08-18	24145726230900019825677	EVERWAY 800-6976575 OH Subs. Sped Program	- 897.99
08-20	08-19	24492166232100007038500	SLP NOW MEMBERSHIP SLPNOW.COM AZ membership	- 199.00
08-24	08-21	74247286233820108202683	THE BRAILLE SUPERSTORE ABBOTSFORDS	93.10

Department:	00000	Total:	\$4,910.32
Division:	00000	Total:	\$4,910.32

Sped supplies for student

Order Summary

PO# 25-26-0254 MJ
Order placed July 28, 2026 Order # 113-6124934-7236247

Ship to	Payment method	Order-Summary
Megan Jones 303 West Church Street Pleasanton, NE 68866 United States	Visa ending in 9539 View related transactions	Item(s) Subtotal: \$69.99 Shipping & Handling: \$0.00 Total before tax: \$69.99 Estimated tax to be collected: \$0.00 Grand Total: \$69.99
Placed by	Pleasanton School	

Arriving August 7 - August 10



commercial French Fry Cutter for Potatoes, Vegetable Chopper with 4 Stainless Steel Blades (1/4" 3/8" 1/2" & 6-Wedge), Heavy Duty Onion Dicer Professional Fruit Slicer for Restaurant & Home

Sold by: YUAN GE JING XUAN

Supplied by: Other

\$69.99

[Back to top](#)



English

United States

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

Vendor ID: EVERWAY

PO Box 190
303 W Church St
Pleasanton NE 68866

PO Number: 25-26-0269

To: EVERWAY
2401 SAWMILL PKWY SUITE 10-11
HURON OH 44839

Ship to Above Unless Otherwise Noted:

PO Date: 08/17/2026

Expected Date: 08/31/2026

Requested By: MITCHELL OLSON

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Unique Learning System	897.99	897.99

Total Amount: 897.99

Account Number
01 1200 643 001

Amount
897.99

Account Number

Amount

Approvals: Approver

Date

Comments: User Name

Comment

Requisition Number: 25-26-0269

Requisition Number: 25-26-0269

MEGAN LEITHOFF

08/17/2026

MITCHELL OLSON

SPED K-Transition age curriculum

NATHAN LIGHTLE

08/17/2026

MEGAN LEITHOFF

Requisition Description Changed

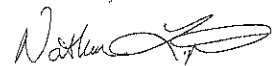
Linda Kohlscheen

08/17/2026

Subject to these Conditions:

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

By



Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

Thank you for your order.

Please print this page or write down your order number.

Please call **1-800-697-6575** 8-4:30pm EDT, M-F if you have any questions.

Your order will be processed within three days. You will receive an email confirmation shortly.

Your order number is **STR-0210490**

Shipping Address

Po Box 190 303 West Church Street
Pleasanton, NE 68866
(308) 388-2041
molson@pleasantonbulldogs.org

Billing Address

Pleasanton Public School District 105
Po Box 190 303 West Church Street
Pleasanton, NE 68866
(308) 388-2041
molson@pleasantonbulldogs.org

Payment Method



9407

Subscription
Subscription
Start Date
Subscription
End Date

Each

Qty

Sub Total



Unique
Learning
System®

08/18/2026

08/17/2027

subscription end date

\$897.99

each

1

qty

\$897.99

item total

Subtotal

\$897.99

Tax

\$0.00

Order Total

\$897.99



**PLEASANTON
PUBLIC
SCHOOL**

Mitch Olson <molson@pleasantonbulldogs.org>

Your receipt for Order #STR-0210490

1 message

na-support@everway.com <na-support@everway.com>
To: molson@pleasantonbulldogs.org

Tue, Aug 18, 2026 at 2:27 PM



PAID RECEIPT

Order Number: STR-0210490

08/18/2026

Mitch Olson
Visa ending in 9407

Bill to
Mitch Olson
Pleasanton Public School District 105
Po Box 190 303 West Church Street
Pleasanton, NE 68866

Ship to
Mitch Olson
Pleasanton Public School District 105
Po Box 190 303 West Church Street
Pleasanton, NE 68866

Name	Subscription #	Subscription Start	Subscription End	Base Price	Quantity	SubTotal
Unique Learning System®		08/18/2026	08/17/2027	\$897.99	1	\$897.99

Sub total: \$897.99

Sales Tax: \$0.00

Total: \$897.99

Copyright © 2026 Everway. All rights reserved.

Learning A-Z

Your Learning A-Z Order Summary

Date: 08/17/2026

Please Remit Payment to:

LEARNING A-Z

1840 E RIVER RD STE 220

TUCSON AZ 85718-5997

USA

Toll Free: 866.889.3729

Fax: 520-327-9934

To send electronically, please email with attachments (purchase order and online order form) to orders@learninga-z.com.

Need a W-9?

Thank you for ordering from Learning A-Z, Mitch Olson

Your order number is 11365060.

Product	Type	License	# Educators	Final Cost
Reading A-Z	RENEWAL	1 year	1 Educator	\$150.00

Sales Tax:	\$0.00
Your Total Costs:	\$150.00
Balance Due:	\$0.00

All prices are in U.S. dollars.

USER CONTACT INFORMATION

Mitch Olson

PO Box 190

Pleasanton, NE 68866

308-388-2041

molson@pleasantonbulldogs.org

LEARNING A-Z LICENSE AGREEMENT

Licenses grant registered classrooms only permission to use materials on the designated website(s) during the terms of the license. Sharing user information or materials with non-registered classrooms is not authorized.

All subscriptions, products, and/or services are offered subject to the Company's standard license terms of use, privacy, and other policies for the Company's solution(s), available at <https://help.learninga-z.com/en/articles/7216732-terms-of-service> (the "License Terms"), as supplemented by the terms of this quote. By placing any order, customer confirms its acceptance of the License Terms, as well as the fees in this quote, which, together with the awarded proposal and/or any other associated agreement entered into by Company and customer regarding the subscriptions, products, and services under this quote, constitute the entire agreement between customer and Company regarding such subscriptions, products, and services (the "Agreement"). Customer and Company agree that the terms and conditions of this Agreement supersede any additional or inconsistent terms or provisions in any customer drafted purchase order, which shall be of no effect, or any communications, whether written or oral, between customer and Company relating to the subject matter hereof. In the event of any conflict, the terms of this Agreement shall govern.

Please review our [terms and conditions](#) carefully before activating your account.

Thank you for your business!

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

Vendor ID: LEARATOZ

PO Box 190
303 W Church St
Pleasanton NE 68866

PO Number: 25-26-0265

To: LEARNING A-Z
1840 EAST RIVER ROAD, SUITE 32
TUCSON AZ 85718

Ship to Above Unless Otherwise Noted:

PO Date: 08/13/2026

Expected Date: 08/19/2026

Requested By: MITCHELL OLSON

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Reading A-Z (renewal)	150.00	150.00

Total Amount: 150.00

Account Number

01 1200 643 001

Amount

150.00

Account Number

Amount

Approvals: Approver

Date

Comments: User Name

Comment

Requisition Number: 25-26-0265

Requisition Number: 25-26-0265

MEGAN LEITHOFF

08/13/2026

MITCHELL OLSON

Reading A-Z 1 year subscription for SPED

NATHAN LIGHTLE

08/13/2026

MEGAN LEITHOFF

Requisition Description Changed

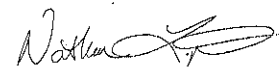
Linda Kohlscheen

08/13/2026

Subject to these Conditions:

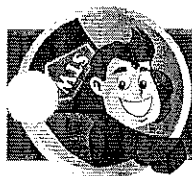
1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

By



Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.



Super Teacher Worksheets

Receipt

Thank you for renewing your Super Teacher Worksheets Individual Membership! You now have full access to all materials on Super Teacher Worksheets!

Your credit card statement will show a charge for \$24.95 (USD) from *Super Teacher Worksheets*. Please print the receipt below for your records.

If you need help logging in or require any technical support, please feel free to e-mail us any time: support@superteacherworksheets.com

Purchase Information

Order Number: **3461607**

Order Date: **August 17, 2026, 2:56 pm**

Product: **1 year renewal - Super Teacher Worksheets Individual Membership**

Payment Details

Purchaser: **SPED Pleasanton Public**

Payment Type: **Visa **** 9407**

Amount: **\$24.95 USD**

You will see a charge to "Super Teacher Worksheets" on your credit card statement.

User Information

Name: **Mitchell Olson**

E-mail: **molson@pleasantonbulldogs.org**

Username: **molson@pleasantonbulldogs.org**

Expires: **August 19, 2027**

Automatic Renewal: **Off**

Please keep your username and password recorded in a safe place.

If you need technical support, please feel free to e-mail us at support@superteacherworksheets.com

Quote

#Q-385958

Quote must be attached to Purchase Order

August 11, 2026

Valid Until November 3, 2026

COMMENCEMENT DATE:11/11/2026

Bill To

Pleasanton Public School District 105

Accounts Payable

Po Box 190 303 West Church Street,

Pleasanton, Nebraska 68866

ATTN: Leah Keaschall

Ship To

Pleasanton Public School District 105

Accounts Payable

Po Box 190 303 West Church Street,

Pleasanton, Nebraska 68866

ATTN: Leah Keaschall

Everway

2401 Sawmill Pkwy Suite
10-11,

Huron, OH 44839,

United States

PO's or Payment Questions

sales@everway.com

Fed Tax ID: 26-2606260

Everway Contact:

Dana Cannon

d.cannon@everway.com

QTY	Item	Type	License Description	Sub Start Date	Sub End Date	Unit Price	Extended Price
1	ULS	Retail	Unique Learning System®	11/11/2026	11/10/2027	USD 897.99	USD 897.99
Total Unit:							USD 897.99
Tax:							USD 0.00
Total:							USD 897.99

NOTE: Credits, discount, adjustments, notes



Your receipt from SLP Now #2465-4323

1 message

SLP Now <invoice+statements+acct_18XsdPJduVUQWCIm@stripe.com>

Wed, Aug 19, 2026 at 3:12 PM

Reply-To: SLP Now <hello@slpnow.com>

To: rsullivan@pleasantonbulldogs.org

SLP Now

Receipt from SLP Now

\$199.00

Paid August 19, 2026

[Download invoice](#) [Download receipt](#)

Receipt number	2465-4323
Invoice number	1IZ0LFLX-0001
Payment method	VISA - 9407

Receipt #2465-4323

Aug 19, 2026–Aug 19, 2027

SLP Now Membership	\$249.00
Qty 1	

Subtotal	\$249.00
----------	----------

summit2026s (20.08% off)	-\$50.00
--------------------------	----------

Total excluding tax	\$199.00
---------------------	----------

Combined_68866 - Combined_68866 (0%)	\$0.00
--------------------------------------	--------

Total	\$199.00
-------	----------

Amount paid	\$199.00
-------------	----------

Questions? Visit our **support site**, contact us at hello@slpnow.com, or call us at +1 480-808-0757.

Powered by

2 attachments

 **Invoice-11Z0LFLX-0001.pdf**
62K

 **Receipt-2465-4323.pdf**
63K



Blind In Mind
The Braille Superstore
31835 E Main St
Sedro-Woolley, WA
98284-9097 USA

INVOICE



Invoice To:
Pleasanton Public School
Mitch Olson
303 W. Church Street
Pleasanton, NE
68866 USA

Customer Invoice: 483634
Date: August 21, 2026
Balance Due: US \$93.10
Due Date: N/A

Terms: Paid in full with Visa: #####9407

#	Product	Unit price	Quantity	Total
1	AA Batteries, Four-Pack	\$1.25	1	\$1.25
2	LociTunes Nine-Inch Foam Basketball	\$39.95	1	\$39.95
	SoundChimes Rubber Rattle Dodgeball	\$26.95	1	\$26.95
4	Processing and Handling			\$24.95
5	Ground Shipping			\$0.00

TOTAL: US \$93.10

Products for the Visually Impaired - Tax Exempt

Blind In Mind, The Braille Superstore
DBA: MarvelSoft Enterprises, Inc | Future Aids | The Braille Bookstore
1-800-987-1231



PLEASANTON
PUBLIC
SCHOOL

Mitch Olson <molson@pleasantonbulldogs.org>

Your Order Confirmation from Blind in Mind #483634

1 message

The Braille Superstore <Sales@braillebookstore.com>

Fri, Aug 21, 2026 at 2:23 PM

To: Mitch Olson <molson@pleasantonbulldogs.org>

Hi Mitch,

Re: Order Number 483634

Thank you for placing an order with Blind in Mind, The Braille Superstore. We've received your order, and have included a copy for your records below.

Important, this Email was generated automatically at the time your online order was submitted. As your order moves through our fulfillment process, we will send you additional messages. Hence, please look for subsequent Emails from The Braille Superstore with your official receipt and ship confirmation.

Should you have any questions about your order, please feel free to contact us at sales@braillebookstore.com or give us a call TOLL-FREE at 1-800-987-1231. Please have your order number handy.

We hope you enjoyed shopping with Blind in Mind, The Braille Superstore. Feel free to visit us again soon at:
<https://www.braillebookstore.com>

Address Information
Pleasanton Public School
Attn: Mitch Olson
303 W Church Street
Pleasanton, NE
68866 United States

Order Summary
From our Distribution Center

Item: Beeping Foam Ball
Info: 8-Inch Foam Ball, Beeps Whether Moving or Not
Price: \$24.95
Quantity: 1
Total Price: \$24.95

Style: Basketball
Item Number: 1180-1

Item: AA Batteries, Four-Pack
Price: \$1.25
Quantity: 1
Total Price: \$1.25
Item Number: 1180-1-1

Item: LociTunes Nine-Inch Foam Basketball
Info: Audible Ball Plays Music Via Bluetooth or SD Card
Price: \$39.95
Quantity: 1
Total Price: \$39.95

Item Number: 1600

Item: Free Matter for the Blind
Info: USPS Shipping
Price: \$0.00
Quantity: 2
Total Price: \$0.00

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

Vendor ID: MARVSOFT

PO Box 190
303 W Church St
Pleasanton NE 68866

PO Number: 25-26-0287

To: MARVEL SOFT ENTERPRISES: BLIND IN MIND
31835
E MAIN ST
SEDRO-WOOLLEY WA 98284-9097

Ship to Above Unless Otherwise Noted:

PO Date: 08/21/2026

Expected Date: 08/21/2026

Requested By: MITCHELL OLSON

Quantity	Item Number	Description	Unit Price	Total Price
1.00		SoundChimes Rubber Rattle Dodgeball	26.95	26.95
1.00		Beeping Foam Basketball	26.20	26.20
1.00		LociTunes Nine-Inch Foam Basketball	39.95	39.95

Total Amount: 93.10

Account Number
01 1200 610 001

Amount
93.10

Account Number

Amount

Approvals: Approver

Requisition Number: 25-26-0287

MEGAN LEITHOFF

NATHAN LIGHTLE

Linda Kohlscheen

Date

08/21/2026

08/21/2026

08/21/2026

Comments: User Name

Requisition Number: 25-26-0287

MITCHELL OLSON

Comment

SPED 7-12 for JE PE

no.limits@brailleisfun.com

Our Office:

MarvelSoft Enterprises: Blind in Mind

31835 E Main Street

Sedro-Woolley, WA, 98284-9097

USA

Toll-Free : 1-800-987-1231

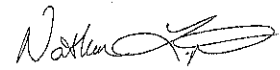
Requisition Description Changed

MEGAN LEITHOFF

Subject to these Conditions:

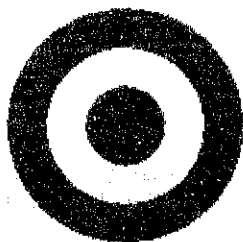
1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

By



Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.



Kearney - 308-237-0644
4800 3rd Ave
Kearney, Nebraska 68845-2892
08/07/2026 11:18 AM



ELECTRONICS

790017037	GIFT CARDS	N	\$50.00
	041-817-513-142-339		
	New Bal: \$50.00		
	Final sale, no return		
790017037	GIFT CARDS	N	\$50.00
	041-817-513-142-347		
	New Bal: \$50.00		
	Final sale, no return		
790017037	GIFT CARDS	N	\$50.00
	041-817-513-142-370		
	New Bal: \$50.00		
	Final sale, no return		
790017037	GIFT CARDS	N	\$50.00
	041-817-513-142-362		
	New Bal: \$50.00		
	Final sale, no return		
790017037	GIFT CARDS	N	\$25.00
	041-817-513-142-354		
	New Bal: \$25.00		
	Final sale, no return		
STATIONERY & OFFICE SUPPLIES			
081061608	SCISSORS	N	\$3.98
	2 @ \$1.99 ea		
081060983	SCISSORS	N	\$6.39
081063660	PWRD DEKITL	N	\$5.99
081020845	MECH PENCIL	N	\$4.58
	2 @ \$2.29 ea		
081021506	Paper Mate	N	\$9.99
081058195	File Folders	N	\$7.49
081054651	U Brands	N	\$7.49
081013234	Dealworthy	N	\$1.73
	2 @ \$0.89 ea		
	Regular Price \$0.99		

SUBTOTAL \$272.69
NO TAX \$0.00
TOTAL \$272.69

*7853 VISA CHARGE \$272.69
AID: A0000000031010
VISA CREDIT
AUTH CODE: 018121

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

*Not redeemable for cash
except where required by law

YOUR TOTAL SAVINGS THIS TRIP:
\$0.20

REC#2-6219-0857-0079-1399-2

FFA

2 3 Ave A
Kearney, Ne
308-338-8500

Server: Jessica
Table 30/1
Guests: 1
Reprint #: 1

08/13/2026
11:43 AM
10001

Bacon Cheeseburger	13.79
Chick Strip Bask	10.99
Cheeseburger	11.99
FRENCH DIP	13.99
Cheeseburger	11.99
20 Boneless Wings	21.49
Hidden Valley Ranch	0.39
FRENCH DIP	13.99
S.W. Munchers	0.99
Chick Strip Bask	10.99
Chick Strip Bask	10.99
PHILLY STEAK	12.79

Subtotal 134.38
Tax 9.50

Occupation Tax Food/Bev 1.34
Total 145.22
Gratuuity 15.00% 20.16
Total 165.38

VISA #XXXXXXXXXXXX6200 165.38
Auth:023425

+ Additional Tip

= Total:

X

Balance Due 0.00

Thank You!!!
Hope to see you again soon

--- Check Closed ---

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

Vendor ID: TARGET

PO Box 190
303 W Church St
Pleasanton NE 68866

PO Number: 25-26-0256

To: TARGET

Ship to Above Unless Otherwise Noted:

PO Date: 08/05/2026

Expected Date: 08/05/2026

Requested By: BETH WILKE

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Some school supplies and gift cards for families who could use the assistance	250.00	250.00

Total Amount: 250.00

Account Number
05 2900 890 000 710

Amount
250.00

Account Number

Amount

Approvals: Approver

Requisition Number: 25-26-0256

MEGAN LEITHOFF

08/04/2026

NATHAN LIGHTLE

08/05/2026

Linda Kohlscheen

08/05/2026

Comments: User Name

Requisition Number: 25-26-0256

BETH WILKE

Comment

I can take card and pickup

Subject to these Conditions:

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

By



Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.



for new staff

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

Megan Leithoff

Order 187788194

Qty	Product	Price	Total	Subtotal	
2	 Gildan Softstyle® T-Shirt [64000] Color: Heather Red, Size: Unisex Large	\$21.00	\$42.00	\$319.00	
2	 Gildan Softstyle® T-Shirt [64000] Color: Heather Red, Size: Unisex Medium	\$21.00	\$42.00	\$22.33	
1	 Gildan Softstyle® T-Shirt [64000] Color: Heather Red, Size: Unisex Small	\$21.00	\$21.00	\$13.72	
2	 Gildan Softstyle® T-Shirt [64000] Color: Heather Red, Size: Unisex X-Large	\$21.00	\$42.00	\$355.05	
1	 Gildan Softstyle® T-Shirt [64000] Color: Heather Red, Size: Unisex 2X-Large	\$23.00	\$23.00		
1	 Gildan Softstyle® T-Shirt [64000] Color: Sport Grey, Size: Unisex Small	\$21.00	\$21.00		
2	 Gildan Softstyle® T-Shirt [64000] Color: Sport Grey, Size: Unisex X-Large	\$21.00	\$42.00		
1	 Gildan Softstyle® T-Shirt [64000] Color: Sport Grey, Size: Unisex Medium	\$21.00	\$21.00		
2	 Gildan Softstyle® T-Shirt [64000] Color: Sport Grey, Size: Unisex Large	\$21.00	\$42.00		
1	 Gildan Softstyle® T-Shirt [64000] Color: Sport Grey, Size: Unisex 2X-Large	\$23.00	\$23.00		
				Payments:	
				visa (6132)	\$355.05

Order Information

Order ID 187788194
Sale Title Pleasanton 2026 Fall Fanwear Fundraiser
Sale Code E47HZ
OMG Sale Code E47HZ
Date Purchased August 6, 2026

Customer Information

Phone 4025202476
Email Address mleithoff@pleasantonbulldogs.org
Billing Address Activities Pleasanton Public
PO Box 190
Pleasanton, NE 68866
US

Customer Name Information

Customer Name First Name Megan
Customer Name Last Name Leithoff

Shipping Information

Method Pick Up (flat fee)

Other Information

Coach Name Office Staff Shirts

Accepted Terms

All sales final on decorated merchandise.

Deliver to Pleasanton
Pleasanton 68866

All

Search Amazon Busin

EN

Hello, Pleasanton
Account for Pleasanton Pub... & Orders

0

All Back to School Tech Refresh Business Essentials Add Users Buy Again Today's Deals Signage for schools Lists Prime Business

Purchase requests > Order details

This purchase has been approved.

This purchase request will expire and automatically cancel if approval actions are not complete by August 18, 2026 7:26 AM

Request details

PO number	wt room	Request summary
Order ID	112-0932883-6211403	Items \$48.99
Placed by	Pleasanton School on August 11, 2026 7:18 AM	Shipping & handling \$0.00
Group Name	Pleasanton Public Schools	Order discount \$0.00
Payment method	VISA Visa ending in 6132	Shipping discount \$0.00
Deliver to	Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	Total before tax: \$48.99
		Estimated tax to be collected* \$0.00
		Request total \$48.99

Approvals required

The following approval policies apply to this order. Expand each policy to see who is needed to approve in order to complete the purchase.

Spending Limit Group policy Approved

1 item(s) approved

 Coastwide Professional Disinfecting Wipes, 700 Wipes/Container, 2/Container
\$48.99 | Qty: 1

Have an idea to help us improve? [Send feedback](#)

Get to Know Us

Careers
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About Amazon
Sustainability
Press Center
Investor Relations

Let Us Help You

Customer Service
Shipping Rates & Policies
Business FAQ
Contact Us

Work with Amazon

Sell on Amazon Business
Sell on Amazon
Fulfillment By Amazon
Advertise on Amazon
Amazon Global Selling

Business Solutions

Amazon Business app
Amazon Business Solutions
Purchasing Systems
Amazon Business Card
Business Credit Account

Business Settings

Add people
Simplify Your Reporting
Billing & shipping
Manage your Budgets (Blanket PO)

Buy For Your Business

Buy wholesale
Today's Deals
Buy Again
PPE for Work
Request for quote



Deliver to Pleasanton
Pleasanton 68866

All Search Amazon B

EN

Hello, Pleasanton
Account for Pleasanton Pub... & Orders

Returns 0

All Back to School Tech Refresh Business Essentials Add Users Buy Again

Spend \$49+, get \$10 back Lists Prime Business

Your order has been submitted for approval.

Pending Pleasanton Public Schools (Pleasanton Public Schools) approval.

Confirmation will be sent to your email.

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

Depends on Approval

For example, if approved now:
Thursday, Aug. 13



Business order information

- PO number : wt room

Review or edit your recent orders

Today's Deals



Find special deals happening now.

View all recommendations

Buy again in Health & Personal Care

See more & manage

Page 1 of 3



Amazon Basics 24-Pack D Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life, Long-Lasting...

135,947

#1 Best Seller

\$25⁴⁹ (\$1.06/count)

FREE One-Day Get it

Tomorrow, Aug 12

Add to cart



Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls

235,455

#1 Best Seller

\$43⁴⁹ (\$2.54/100 Sheets)

FREE One-Day Get it

Tomorrow, Aug 12

Add to cart



Bounty Select-A-Size Paper Towels, White, 8 Triple Rolls = 24 Regular Roll

21,933

-11% \$19⁹⁶

(\$2.03/100 Sheets)

Typical: \$22.46

FREE One-Day Get it

Tomorrow, Aug 12

Add to cart



Sponsored

Inspired by your cart

Sponsored

Order Summary

PO# 25-26-0270 BK

Order placed August 17, 2026 Order # 113-6605741-6975436

Ship to

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

Payment method

Visa ending in 6132

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$57.93
Shipping & Handling:	\$0.00
Total before tax:	\$57.93
Estimated tax to be collected:	\$0.00
Grand Total:	\$57.93

Placed by

Pleasanton School

Arriving tomorrow

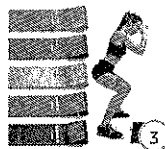


Zozen Measuring Wheel in Feet and Inches, Double Collapsible, Mechanical

Sold by: Zozen - US

Supplied by: Other

\$39.99



Resistance Bands for Working Out, 5 Levels Elastic Exercise Bands

Sold by: QIAOCHU

Supplied by: Other

\$5.98

[Back to top](#)

prime business

English

United States

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CUSTOMER COPY

Shipment #



125765934

Order #



9003702489

Shipment No: 125765934

Order # 9003702489

Placed On: 19-Aug-2026

Invoice Date: 20-Aug-2026

BILL TO

Lily Chandler

303 W CHURCH ST.

PO BOX 190

PLEASANTON, NE - 68866, US

Email: lily72031@cccneb.edu

Phone: (308) 627-8231

SHIP TO

Lily Chandler

303 W Church St.

Pleasanton, NE

68866, US

Email: lily72031@cccneb.edu

Phone: (308) 627-8231

Tracking # 1zhf1480140807266

Method of Shipping: Next Business Day Saver

SHIP FROM

Central CC Grand Island Campus
Bookstore

3134 W Hwy 34

B&N BOOKSTORE #8537

68801, US, Grand Island, NE

Email: SM8537@bncollege.com

Phone:

Website: <https://cccneb.bncollege.com>

ORDER DETAILS

Item	Description	Price	QTY	Discount	Total
MBS_5459402_new	Medical Terminology for Health Professions - With Flashcards - NEW	\$0.00	1	\$0.00	\$0.00

SubTotal	\$0.00
Discount	\$0.00
Shipping Discount	\$0.00
Shipping	\$23.99
Tax	\$0.00
Shipping Tax	\$1.56
Total Amount	1 Item(s) \$25.55

PROCESSED PAYMENTS

Payment Type	Account Number	Date	Amount
VISA	XXXXXXXXXXXX6132	20-Aug-2026	\$25.55
COURSEFEE	0672031	20-Aug-2026	\$0.00

Total Payments	\$25.55
Order Total	\$25.55
Outstanding	\$0.00

Terms & Instructions:



**PLEASANTON
PUBLIC
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Fw: Your Order Confirmation - #9003702489

1 message

Lily Chandler <lily72031@cccneb.edu>

Wed, Aug 19, 2026 at 1:03 PM

To: "bwilke@pleasantonbulldogs.org" <bwilke@pleasantonbulldogs.org>, "lkohlscheen@pleasantonbulldogs.org"

<lkohlscheen@pleasantonbulldogs.org>

From: Central Community College Campus Store Grand Island <coursematerials@email.bncollege.com>

Sent: Wednesday, August 19, 2026 1:02 PM

To: Lily Chandler <lily72031@cccneb.edu>

Subject: Your Order Confirmation - #9003702489

CAUTION: This email originated from outside of Central Community College. Do not click links or open attachments unless you recognize the sender and know the content is safe. Forward suspicious items to : spam@cccneb.edu

Information about your Raider Ready order.

[View Online](#)

Raider Ready

YOUR "FALL 2026" COURSE MATERIALS



We Received Your Order

Hi Lily,

Thank you for shopping with us! We've received your order. As soon as it's ready, we'll send you another email that your order is available for pick-up or has shipped. You will not be billed until your order is fulfilled.

Please review your pickup location(s) or shipping details below.

Here are your order details:

Order #: 9003702489

Order Date: 8/19/2026

Central CC Grand Island Campus Bookstore

Shipping

Ship To: Lily Chandler
303 W Church St., Pleasanton, NE, 68866

Course Materials

MED.TERM.F/HEALTH PROF.W/FLASHCARDS

Format: NEW

Qty: 1

Total Price: Prepaid

Order Summary

Subtotal	\$0.00
Tax	\$0.00
Shipping	\$23.99
TOTAL	\$23.99

With **Raider Ready** your estimated
savings on included materials is:

\$274.73*

If you have any questions or need assistance, please contact the bookstore associated with your respective course(s). You can find store information including phone numbers and email addresses on your bookstore [website](#).

Thank you again for shopping with us!

* Calculated by comparing the cost of the book(s) on the bookstore website against total number of courses you're enrolled in for the noted term. Prices are subject to change which may affect savings shown above.

Central Community College Grand Island Bookstore

Received By



Service is our best part.

Store # 06073
606 EAST 25TH STREET
KEARNEY NE 68847-5518 (308) 338-6533
08/11/26 13:07 REG 05 TRN# 8223 Robert W.

ITEM	QTY	PRICE	TOTAL
V-BELT-TOP COG 1 EA CQD 3300019			
15330	1	\$14.29	\$14.29
3 YR REPLACEMENT IF DEFECTIVE			
Sub Total			\$14.29
T1 Tax @		7.0000%	\$1.00
Total			\$15.29

\$15.29 PURCHASE @ 1:07 PM
Visa *****6200 CHIP READ
AUTH 091885 APPROVED REF 607305822301
ENV CARD 1 MERCH 311733 1 TERM 6
Issuer ARQC 6807957550073CC8
ATD A0000000031010

Your Advance Rewards Account as of 08/10/26

Current Member Level: 1st Year

Join Advance Rewards Text Alerts Today!

Receive your rewards & special offers
instantly to your mobile device.

Text JOIN to 77444 to subscribe.

Message and data rates may apply.

CUSTOMER: Ahrens, Heath

Z2RXM1FM2H1372



YOU COULD WIN A \$200 GIFT CARD!

Tell us about your visit & see official
rules and how to enter via

advanceautoparts.com/survey

Enter code: 607305 08223 6223

Ends 12/31/2026. No Purchase Necessary

JOIN OUR TEAM! NOW HIRING!

www.advanceautoparts.jobs

Buy Online, Pick Up Today at
www.AdvanceAutoParts.com

[Show Bond Summary ^](#)

Total: \$0.00

Please note that all documentation must be approved before you receive your bond confirmation via email.

[Invoice](#)

Purchase Summary

Nebraska Notary Bond with \$5,000 Errors & Omissions

Bond Premium	\$40.00
Shipping	Not Applicable
Payment	\$-40.00

Balance Due **\$0.00****Transaction #:** 121785240235**Transaction Submitted:** 08/19/2026 - 4:07 pm

Shipping Information

A receipt confirming your order has been sent to your email. You will receive a second email with your official bonding confirmation once your order has been processed.

Bond Information

Type: Notary Bond with \$5,000 Errors & Omissions**State:** Nebraska**Coverage Amount:** \$15,000.00**Term:** 11/15/2026 - 11/15/2030

Principal Information

Linda Kohlscheen
20565 385th RD
Pleasanton, NE 68866

**suretybonds.com**1 (800) 308-4358
Mon-Fri 7am-7pm CST

Show Bond Summary ^

Total: \$0.00

Please note that all documentation must be approved before you receive your bond confirmation via email.



Invoice



Purchase Summary

Nebraska Notary Bond with \$5,000 Errors & Omissions

Bond Premium	\$40.00
Shipping	Not Applicable
Payment	\$-40.00

Balance Due **\$0.00****Transaction #:** 121785240235**Transaction Submitted:** 08/19/2026 - 4:07 pm

Shipping Information

A receipt confirming your order has been sent to your email. You will receive a second email with your official bonding confirmation once your order has been processed.

Bond Information

Type: Notary Bond with \$5,000 Errors & Omissions**State:** Nebraska**Coverage Amount:** \$15,000.00**Term:** 11/15/2026 - 11/15/2030

Principal Information

Linda Kohlscheen
20565 385th RD
Pleasanton, NE 68866

Boyd -
safety &
security



Invoice 1 of 1

Invoice date: Wed, Aug 12, 2026

Invoice number: 62243991465304225

Item	Qty.	Unit price	Amount
47974085 - Command 6pk Damage-Free Hanging Clear Medium Wire Toggle Hooks with Adhesive Strips for Christmas Lights and Holiday Decorations	7	\$6.54	\$45.78

Item subtotal \$45.78

Item total \$45.78

Item	Qty.	Unit price	Amount
17079618 - 2 Pocket Plastic Folder Red - up&up™	40	\$0.50	\$20.00

Item subtotal \$20.00

Item total \$20.00

Invoice total \$65.78

Visa*9744

Billing Contact

Taylor Nichols
PO Box 246
Pleasanton, NE
68866

taynichols@pleasantonbulldogs.org
3082246249

Date

07/30/2026

Reference #

20260730-83343

Purchased For

Pleasanton Public School

Order Placed By

Taylor Nichols

Payment Method

Credit Card (xxxxx9744)

License Type	Number of Seats	Term	Start Date
Annual	95	1 Years	Available Immediately
Total (USD):			\$475.00

Thank you!

An email with a copy of this receipt was sent to taynichols@pleasantonbulldogs.org. If you have any questions, please don't hesitate to contact us at
To submit a purchase order or for any questions, please email sales@teaching.com.

All prices are in US Dollars.

How to Onboard Students

You may add or import students to the class manually, or have the students join through the class self-join link. Alternatively, you may use Google Classroom, ClassLink or Clever to easily integrate your entire class, school, or district.

Technical Requirements

All you need for Typing.com to work is an Internet connection and a modern, up-to-date web browsers (such as Google Chrome, Mozilla Firefox, or Microsoft Edge).

How Seats Work

Seats will be assigned automatically when your students log in. If there are multiple licenses available to your students, seats will first be used at the Classroom level, next at the School level, and finally at the District level.

Billing Contact

Taylor Nichols
PO Box 246
Pleasanton, NE
68866

taynichols@pleasantonbulldogs.org
3082246249

Date

07/30/2026

Valid Until

October 28, 2026

Reference #

20260730-83343

Purchased For

Pleasanton Public School

Order Placed By

Taylor Nichols

License Type	Number of Seats	Term	Start Date
Annual	95	1 Years	Upon Payment
Total (USD):			\$475.00

Thank you!

An email with a copy of this price quote was sent to taynichols@pleasantonbulldogs.org. If you have any questions, please don't hesitate to contact us at
To submit a purchase order or for any questions, please email sales@teaching.com.

All prices are in US Dollars.

Purchase Options

Payment may be made by credit card (Visa, MasterCard, or American Express), bank transfer, or purchase order. If ordering by purchase order, please ensure that you've included the reference #: **20260730-83343** in the document.

NOTE: Orders under \$200 must be paid with a credit card. Please email us to request a secure link to purchase.
This quote expires on October 28, 2026.

Bank Transfer Details

Bank: Banco Popular
Bank Address:
Banco Popular de PR
209 Munoz Rivera Ave
San Juan PR 00918
Account Type: Checking
Account #: 030-228190
ABA/Routing #: 021502011
Swift Code: BPPRRSX

Mailing Address (Purchase Orders, Tax Documents)

Typing.com
1065 SW 8th St #1734
Miami, FL 33130

Remittance Address (Please send all payments to this address)

Typing.com
Banesco USA Lock Box Services
PO Box Number 164752
Miami, FL 33116



Invoice

DATE	04/30/2026
------	------------

INVOICE NUMBER	CUSTOMER ACCOUNT
9446174	914366
Previous Balance	\$135.00
Current Charges	\$15.00
Payments/Credits/Debits	(\$135.00)
Pay This Amount	\$15.00
Total Amount Paid	\$ _____

Pleasanton Public School
 Nathan Lightle
 PO Box190
 Pleasanton, NE 68866
 USA

Please detach stub and mail with payment

Remit Payments ONLY to:

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

914366944617000001500

DESCRIPTION	QUANTITY	BILLABLE
pleasanton02 - Drivers License Req	1	\$15.00
CURRENT ACTIVITY	1	\$15.00

Account Statement:

Payment Terms: Net 20

Total Amount Due	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
\$15.00	\$15.00	\$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.

Safelite®

SAFELITE AUTOGLASS
3620 2ND AVENUE
KEARNEY, NE 68847
** SERVICE QUESTIONS **
** CALL 308-234-6161 **

Date & Time: 08/19/26 10:36AM

Customer:
SHAFTO, BECKY
303 W CHURCH ST
PLEASANTON, NE 68866

Home Phone: 308-293-3919
Work Phone:
Service Phone: 308-293-3919
Work Order #: 00645_704679
(03383_704679)

Year	Make	Model
2016	CHEVROLET	EXPRESS
License	Style	Stock/Unit#
57275	VAN	
Mileage	VIN	
1	1GAWGFFG3G1280278	
Purchase Order#	Claim #	

Qty	Part	List Price	Selling Price	Flat Labor	Kit	MTRL
1	DW015B0 GTN	0.00	184.15	128.00	50.00	0.00
1	WFS D1265 SRM	0.00	125.20	0.00	0.00	0.00
1	CPI RELIEF	12.00	12.00	0.00	0.00	0.00
1	TARIFF RELIEF	3.78	3.78	0.00	0.00	0.00
1	TARIFF CHINA 2	15.03	15.03	0.00	0.00	0.00
1	TARIFF ROW	2.13	2.13	0.00	0.00	0.00

Urethane Brand: DuPont
Urethane Product: 4 DuPont APEX
Urethane Lot Number: D243Q6EUJC

Technician Name	Technician ID
David	0645-023

Technician Notes

Part Subtotal:	392.29
Flat Labor Subtotal:	128.00
Subtotal:	520.29
Sales Tax:	25.51
Total:	545.80

Deductible:	Deductible Not Verified
Deductible Paid:	0.00
Deductible Remaining:	0.00
Amount to Collect:	545.80

Payment Amount:	545.80
Amount Due:	0.00

Pending Credit Card 0338, payment in the amount of \$545.80. Authorization Code: 054090

Your exterior windows have been cleaned!

Advanced safety systems

Some vehicles are equipped with advanced safety systems. Where we perform recalibration of any advanced safety system as part of the windshield replacement, the recalibration is guaranteed either until the next recalibration event (as determined by your vehicle manufacturer), or 30 days from the date of recalibration, whichever occurs first. Any modifications to your vehicle from its original specifications may cause your advanced safety systems not to function as intended. There is NO MILEAGE restriction on this advanced safety system guarantee. Advanced safety systems are not a replacement for safe driving. You are responsible for the safe operation of your vehicle.

Authorized By Phone: SHAFTO, BECKY
Authorization Time: 08/19/26 9:19AM
Phone Number: 308-293-3919

Vehicle may be driven after 10:49 AM



PLEASANTON
PUBLIC
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Fwd: We received your payment of \$157.37

1 message

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

Mon, Aug 3, 2026 at 7:45 AM

FYI

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

From: **Indeed Billing** <usbilling-no_reply@indeed.com>
Date: Sun, Aug 2, 2026 at 3:50 AM
Subject: We received your payment of \$157.37
To: <nlightle@pleasantonbulldogs.org>



Payment received

We have received your payment for USI26-06534070 on 08/02/2026.

No further payment is needed.

\$157.37

Invoice USI26-06534070 • Pleasanton Public Schools

This invoice was posted because spend on 1 sponsored job since your last invoice on July 18, 2026 up to July 31, 2026 is billed on August 1, 2026.

✦ Have questions? Get instant answers from AI.

New

Your invoice and invoice breakdown (itemized report) are attached.

Charges	Amount
Sponsored Jobs on Indeed.com	\$157.37

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

Charges

Sponsored Jobs on Indeed.com

Amount

\$157.37

Charges**Tax Total****Amount**

\$0.00

Total amount

\$157.37

Total amount

\$157.37

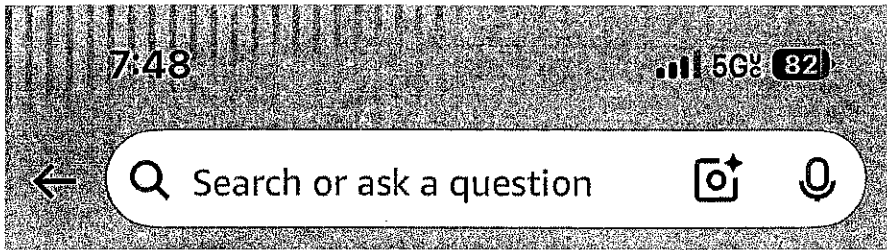
Payment method**Charge date**

Payment ending in 0338

08/02/2026

Payment method

Payment ending in 0338



FFA

**Mini Dried Flowers for Resin,...**

Sold by: ManZhenLi
 Return items: Eligible through
 September 15, 2026
 \$7.58
[View your item](#)

**Bond Crafter UV Resin Kit 50...**

Sold by: Bond Crafter Tech
 Return items: Eligible through
 September 15, 2026
 \$15.99
[View your item](#)

[Track package](#)[Return items](#)[Leave seller feedback](#)[Write a product review](#)**Delivered August 31**

Ordered on Amazon Haul



How was your delivery?



It was great



Not so great

[Update delivery instructions](#)[Share tracking](#)

Delivery facilitated by Amazon

[See all tracking updates](#)[See details](#)**Order summary**

Order placed August 22, 2026

Order # 111-7366202-4072259

Item(s) Subtotal:	\$108.20
Shipping & Handling:	\$2.99
discount 🏆:	-\$10.82
Free shipping 📦:	-\$2.99
Total before tax:	\$97.38
Estimated tax to be collected:	\$7.03
Grand Total:	\$104.41

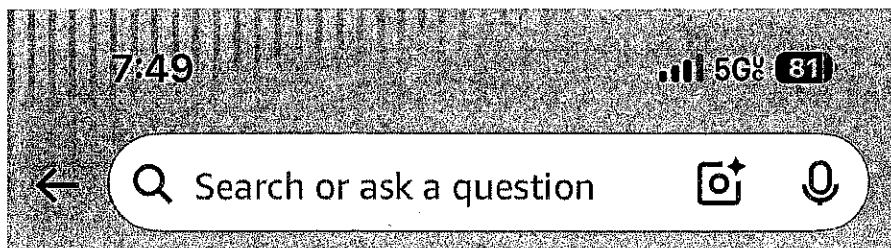
[View invoice](#)**Payment method**

Visa ending in 6200

[View related transactions](#)**Ship to**

Heath Ahrens Pleasanton School
 303 W Church St

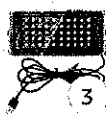




FAR

Shipped with SF

See all tracking updates

See details**UV Resin Curing Light, 50 LED...**

Sold by: SKRYUIE

Return items: Eligible through

September 23, 2026

\$5.62

[View your item](#)[Get product support](#)[Track package](#)[Return items](#)[Leave seller feedback](#)[Write a product review](#)**Order summary**

Order placed August 22, 2026

Order # 111-3023371-5322607

Item(s) Subtotal:	\$16.86
Shipping & Handling:	\$1.00
discount 🏆:	-\$1.69
Free shipping 📦:	-\$1.00
Total before tax:	\$15.17
Estimated tax to be collected:	\$1.11
Grand Total:	\$16.28

[View invoice](#)**Payment method**

Visa ending in 6200

[View related transactions](#)**Ship to**

Heath Ahrens Pleasanton School
303 W Church St
Pleasanton, NE 68866
United States



<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	6,328.13	3,441.80	9,769.93	5,121.83
	01 1100 151 001	856.58	199.86	1,056.44	698.58
		7,184.71	3,641.66	10,826.37	5,820.41
AHRENS, TAMMI					
	01 1100 120 001	135.00	10.33	145.33	124.67
		135.00	10.33	145.33	124.67
ALBERS, ALLISON					
	01 1100 111 002	5,754.38	3,416.17	9,170.55	3,892.82
	01 1100 151 000	135.00	21.37	156.37	95.87
		5,889.38	3,437.54	9,326.92	3,988.69
ALBRECHT, AMBER					
	01 2410 110 001	1,456.00	111.38	1,567.38	1,340.47
		1,456.00	111.38	1,567.38	1,340.47
ARENSDORF, JORDAN					
	01 1100 111 001	2,733.75	1,676.20	4,409.95	1,914.18
	01 1100 111 002	2,733.75	1,676.22	4,409.97	1,914.18
	01 1100 151 001	1,282.50	201.15	1,483.65	955.23
		6,750.00	3,553.57	10,303.57	4,783.59
BADER, TIMOTHY					
	01 2710 110 000	1,044.00	156.32	1,200.32	808.47
	01 2710 110 001	432.00	64.67	496.67	334.53
		1,476.00	220.99	1,696.99	1,143.00
BLACK, GRACE					
	01 1100 123 002	144.00	11.02	155.02	132.98
		144.00	11.02	155.02	132.98
BLEVINS, DEBRA					
	01 1100 111 002	5,467.50	2,712.84	8,180.34	3,777.74
	01 1100 151 001	20.00	2.98	22.98	15.20
		5,487.50	2,715.82	8,203.32	3,792.94
BOYD, JASON					
	01 1100 151 001	540.00	85.03	625.03	358.03
	01 2410 111 001	9,833.33	4,032.85	13,866.18	6,144.04
		10,373.33	4,117.88	14,491.21	6,502.07
BROWN, EMILY					
	01 1100 111 002	5,467.50	1,780.35	7,247.85	4,028.04
	01 6310 111 002	172.96	25.89	198.85	127.71
		5,640.46	1,806.24	7,446.70	4,155.75
BRUMMER, JOHN					
	01 1100 111 001	6,328.13	3,505.17	9,833.30	4,580.81
	01 1100 151 001	911.25	143.26	1,054.51	672.37
	01 6301 111 002	400.00	59.91	459.91	294.63
	01 6310 111 001	172.96	25.90	198.86	127.42
		7,812.34	3,734.24	11,546.58	5,675.23
BURNS, KALEE					
	01 1200 112 002	1,576.04	235.97	1,812.01	1,319.07
		1,576.04	235.97	1,812.01	1,319.07
BYDALEK, MITCHELL					
	01 2620 114 000	3,811.50	1,445.35	5,256.85	2,876.44
	01 2620 130 000	72.00	27.29	99.29	54.34
		3,883.50	1,472.64	5,356.14	2,930.78
COPSEY, CHLOE					
	01 1100 123 002	72.00	5.50	77.50	66.50
	01 1200 123 002	144.00	11.02	155.02	132.98

Distribution Report by Employee

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month
09/2026

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
		216.00	16.52	232.52	199.48
DAFFUE, MOLLIERE					
	01 2620 114 000	3,356.00	502.48	3,858.48	2,746.93
	01 2620 130 000	83.00	12.43	95.43	67.93
		3,439.00	514.91	3,953.91	2,814.86
DIXON, STEFANIE					
	01 1100 111 002	4,100.63	2,993.03	7,093.66	2,821.57
	01 1100 151 001	270.00	197.08	467.08	185.79
		4,370.63	3,190.11	7,560.74	3,007.36
DRAKE, JOLENE					
	01 1100 111 001	5,754.38	1,824.84	7,579.22	4,076.86
	01 1100 151 001	67.50	10.68	78.18	47.83
		5,821.88	1,835.52	7,657.40	4,124.69
DUGAN, RYLEY					
	01 1100 111 001	4,792.50	2,420.37	7,212.87	3,288.74
	01 1100 151 001	742.50	328.35	1,070.85	511.96
		5,535.00	2,748.72	8,283.72	3,800.70
FISHER, LISA					
	01 1100 111 002	4,201.88	650.46	4,852.34	2,833.75
		4,201.88	650.46	4,852.34	2,833.75
GIBBONS, BRENDON					
	01 1100 111 001	2,463.75	389.75	2,853.50	1,803.39
	01 1100 111 002	2,463.75	389.75	2,853.50	1,803.39
	01 1100 151 001	270.00	42.72	312.72	197.61
		5,197.50	822.22	6,019.72	3,804.39
GIBBONS, BRONSON					
	01 1200 112 002	1,252.20	187.49	1,439.69	1,039.17
	01 1200 132 002	5.60	0.84	6.44	4.64
	01 2710 112 000	95.20	14.25	109.45	79.01
		1,353.00	202.58	1,555.58	1,122.82
GIFFIN, DENISE					
	01 1200 123 002	144.00	11.02	155.02	132.98
		144.00	11.02	155.02	132.98
GRINT, CORY					
	01 1100 111 001	5,117.17	3,125.90	8,243.07	3,828.54
	01 1100 151 001	405.00	247.39	652.39	303.01
		5,522.17	3,373.29	8,895.46	4,131.55
HAAS, AUDRA					
	01 1100 111 002	6,328.13	2,884.59	9,212.72	4,637.18
	01 6301 111 002	172.96	25.89	198.85	127.02
		6,501.09	2,910.48	9,411.57	4,764.20
HEINS, PATRICIA					
	01 1100 151 001	67.50	16.28	83.78	53.28
	01 2220 111 000	5,467.50	1,773.46	7,240.96	4,288.67
		5,535.00	1,789.74	7,324.74	4,341.95
HESSMAN, WYATT					
	01 1100 111 001	3,948.75	1,473.23	5,421.98	2,900.12
	01 1100 151 001	303.75	113.32	417.07	223.07
		4,252.50	1,586.55	5,839.05	3,123.19
HIGGINS, TERRA					
	01 1100 111 001	6,193.13	3,402.96	9,596.09	4,042.14
	01 1100 151 001	303.75	100.83	404.58	212.80
		6,496.88	3,503.79	10,000.67	4,254.94
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 110 000	232.00	17.76	249.76	214.24
	01 2710 110 001	32.00	2.44	34.44	29.56
		264.00	20.20	284.20	243.80
HOUCHIN, PAMELA					
	01 2710 110 000	986.00	145.77	1,131.77	808.66
	01 2710 110 001	234.00	35.03	269.03	197.20
		1,220.00	180.80	1,400.80	1,005.86
HOUCHIN, WILLIAM					
	01 2710 110 000	812.00	121.59	933.59	685.93
	01 2710 110 001	236.00	35.33	271.33	199.37
		1,048.00	156.92	1,204.92	885.30
JAMES, DONICE					
	01 1200 112 002	913.90	136.83	1,050.73	762.26
		913.90	136.83	1,050.73	762.26
JONES, MEGAN					
	01 2620 114 000	1,312.50	1,086.97	2,399.47	1,081.11
	06 3100 110 000	2,016.00	1,186.31	3,202.31	1,605.45
	06 3100 130 000	13.65	8.03	21.68	10.86
		3,342.15	2,281.31	5,623.46	2,697.42
JORGENSEN, JUSTIN					
	01 1100 111 001	3,510.00	556.61	4,066.61	2,602.97
	01 1100 151 001	286.88	45.49	332.37	216.13
		3,796.88	602.10	4,398.98	2,819.10
KEANE, BRENNER					
	01 1100 111 001	5,096.25	2,665.62	7,761.87	3,213.79
	01 1100 151 001	1,231.88	205.62	1,437.50	791.19
		6,328.13	2,871.24	9,199.37	4,004.98
KEASCHALL, LEAH					
	01 1200 111 002	1,314.80	226.35	1,541.15	981.89
		1,314.80	226.35	1,541.15	981.89
KOHLSCHEEN, LINDA					
	01 2510 110 000	7,266.15	2,818.36	10,084.51	5,036.58
	01 2510 130 000	500.83	194.28	695.11	350.37
		7,766.98	3,012.64	10,779.62	5,386.95
KRAUSE, TRACY					
	01 1160 111 002	5,754.38	3,415.88	9,170.26	4,131.84
		5,754.38	3,415.88	9,170.26	4,131.84
KUCERA, ANGELA					
	01 1100 123 002	144.00	11.02	155.02	132.98
	01 1200 123 002	216.00	16.52	232.52	199.48
		360.00	27.54	387.54	332.46
LEITHOFF, MEGAN					
	01 2410 110 000 903	4,075.95	1,440.61	5,516.56	3,122.80
	01 2410 130 000	283.97	100.36	384.33	217.58
		4,359.92	1,540.97	5,900.89	3,340.38
LIGHTLE, NATHAN					
	01 2320 105 000	13,333.33	4,739.00	18,072.33	9,473.31
		13,333.33	4,739.00	18,072.33	9,473.31
LINDAU, PAIGE					
	01 1100 151 001	135.00	21.46	156.46	101.76
	01 1160 111 002	3,661.88	581.76	4,243.64	2,760.76
		3,796.88	603.22	4,400.10	2,862.52
LOEFFELHOLZ, KAMI					
	01 2130 116 000	1,192.55	91.23	1,283.78	1,075.15

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
		1,192.55	91.23	1,283.78	1,075.15
LOOMIS, CASEY					
	01 1100 111 001	6,328.13	3,483.61	9,811.74	4,391.15
	01 1100 151 001	1,046.25	164.37	1,210.62	773.52
		7,374.38	3,647.98	11,022.36	5,164.67
MOORE, CELIE					
	01 1100 111 002	3,645.00	576.37	4,221.37	2,728.54
	01 1100 151 001	472.50	74.73	547.23	357.85
		4,117.50	651.10	4,768.60	3,086.39
MORGAN, SUZANNE					
	01 1100 123 002	216.00	16.52	232.52	199.48
		216.00	16.52	232.52	199.48
MORINELLI, AMBRE					
	01 3300 112 002	46.00	0.00	46.00	46.00
		46.00	0.00	46.00	46.00
NICHOLS, TAYLOR					
	01 1100 111 001	33.75	5.33	39.08	26.01
	01 1100 151 000	438.84	68.85	507.69	333.73
	01 2120 111 001	1,345.78	840.39	2,186.17	1,023.47
	01 2120 111 002	645.98	403.36	1,049.34	491.28
	01 2230 111 000	3,391.37	2,117.78	5,509.15	2,579.15
		5,855.72	3,435.71	9,291.43	4,453.64
NORDBY, SHANE					
	01 1100 111 002	6,328.13	3,511.65	9,839.78	4,569.29
	01 1100 151 001	540.00	85.12	625.12	407.83
		6,868.13	3,596.77	10,464.90	4,977.12
NOVOA ARREDONDO, MAYRA					
	01 1200 112 001	1,660.05	248.55	1,908.60	1,211.01
	01 3300 112 002	613.20	91.81	705.01	489.79
		2,273.25	340.36	2,613.61	1,700.80
OLSON, MITCHELL					
	01 1100 151 001	708.75	111.59	820.34	514.75
	01 1200 111 001	5,467.50	1,774.15	7,241.65	3,905.69
		6,176.25	1,885.74	8,061.99	4,420.44
PAITZ, BRENDA					
	01 1100 111 002	3,915.00	3,114.61	7,029.61	2,636.43
	01 1100 151 001	506.25	79.98	586.23	368.88
		4,421.25	3,194.59	7,615.84	3,005.31
PHILLIPS, CORRYN					
	01 1200 112 002	1,341.38	200.84	1,542.22	1,138.01
		1,341.38	200.84	1,542.22	1,138.01
PUGH, JYSEAN					
	01 1100 120 001	540.00	41.31	581.31	498.69
		540.00	41.31	581.31	498.69
QUADHAMER, BROOKE					
	01 1100 111 002	3,813.75	604.49	4,418.24	2,859.97
	01 1100 151 001	270.00	42.80	312.80	202.49
	01 6301 111 002	172.96	25.90	198.86	129.95
		4,256.71	673.19	4,929.90	3,192.41
REHBEIN, FAITH					
	01 1200 112 002	1,518.25	227.31	1,745.56	1,201.87
		1,518.25	227.31	1,745.56	1,201.87
RESPI, CALLEIGH					
	01 3300 112 002	96.00	7.34	103.34	88.66

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
		96.00	7.34	103.34	88.66
RILEY, BRANDI					
	01 1100 111 002	3,915.00	3,006.61	6,921.61	3,004.88
	01 1200 111 002	200.00	153.58	353.58	153.52
		4,115.00	3,160.19	7,275.19	3,158.40
RIPP, TRESSA					
	01 1100 111 001	4,623.75	1,637.47	6,261.22	3,359.30
	01 1100 151 001	840.00	130.14	970.14	624.40
		5,463.75	1,767.61	7,231.36	3,983.70
RODRIGUEZ, DAYNE					
	01 3300 112 002	86.25	0.00	86.25	86.25
		86.25	0.00	86.25	86.25
RODRIGUEZ, STEPHANIE					
	01 1200 112 001	2,347.54	1,241.82	3,589.36	1,847.79
	01 3300 112 002	624.28	93.45	717.73	494.03
		2,971.82	1,335.27	4,307.09	2,341.82
RUPPELT, MELISSA					
	01 1200 123 002	1,584.00	121.18	1,705.18	1,423.64
		1,584.00	121.18	1,705.18	1,423.64
SHAFTO, BECKY					
	01 2710 110 000	924.33	1,000.82	1,925.15	439.35
	01 2710 112 000	638.60	95.61	734.21	543.45
		1,562.93	1,096.43	2,659.36	982.80
SMITH, JODI					
	01 1200 112 001	1,199.28	179.57	1,378.85	1,020.32
		1,199.28	179.57	1,378.85	1,020.32
STEELE, MICHAEL					
	01 2620 110 000	5,416.67	1,748.27	7,164.94	4,011.05
		5,416.67	1,748.27	7,164.94	4,011.05
STRATHMAN, CHLOEY					
	01 1200 123 002	72.00	5.50	77.50	66.50
		72.00	5.50	77.50	66.50
SUPANCHICK, MOLLIE					
	01 1200 112 002	1,482.38	221.95	1,704.33	1,258.28
		1,482.38	221.95	1,704.33	1,258.28
TRAMPE, ANDREA					
	01 1100 111 001	2,466.45	1,943.27	4,409.72	1,871.05
	01 1100 111 002	1,448.55	1,141.29	2,589.84	1,098.87
	01 1100 151 001	67.50	53.17	120.67	51.21
		3,982.50	3,137.73	7,120.23	3,021.13
UTECHT, GRACY					
	01 3300 112 002	115.50	8.83	124.33	106.67
		115.50	8.83	124.33	106.67
VEST, BARBARA					
	06 3100 110 000	1,596.00	238.96	1,834.96	1,308.50
		1,596.00	238.96	1,834.96	1,308.50
VEST, MICHAEL					
	01 2710 110 000	1,044.00	154.43	1,198.43	844.77
	01 2710 110 001	284.00	42.53	326.53	235.78
		1,328.00	196.96	1,524.96	1,080.55
WATERS, MACI					
	01 3300 112 002	69.01	0.00	69.01	69.01
		69.01	0.00	69.01	69.01
WESTLAND, DAWN					

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
	01 1200 112 001	1,813.50	271.53	2,085.03	1,507.58
		1,813.50	271.53	2,085.03	1,507.58
WESTLAND, JAMES					
	01 2410 111 002	9,666.67	4,013.47	13,680.14	6,734.98
		9,666.67	4,013.47	13,680.14	6,734.98
WILKE, BETH					
	01 1100 151 000	135.00	21.28	156.28	103.39
	01 1100 151 001	101.25	15.92	117.17	78.08
	01 2120 111 000	6,672.05	3,515.37	10,187.42	4,532.63
		6,908.30	3,552.57	10,460.87	4,714.10
WILKENS, LINDSAY					
	01 1100 111 002	3,375.00	1,451.65	4,826.65	2,557.84
	01 6301 111 002	172.96	25.90	198.86	131.34
		3,547.96	1,477.55	5,025.51	2,689.18
WINCHELL, MICHAELA					
	01 1200 112 002	1,404.98	209.49	1,614.47	1,155.34
		1,404.98	209.49	1,614.47	1,155.34
Total:		270,674.01	108,793.24	379,467.25	198,063.02



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: 8/28/2026
INVOICE NO: 7530
BILLING THROUGH: 8/28/2026

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	90.42	\$667,069.57	\$660,651.18	\$6,418.39
TOTAL	\$737,745.60		\$667,069.57	\$660,651.18	\$6,418.39

EXPENSES

DATE	DESCRIPTION	AMOUNT
7/27/2026	829 - MILEAGE - ETI	\$258.86
TOTAL EXPENSES		\$258.86
SUBTOTAL		\$6,677.25
AMOUNT DUE THIS INVOICE		\$6,677.25

This invoice is due on 9/27/2026

ACCOUNT SUMMARY

INVOICED TO DATE	PAID TO DATE	BALANCE DUE
\$669,476.79	\$662,799.54	\$6,677.25

We appreciate your business

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 5 PAGES

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: 12

8/31/2026 Distribution to:

☒ OWNER

☒ ARCHITECT

☐

☐

☐

PERIOD TO: 8/31/2026

INVOICE DATE: 9/4/2026

INVOICE NO: 801026

FROM CONTRACTOR:

VIA ARCHITECT:

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

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

CONTRACT FOR:

PROJECT NOS: 24-02-023

16100

Pleasanton Public Schools-Addition

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	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	9,895,787.38
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	7,064,498.30
5. RETAINAGE:		
a. 5 % of Completed Work	\$	353,224.91
(Column D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	353,224.91
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	6,711,273.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	6,061,255.40
8. CURRENT PAYMENT*	\$	650,017.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	2,831,289.08

Kent Cordes

9/4/2026

Kent Cordes, Project Manager

Date

Linette Butler

9/4/2026

Linette Butler, General Manager

Date

Don VanBuren

9/4/2026

Architect Approval

Date

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
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: 8/31/2026

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #12
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	\$ 410,581.65	\$ 32,320.85	93%	
	PROJECT DURATION	16 Months					
01-3113-10	Sr. Accounting		\$ 11,040.00	\$ 7,255.00	\$ 3,785.00	66%	\$ 540.00
01-3113-20	Accounting		\$ 10,350.00	\$ 11,275.00	\$ (925.00)	109%	\$ 1,375.00
01-3113-30	Construction Op Director (Sr. Estimating)		\$ -	\$ 4,215.00	\$ (4,215.00)	#DIV/0!	
01-3113-42	Scheduler		\$ -	\$ 3,572.50	\$ (3,572.50)	#DIV/0!	
01-3113-85	Field Operations Director (Mgr)		\$ 34,500.00	\$ 37,125.00	\$ (2,625.00)	108%	\$ 2,722.50
01-3113-50	Project Manager		\$ 60,350.00	\$ 75,042.50	\$ (14,692.50)	124%	\$ 7,260.00
01-3113-55	Assistant Project Manager		\$ 19,320.00	\$ 14,915.00	\$ 4,405.00	77%	\$ 1,400.00
01-3113-60	Superintendent		\$ 248,400.00	\$ 184,475.00	\$ 63,925.00	74%	\$ 21,600.00
	Overtime		\$ 38,122.50	\$ 31,050.00	\$ 7,072.50	81%	\$ 6,750.00
	Meals		\$ -	\$ -	\$ -		
	Lodging		\$ -	\$ -	\$ -		
	Monthly Bonus		\$ -	\$ -	\$ -		
	Mileage		\$ -	\$ 5,099.50	\$ (5,099.50)	#DIV/0!	\$ 798.00
	Travel - Administration			\$ -	\$ -		
	Mileage		\$ -	\$ 2,423.40	\$ (2,423.40)	#DIV/0!	\$ 88.90
01-3113-65	Assistant Superintendent		\$ -	\$ 22,065.00	\$ (22,065.00)	#DIV/0!	
	Overtime			\$ 593.75	\$ (593.75)		
01-3113-70	Safety Consultant		\$ 2,760.00	\$ 650.00	\$ 2,110.00	24%	\$ 112.50
01-3113-75	Contract Administration		\$ 1,500.00	\$ 2,875.00	\$ (1,375.00)	192%	
	Overtime			\$ -	\$ -		
01-3113-80	Project Executive		\$ 16,560.00	\$ 7,950.00	\$ 8,610.00	48%	\$ 975.00
01-3113-90	Administration Support		\$ -	\$ -	\$ -		
01	General Requirements		\$ 304,935.55	\$ 161,012.95	\$ 143,922.60	53%	
01-3100-40	Incidental Construction Services		\$ 16,000.00	\$ 8,491.28	\$ 7,508.72	53%	\$ 754.69
01-3100-50	Plan Documents		\$ 1,500.00	\$ 109.96	\$ 1,390.04		
01-3113-85	Marketing	Const. Entrance Sign	\$ -	\$ 478.91	\$ (478.91)		
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	\$ 5,118.61	\$ 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	\$ -	\$ 3,530.00	\$ (3,530.00)	#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	\$ 4,423.75	\$ (923.75)		
01-4710-10	Builders Risk Insurance	Allowance - Hub Int'l	\$ -	\$ -	\$ -	#DIV/0!	
01-4710.10	Project Specific Liability Insurance		\$ 3,750.00	\$ 2,585.00	\$ 1,165.00	69%	\$ 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%	

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #12
01-5123-10	Sheltering/Winterization		\$ 64,507.45	\$ 13,382.19	\$ 51,125.26	21%	
01-5133-10	Temporary Telephone / Internet		\$ 4,400.00	\$ 1,859.90	\$ 2,540.10	42%	\$ 222.10
01-5136-10	Temporary Water Drinking		\$ 560.00	\$ 398.60	\$ 161.40	71%	\$ 17.66
01-5213-10	Prjt Field Office Delivery		\$ 380.00	\$ -	\$ 380.00	0%	
01-5213-20	Project Field Office Rent		\$ 10,400.00	\$ 5,850.00	\$ 4,550.00	56%	\$ 650.00
01-5219-10	Sanitary Facilities		\$ 4,590.00	\$ 2,066.06	\$ 2,523.94	45%	\$ 311.23
	Temporary Barriers		\$ -	\$ 634.12	\$ (634.12)	#DIV/0!	
	Fencing		\$ -	\$ -	\$ -	#DIV/0!	
01-5626-10	Temp Chain Link Fence		\$ 18,000.00	\$ 12,343.52	\$ 5,656.48		
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	\$ 6,526.86	\$ 1,473.14	82%	\$ 1,052.92
01-7423-10	Rough Cleaning		\$ 9,520.00	\$ 5,485.26	\$ 4,034.74	58%	\$ 56.02
01-7423-10	Final Cleaning	29,073	\$ 11,629.20	\$ -	\$ 11,629.20	0%	
60-1000-99	Survey (Site Plan)		\$ 4,000.00	\$ 8,900.83	\$ (4,900.83)		
70-7000-99	Vehicle Use and Fuel		\$ 20,000.00	\$ 13,750.00	\$ 6,250.00	69%	\$ 1,250.00
70-1000-20	Fuel		\$ 500.00	\$ 1,106.22	\$ (606.22)	221%	\$ 264.76
70-7000-99	Equipment - All Other including Fuel		\$ 60,720.00	\$ 48,849.20	\$ 11,870.80	80%	\$ 6,238.47
02	Existing Conditions		\$ 123,800.00	\$ 51,745.97	\$ 72,054.03		
02	Temporary Walls / Enclosures	1	\$ 25,000.00	\$ 8,245.97	\$ 16,754.03	33%	
02-4100.99	Interior Demolition	Oneill Transportation	\$ 79,000.00	\$ 35,500.00	\$ 43,500.00	45%	
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	\$ -	100%	
02-4100.99	Interior Demolition -MEP	Included in Site prep	\$ -	\$ -	\$ -		
03	Concrete		\$ 798,585.35	\$ 691,157.37	\$ 107,427.98	87%	
03-3000.99	Building Concrete	TL Sund	\$ 450,792.00	\$ 431,227.75	\$ 19,564.25	96%	\$ 33,595.00
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	\$ 5,641.27	\$ 19,358.73	23%	\$ 533.13
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	\$ 5,175.00	\$ 15,325.00	25%	
	Anchor Bolts	Included in Concrete Above	\$ -	\$ -	\$ -		
04	Masonry		\$ 235,940.00	\$ 222,530.00	\$ 13,410.00	94%	
04-2000.99	Masonry -	Masonry Unlimited	\$ 235,940.00	\$ 222,530.00	\$ 13,410.00	94%	\$ 19,235.00
05	Metals		\$ 780,568.53	\$ 733,535.66	\$ 47,032.87	94%	
	Structural Steel (misc steel - lintels etc...)		\$ -	\$ -	\$ -		
05-1000.99	Structural Steel - misc	1 lot	\$ 20,000.00	\$ 4,520.76	\$ 15,479.24	23%	
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	\$ 303,414.90	\$ 28,353.63	91%	
06	Wood, Plastics & Composites		\$ 399,975.00	\$ 217,008.71	\$ 182,966.29	54%	
06-1000.10	Rough Carpentry	BD Construction	\$ 249,380.00	\$ 137,159.00	\$ 112,221.00	55%	\$ 19,410.40
	Wood Framing (mezzanine)	BD Construction	Included in Carpentry				
06-4100.99	Casework	Architectural Arts	\$ 150,595.00	\$ 79,849.71	\$ 70,745.29		
	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	\$ 292,311.00	\$ 216,467.00	57%	
07-2100.10	Insulation (Spray foam insulation)	Weatheright Insulation	\$ 39,903.00	\$ -	\$ 39,903.00		
07-2500.10	Waterproofing	Absolute Waterproofing	\$ 17,397.00	\$ 19,097.00	\$ (1,700.00)	110%	
07-9513.99	Expansion Joint Covers	Construction Specialties	\$ 21,866.00	\$ -	\$ 21,866.00		

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #12
07-4213.99	Wall Panels	Obermiller Seamless	\$ 22,497.00	\$ -	\$ 22,497.00		
07-2400.10	EIFS	Geiser Construction	Included in Drywall				
07-5000.10	Roofing						
	Membrane Roofing - Addition	Dynasty Roofing	\$ 314,415.00	\$ 273,214.00	\$ 41,201.00	87%	\$ 27,406.47
	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	\$ 428,679.29	\$ 119,864.71		
	Doors and Hardware						
08-1000.20	Doors	Midwest Door & Hardware	\$ 197,873.00	\$ 198,199.29	\$ (326.29)	100%	\$ 5,945.40
08-1000.20	Door Installation	BD Construction	Included in Carpentry	\$ -	\$ -	#DIV/0!	
	Coiling door - R&R	?	\$ 2,500.00	\$ -	\$ 2,500.00	0%	
	Overhead Sectional Doors	Overhead Door	\$ 19,880.00	\$ 19,880.00	\$ -	100%	\$ 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	\$ 210,600.00	\$ 95,272.00	69%	\$ 58,000.00
08-4113.10	Alum celestory	Glass Edge	Included in Aluminum	\$ -	\$ -		
08-4113.10	Alum Storefront	Glass Edge	Included in Aluminum	\$ -	\$ -	#DIV/0!	
08-4113.10	Alum Storefront - relocate existing	Glass Edge	Included in Aluminum	\$ -	\$ -		
08-4113.10	Alum Storefront Doors - Single	Glass Edge	Included in Aluminum	\$ -	\$ -	#DIV/0!	
08-4113.10	Alum Storefront Doors - Double	Glass Edge	Included in Aluminum	\$ -	\$ -		
08-7000.99	Aluminum Door Hardware	Glass Edge	Included in Aluminum	\$ -	\$ -		
08-8000.10	Glazing (interior doors / windows)	Glass Edge	Included in Aluminum	\$ -	\$ -		
	Push Button Door Openers	Hardware Supplier		\$ -	\$ -		
09	Finishes		\$ 1,262,136.00	\$ 698,457.00	\$ 563,679.00	55%	
	Gypsum Drywall	Geiser Construction		\$ -	\$ -		
	Gypsum Drywall - Warehouse & Offices	Included in drywall above	\$ 742,000.00	\$ 393,300.00	\$ 348,700.00	53%	
	Painting	Kucera					
09-9100.10	Acoustical Ceilings	TC Ceilings	\$ 139,923.00	\$ 45,450.00	\$ 94,473.00	32%	\$ 3,750.00
09-5100.10	FRP	BD Construction	\$ 71,980.00	\$ -	\$ 71,980.00	0%	
09-7200.10	Flooring						
		Included in Carpentry					
09-6000.10		Midwest Floor Covering	\$ 237,700.00	\$ 240,268.00	\$ (2,568.00)	101%	
09-6000.10		Midwest Floor Covering	\$ 17,800.00	\$ -	\$ 17,800.00		
09-6000.10	Painting - Ware Resilient	Midwest Floor Covering	\$ 44,600.00	\$ 19,439.00	\$ 25,161.00	44%	\$ 19,439.00
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	\$ 49,158.00	\$ 47,597.41	51%	
	Specialty Items						
	Specialty Installation	BD Construction	Included in Carpentry				
10-1100.10	Display Boards	EPCO	\$ 34,480.00	\$ 34,480.00	\$ -	100%	\$ 34,480.00
10-1100.10	Display Boards - MB5	Allowance	\$ 7,500.00	\$ 1,038.00	\$ 6,462.00	14%	\$ 1,038.00
	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	\$ -	100%	
10-2800.10	Toilet Accessories	EPCO	\$ 1,284.00	\$ 1,284.00	\$ -	100%	\$ 1,284.00
10-2113.19	Toilet Partitions	EPCO	\$ 5,303.00	\$ 5,303.00	\$ -	100%	\$ 5,303.00
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%	

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #12
10-1400.10	Exterior Signage	Allowance	\$ 15,000.00	\$ -	\$ 15,000.00	0%	
11	Equipment		\$ 30,603.36	\$ 4,391.69	\$ 26,211.67	14%	
11-2100.99	Welding Booths Food Service Equipment	FumeeXtractors BY OWNER	\$ 30,603.36	\$ 4,391.69	\$ 26,211.67		\$ 4,391.69
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	\$ 63,660.00	\$ 52,940.00	55%	
21-1300.99	Automatic Fire Sprinkler System	NE Fire Sprinkler	\$ 116,600.00	\$ 63,660.00	\$ 52,940.00	55%	\$ 30,000.00
22	Plumbing		\$ 2,565,000.00	\$ 2,064,150.00	\$ 500,850.00	80%	
22-1000.99	Plumbing	Waggoner Plumbing	\$ 2,565,000.00	\$ 2,064,150.00	\$ 500,850.00	80%	\$ 233,300.00
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	\$ 435,236.28	\$ 56,998.72	88%	
01-3100-40	Site Maintenance	16 months	\$ 24,000.00	\$ -	\$ 24,000.00	0%	
31-2313.10	Site Prep	Morten Construction	\$ 445,055.00	\$ 427,055.00	\$ 18,000.00	96%	
31-2500.99	Erosion Control	Allowance	\$ 20,000.00	\$ 5,001.28	\$ 14,998.72	25%	
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	\$ -	100%	
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	\$ -	100%	\$ 63,152.53
32-9000.99	Landscaping	BY OWNER					
		Net	\$ 8,818,164.23	\$ 6,621,518.10	\$ 2,196,646.13	75%	\$ 635,318.37
70-1100.20		Post Bid Inflation	\$ 100,000.00	\$ 2,553.12	\$ 97,446.88	3%	
70-1100.30		Aid to Construction	\$ 175,131.95	\$ 5,535.50	\$ 169,596.45	3%	\$ 522.50
		Owner's Contingency	\$ 150,000.00	\$ 123,373.95	\$ 26,626.05	82%	\$ 20,246.00
70-1100.10		Estimating Adjustment -3%	\$ 275,451.89	\$ 30,331.00	\$ 245,120.89	11%	\$ 6,605.10
		Contractors Fee - 3.25%	\$ 309,359.31	\$ 220,457.63	\$ 88,901.68	71%	\$ 21,537.49
CONSTRUCTION TOTAL			\$ 9,828,107.38	\$ 7,003,769.30	\$ 2,824,338.08		\$ 684,229.46
CM Bond Cost			\$ 67,680.00	\$ 60,729.00	\$ 6,951.00		
CONTRACTED CONSTRUCTION AMOUNT			\$ 9,895,787.38	\$ 7,064,498.30	\$ 2,831,289.08	72%	\$ 684,229.46
						Retainage Held	\$ (34,211.47)
						invoiced Amount w/ Retainage Held	\$ 650,017.99

Pleasanton Public Schools-Addition
Labor Hours - Mileage - Equipment - Other
Through August 31, 2026



CSI Division	Description	Quantity	Rate	Amount
01	Pre-Construction General Conditions			
	Total Preconstruction General Conditions		\$	-
01	General Conditions			
01-3113.10	Sr. Accounting	4	\$ 135.00	\$ 540.00
01-3113.20	Accounting	12.5	\$ 110.00	\$ 1,375.00
01-3113.44	Field Operations Director (Mgr)	16.5	\$ 165.00	\$ 2,722.50
01-3113.50	Sr. Project Manager	44	\$ 165.00	\$ 7,260.00
01-3113.55	Assistant Project Manager	14	\$ 100.00	\$ 1,400.00
01-3113.60	Superintendent	160	\$ 135.00	\$ 21,600.00
	Overtime	40	\$ 168.75	\$ 6,750.00
01-3113-70	Safety Director			\$ 112.50
01-3113-80	Project Executive	5	\$ 195.00	\$ 975.00
70-1000.99	Mileage :			
	Week of 8/03/26 - BD09	39	\$0.70	\$ 27.30
	Week of 8/10/26 - BD09	46	\$0.70	\$ 32.20
	Week of 8/11/26 - BD4	42	\$0.70	\$ 29.40
	Total Admin Mileage		\$	88.90
	Week of 7/2/26 - BD033	180	\$0.70	\$ 126.00
	Week of 8/03/26 - BD033	330	\$0.70	\$ 231.00
	Week of 8/10/26 - BD033	360	\$0.70	\$ 252.00
	Week of 08/17/26 - BD33	180	\$0.70	\$ 126.00
	Week of 8/24/26 - BD04	90	\$0.70	\$ 63.00
	Total Superintendent Mileage		\$	798.00
	Total General Conditions		\$	43,621.90
02	General Requirements			
01-3100.40	Incidental Const Services			
	Other Misc Costs			\$ 754.69
	Total Incidental Const Services		\$	754.69
01-3300-10	Project Software			\$ 500.00
01-4710.10	Monthly Liability Insurance	1	\$ 235.00	\$ 235.00
01-5133.10	Temporary Telephone/Internet			\$ 222.10
01-5136.10	Temporary Water - Drinking			\$ 17.66
01-5219.10	Sanitary Facilities			\$ 311.23
01-7419.10	Refuse and Disposal			\$ 1,052.92
01-7423.10	Rough Cleaning			
	Other Misc Costs			\$ 56.02
	Total Rough Cleaning		\$	56.02
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
	Sweeper	1	\$1,050.00	\$ 1,050.00
	Ranger	1	\$425.00	\$ 425.00
	Scissor lift	1	\$513.47	\$ 513.47
	Fuel - Equipment			\$ 264.76
	Total Equipment - All Other		\$	6,238.47
	TOTAL General Requirements		\$	11,552.85
	TOTAL Preconstruction, General Conditions & General Requirements		\$	55,174.75
03-2000-99	Concrete Reinforcing			
	Skilled Laborer	1.5	\$ 95.00	\$ 142.50
				\$ 142.50
70-1500.99	Aid to Construction			
	Skilled Laborer	5.5	\$ 95.00	\$ 522.50
	Total Aid to Const Services		\$	522.50

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

09-03-2026

Page 1

All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
01-3100-40 Incidental Const Services			
2028 Builders Warehouse			
PO Box 1895			
Kearney NE 68848-1895			
1836488	08-12-2026	sealant	41.85
1839049	08-25-2026	concrete mix	8.85
6516 First National-0606-NO			
PO Box 2818			
Omaha NE 68103			
2026-08-12	08-12-2026	door thresholds	666.60
2026-08-19	08-19-2026	hose	37.39
CSI Total			754.69*
01-3113-70 Safety Director			
19318 Safety Advisers Inc.			
331 Midland Drive			
Council Bluffs IA 51503			
7309	08-24-2026	Safety Visits	112.50
CSI Total			112.50*
01-5100-99 Temporary Utilities			
6545 First National-9948-MR			
PO Box 2818			
Omaha NE 68103			
2026-08-08	08-08-2026	Job Site internet	62.10
CSI Total			62.10*
01-5133-10 Temporary Telephone (Cell Phon			
6545 First National-9948-MR			
PO Box 2818			
Omaha NE 68103			
2026-08-09vz	08-09-2026	Verizon 6/21/26 to 7/20/26	160.00
CSI Total			160.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

09-03-2026

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All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
01-5136-10 Temporary Water Drinking			
3082 Culligan Water Conditioning			
211 W 19th St			
Kearney		NE 68847	
2026-07-133702	07-28-2026	drinking water-pleasanton	17.66
		CSI Total	17.66*
01-5219-10 Sanitary Facilities			
3127 Comfy Bowl Inc			
PO Box 274			
Gibbon		NE 68840	
92279	07-30-2026	porta jon rental	311.23
		CSI Total	311.23*
01-7419-10 Refuse Collection & Disposal			
18120 Ravenna Sanitation			
PO Box 122			
Pleasanton		NE 68866	
94432	08-05-2026	landfill	1,052.92
		CSI Total	1,052.92*
01-7423-10 Rough Cleaning			
2028 Builders Warehouse			
PO Box 1895			
Kearney		NE 68848-1895	
1835875	08-10-2026	towels/sweep compound	56.02
		CSI Total	56.02*
03-3000-99 Cast In Place Concrete			
18022 Ready Mixed Concrete Co.			
PO Box 80268			
Lincoln		NE 68501	
KI 761343	07-23-2026	concrete	533.13

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

09-03-2026

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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-08	08-20-2026	Draw 08-PLPS	34,695.00
		CSI Total	35,228.13*
04-2000-99 Unit Masonry			
13371		Masonry Unlimited LLC	
		306 East 6th Street	
		Kearney NE 68847	
PLPS-07	08-19-2026	Draw 07-PLPS	19,235.00
		CSI Total	19,235.00*
06-1000-10 Rough Carpentry			
2000		BD Construction Inc/Kearney	
		PO Box 726	
		Kearney NE 68848	
801015	08-20-2026	Draw 07-PLPS SP	19,950.40
		CSI Total	19,950.40*
07-5000-10 Membrane Roof			
4152		Dynasty Roofing Co.	
		2219 U.S Hwy 30	
		Grand Island NE 68801	
2156	08-26-2026	Draw 04-PLPS	27,406.47
		CSI Total	27,406.47*
08-1000-20 Hollow Metal Doors			
13015		Midwest Door & Hardware	
		5001 Russell Circle	
		Lincoln NE 68507	
702359	08-21-2026	Draw-PLPS	5,945.40
		CSI Total	5,945.40*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

09-03-2026

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All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
08-3613-99 Sectional Doors			
15017 Overhead Door of Kearney			
2110 East Highway 30, Suite 3			
Kearney NE 68847			
10782	08-21-2026	Draw-PLPS	19,880.00
CSI Total			19,880.00*
08-4113-10 Aluminum Storefront / Windows			
7160 The Glass Edge Inc			
1220 Saltillo Rd			
Roca NE 68430			
C1371	08-20-2026	Draw 04-PLPS	58,000.00
CSI Total			58,000.00*
09-5100-10 Acoustical Ceiling Sytems			
20018 T-C Ceilings Inc			
PO Box 879			
Grand Island NE 68802			
PLPS-04	08-18-2026	Draw 04-PLPS	3,750.00
CSI Total			3,750.00*
09-6000-99 Flooring			
13061 Midwest Floor Covering Inc			
3725 Touzalin Ave			
Lincoln NE 68507			
28539	08-20-2026	Draw 03-PLPS	21,975.00
CSI Total			21,975.00*
10-1100-10 Display & Marker Boards			
5080 EPCO Ltd, Inc.			
1159 E. Pierce Street			
Council Bluffs IA 51503			
2556402	08-03-2026	Draw-PLPS	1,284.00
2556403	08-17-2026	Draw-PLPS	35,518.00
CSI Total			36,802.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

09-03-2026

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All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
10-2113-19 Plastic Toilet Compartments			
5080 EPCO Ltd, Inc.			
1159 E. Pierce Street			
Council Bluffs IA 51503			
2556404	08-31-2026	Draw-PLPS	5,303.00
CSI Total			5,303.00*
11-2100-99 Mercantile and Service Equipme			
1273 Air Cleaning Specialists			
11088 Gravois Industrial Court			
St Louis MO 63128			
Q058499-INa	07-09-2026	Draw-PLPS	4,391.69
CSI Total			4,391.69*
21-1300-99 Fire Suppresion Sprinkler Syst			
14029 Nebraska Fire Sprinkler Corp.			
118 S Apollo St			
Alda NE 68810-9643			
2025061-3	08-19-2026	Draw 03-PLPS	30,000.00
CSI Total			30,000.00*
22-1000-99 Plumbing Piping and Pumps			
4002 Waggoner Plumbing & Heating			
2617 1/2 W 24th St			
Kearney NE 68845			
13662	08-20-2026	Draw 10-PLPS	233,811.00
CSI Total			233,811.00*
32-3100-99 Fences and Gates			
1006 American Fence Company Inc			
12330 Cary Circle			
La Vista NE 68128			
KEA001087	08-24-2026	Draw-PLPS	63,152.53
CSI Total			63,152.53*

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	
2026-08-05	08-05-2026	equipment fuel	109.98
2026-08-13	08-13-2026	equipment fuel	24.04
2026-08-13b	08-13-2026	equipment fuel	25.30
2026-08-17	08-17-2026	fuel-equipment	72.64
2026-08-19c	08-19-2026	equipment fuel	32.80
		CSI Total	264.76*
70-1000-30 Owner's Contingency			
7160 The Glass Edge Inc			
1220 Saltillo Rd			
Roca		NE 68430	
C1371	08-20-2026	Draw 04-PLPS	8,345.00
		CSI Total	8,345.00*
70-1100-10 Estimating Adjustment			
4152 Dynasty Roofing Co.			
2219 U.S Hwy 30			
Grand Island		NE 68801	
2156	08-26-2026	Draw 04-PLPS	6,605.10
		CSI Total	6,605.10*
70-1100-30 Owner's Contingency			
13061 Midwest Floor Covering Inc			
3725 Touzalin Ave			
Lincoln		NE 68507	
28539	08-20-2026	Draw 03-PLPS	5,964.00
20018 T-C Ceilings Inc			
PO Box 879			
Grand Island		NE 68802	
PLPS-04	08-18-2026	Draw 04-PLPS	1,250.00
		CSI Total	7,214.00*
Report Totals:			609,786.60*

Meeting agenda

Meeting 13: Pleasanton OAC



Date: Sep 2, 2026

Time: 3:00 PM - 4:00 PM CDT

Meeting location: Pleasanton Public Schools

Invitees & Attendance

Organizers

☐ Kent Cordes (BD Construction)

Description

OAC Meeting September 2, 2026

Attendees: Superintendent Mr Lightle, Kent Cordes (PM), Ben Van Brocklin (Architect), Lora Deeds (Asst. PM), Scott Kralik (Bus. Dev.) and Molly (Architect)

Meeting Discussion

6-Week Look Ahead Schedule:

1. Kent will follow up with Chris at Architectural Arts on the countertops in the concessions and Spanish room to see when they will be shipped. Base cabinet has been approved and all questions have been answered.

Open

Created on Aug 7, 2026 by Lora Deeds (BD Construction) Last updated on Sep 2, 2026 by Lora Deeds (BD Construction)

Overall Schedule:

1. *Review Overall Schedule:*

Information

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

Items Potentially Impacting Schedule:

1. *Cabinet was damaged and has been reordered. Nate will verify when the cabinet will be delivered*

Open

Created on May 23, 2026 by Lora Deeds (BD Construction) Last updated on Jul 9, 2026 by Lora Deeds (BD Construction)

2. *Corner guards ship date is still unknown. EPCO has offered going with Inpro if this is acceptable. Inpro data sheet uploaded September 2, 2026 for review. C/S is not able to provide information on when product will be available.*

 Open

 Created on Jul 9, 2026 by Lora Deeds (BD Construction) Last updated on Sep 2, 2026 by Lora Deeds (BD Construction)

Review Budget:

1. Review budget/EFA/Allowance Log:

 Information

- a. EFA #6 - Replace VCT and wall tile at area D tie-in: \$1,430.00
- b. EFA #7 - Add bottle cooler for concession stand: \$2,630.00

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

2. Review CORs:

 Information

- a. COR # 23 - Added pavement at east entrance, playground, drop off, area A: \$20,011.14
- b. COR #24 - New coiling door for concession stand: \$7,144.00
- c. COR #25 - PR 019 - Add exterior hydrant area B: \$3,593.00

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

3. Review PBIs: None

 Information

 Created on Jan 5, 2026 by Kent Cordes (BD Construction) Last updated on Jul 9, 2026 by Lora Deeds (BD Construction)

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

1. Review of Submittals: New sign submittals and corner guard submittals were uploaded

 Information

 Created on Sep 2, 2026 by Lora Deeds (BD Construction) Last updated on Sep 2, 2026 by Lora Deeds (BD Construction)

2. Review Open RFIs: Nothing new

 Information

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

3. Review New ASI: Nothing new

 Information

 Created on Sep 2, 2026 by Lora Deeds (BD Construction) Last updated on Sep 2, 2026 by Lora Deeds (BD Construction)

4. Review Open PRs:

 Ongoing

- a. PR 009 - 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 Sep 2, 2026 by Kent Cordes (BD Construction)

Owner & Misc.:

1. **Schedule demonstration/training for door hardware (Mr Lightle). To take place during Area D timeframe.** Open

 Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Jul 9, 2026 by Lora Deeds (BD Construction)

2. PE area to the north - if contingency funds are left the Board would like to get numbers to incorporate grass surface with irrigation system.

 Open

 Created on Jun 30, 2026 by Lora Deeds (BD Construction) Last updated on Sep 2, 2026 by Lora Deeds (BD Construction)

3. Mr Lightle would like Kent to get pricing for more rock for the parking lot

 Open

 Created on Jul 9, 2026 by Lora Deeds (BD Construction) Last updated on Sep 2, 2026 by Lora Deeds (BD Construction)

4. Get the new irrigation map for school records

 Open

 Created on Jul 9, 2026 by Lora Deeds (BD Construction) Last updated on Sep 2, 2026 by Lora Deeds (BD Construction)

5. Pea gravel near the retaining wall - obtain pricing

 Open

 Created on Jun 30, 2026 by Lora Deeds (BD Construction) Last updated on Sep 2, 2026 by Lora Deeds (BD Construction)

6. Add concrete around basketball court - get pricing

 Open

 Created on Aug 7, 2026 by Lora Deeds (BD Construction) Last updated on Sep 2, 2026 by Lora Deeds (BD Construction)

7. Water faucet outside the athletic training room - there aren't any front faucets. There is a location that will work for a new water faucet. Ben suggested ETI get a drawing developed and issued for this work. PR 019 was issued for this work. See COR #25 above Open

 Created on Jun 30, 2026 by Lora Deeds (BD Construction) Last updated on Sep 2, 2026 by Kent Cordes (BD Construction)

8. Hamilton is the school's contractor for low voltage. Should there be a credit for the low voltage to get door power supplies. If a credit will not be provided then Mr Lightle said they will take the supplies. Open

 Created on Aug 7, 2026 by Lora Deeds (BD Construction) Last updated on Sep 2, 2026 by Lora Deeds (BD Construction)

9. Ben did mention the glass for storefront on the west side of the Media Center can be 1". The door to maintain the current swing at the Media Center. Open

 Created on Aug 7, 2026 by Lora Deeds (BD Construction) Last updated on Sep 2, 2026 by Lora Deeds (BD Construction)

10. Ben will get a list of glazing that will require the film that were not specified. Open

 Created on Aug 7, 2026 by Lora Deeds (BD Construction) Last updated on Sep 2, 2026 by Lora Deeds (BD Construction)

11. Bottle Cooler by Buller Fixture Company - See EFA #7 above Open

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

12. Gym Doors - Midwest Door & Hardware confirmed that all materials have shipped from the factory and they should have everything in their warehouse by next week (the week of 9/7/26). They should have everything finished and delivered to us a week after they receive it. Do we want doors and frames delivered to the job site or to Kucera's shop? Open

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

Review Status of Pay Request:

1. Pay app #12 is in process. We will send this out before next Wednesday. Information

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

Next meeting date:

1. The next OAC meeting will be October 5, 2026 at 2:00 p.m.

Information

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

Meeting Summary

This meeting has no summary

Meeting minutes

Meeting 12: Pleasanton OAC



Date: Aug 3, 2026

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

Meeting location: Pleasanton Public Schools

Invitees & Attendance

Organizers

☐ Kent Cordes (BD Construction)

Description

OAC Meeting June 1, 2026

Attendees: Superintendent Mr Lightle, Kent Cordes (PM), Ben Van Brocklin (Architect) via Teams, Lora Deeds (Asst. PM), Scott Kralik (Bus. Dev.) via and Molly (Architect) via Teams

Meeting Discussion

6-Week Look Ahead Schedule:

1. **Area A:** Framing and MEP wall rough-ins happening this week. The week of August 10th some of the ceilings in the classrooms will go up, MEP rough-ins will continue and windows will go in for the shop area. Information

Created on Aug 7, 2026 by Lora Deeds (BD Construction) Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

2. **Area B:** Flooring crew is expected to begin work August 4th or August 5th and it is expected they will take about two weeks to complete the floors. Paint and lights will begin August 10th. Metal panels for the entrance will arrive in 3 to 4 weeks. Doors, vestibule framing and ceiling rough-in is taking place this week. Drywall is expected to begin the week of August 10th. Information

Created on Aug 7, 2026 by Lora Deeds (BD Construction) Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

3. **Area C:** Concrete for the library floor is scheduled for this week along with the exterior activities, entrance. The flooring will also be placed for the Science Room this week. Information

Created on Aug 7, 2026 by Lora Deeds (BD Construction) Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

4. RTU start up is schedule for August 14th Information

 Created on Aug 7, 2026 by Lora Deeds (BD Construction) Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

5. Kent will follow up with Chris at Architectural Arts on the countertops in the concessions and Spanish room to see when they will be shipped. Base cabinet has been approved and all questions have been answered.

 Open

 Created on Aug 7, 2026 by Lora Deeds (BD Construction)

Overall Schedule:

1. *Review Overall Schedule:*

 Information

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

Items Potentially Impacting Schedule:

1. *Cabinet was damaged and has been reordered. Nate will verify when the cabinet will be delivered*

 Open

 Created on May 23, 2026 by Lora Deeds (BD Construction) Last updated on Jul 9, 2026 by Lora Deeds (BD Construction)

2. *Corner guards ship date is still unknown.*

 Open

 Created on Jul 9, 2026 by Lora Deeds (BD Construction) Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

Review Budget:

1. Review budget/EFA/Allowance Log:
a. No new EFAs

 Information

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Aug 3, 2026 by Kent Cordes (BD Construction)

2. Review CORs:
a. COR 20 - New storefront west entrance to Library: \$9,263.00 ***ACCEPTED**
b. COR 21 - PR 013 - Add vinyl film to windows offices 105 & 106: \$1,369.38 ***ACCEPTED**

 Information

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

3. Review PBIs: None

 Information

 Created on Jan 5, 2026 by Kent Cordes (BD Construction) Last updated on Jul 9, 2026 by Lora Deeds (BD Construction)

4. A transfer of \$75,000 is to go from EFA funds to Owner's Contingency. Possibly some of the funds from allowances can be transferred over as well.

 Open

 Created on Aug 7, 2026 by Lora Deeds (BD Construction) Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

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

1. Review Open RFIs: Review RFI Log + there is a new RFI for the power requirements for the compressor. Kent will review and forward.

 Information

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

2. Review Open PRs:

 Ongoing

- a. PR 009 - Add base cabinets and SS countertop to Spanish Room - *Waiting on costs from subs/suppliers*
- b. PR 017 - HVAC work in Guidance offices - *RFI responded - pricing did come in and Kent will forward to Mr Lightle*
- c. PR 019 - Add exterior wall hydrant area B - *waiting on pricing*

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

3. Kent will check with Inpro to see how the will be providing the new sign submittals. Will they include all new documents or will they be add-ons to what they provided when the project started: *Still waiting for response from Inpro of how they will handle submittals.* Open

 Created on Jul 9, 2026 by Lora Deeds (BD Construction) Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

Owner & Misc.:1. **Schedule demonstration/training for door hardware (Mr Lightle). To take place during Area D timeframe.** Open

 Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Jul 9, 2026 by Lora Deeds (BD Construction)

2. *PE area to the north - if contingency funds are left the Board would like to get numbers to incorporate grass surface with irrigation system.* Open

 Created on Jun 30, 2026 by Lora Deeds (BD Construction) Last updated on Jul 9, 2026 by Lora Deeds (BD Construction)

3. *Mr Lightle would like Kent to get pricing for more rock for the parking lot* Open

 Created on Jul 9, 2026 by Lora Deeds (BD Construction) Last updated on Jul 9, 2026 by Lora Deeds (BD Construction)

4. *Get the new irrigation map for school records* Open

 Created on Jul 9, 2026 by Lora Deeds (BD Construction) Last updated on Jul 9, 2026 by Lora Deeds (BD Construction)

5. *Pea gravel near the retaining wall - obtain pricing* Open

 Created on Jun 30, 2026 by Lora Deeds (BD Construction) Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

6. *Add concrete around basketball court - get pricing* Open

 Created on Aug 7, 2026 by Lora Deeds (BD Construction) Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

7. *Water faucet outside the athletic training room - there aren't any front faucets. There is a location that will work for a new water faucet. Ben suggested ETI get a drawing developed and issued for this work. PR 019 was issued for this work, waiting on pricing.* Open

 Created on Jun 30, 2026 by Lora Deeds (BD Construction) Last updated on Aug 7, 2026 by Kent Cordes (BD Construction)

8. Important Dates: Information
School resumes August 19, 2026
Turn over no later than August 14, 2026 for 2nd Grade, Area D, and corridor/commons flooring
August 24th is the first volleyball/school activity

 Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

9. *Hamilton is the school's contractor for low voltage. Should there be a credit for the low voltage to get door power supplies. If a credit will not be provided then Mr Lightle said they will take the supplies.* Open

 Created on Aug 7, 2026 by Lora Deeds (BD Construction)

Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

10. *Mr Lightle did voice concerns about the glass company on site. Quality of work and appearance were noted concerns.*

 Information

 Created on Aug 7, 2026 by Lora Deeds (BD Construction)

Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

11. *Ben did mention the glass for storefront on the west side of the Media Center can be 1". The door to maintain the current swing at the Media Center.*

 Open

 Created on Aug 7, 2026 by Lora Deeds (BD Construction)

12. *Ben will get a list of glazing that will require the film that were not specified.*

 Open

 Created on Aug 7, 2026 by Lora Deeds (BD Construction)

Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

Review Status of Pay Request:

1. Pay app #11

 Information

 Created on Dec 1, 2025 by Kent Cordes (BD Construction)

Last updated on Aug 3, 2026 by Kent Cordes (BD Construction)

Next meeting date:

1. The next OAC meeting will be September 8 , 2026 at 2:00 p.m.

 Information

 Created on Dec 1, 2025 by Kent Cordes (BD Construction)

Last updated on Aug 7, 2026 by Lora Deeds (BD Construction)

Meeting Summary

This meeting has no summary



J:\Master Job Schedule\Master Job Schedule

		Task Name	Duration	Start	Finish	Predecessors	Resource Names	Actual Start	Actual Finish	Qtr 3, 2025												Qtr 4, 2025			Qtr 1, 2026			Qtr 2, 2026			Qtr 3, 2026			Qtr 4, 2026			Qtr 1, 2027	
% Complete	Task Mode									Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb									
1	58%	Pleasanton Public Schools	349 days	Wed 8/27/25	Fri 1/15/27		Pleasanton Public Schools	Wed 8/27/25	NA																													
2	99%	Milestones	329 days	Wed 8/27/25	Wed 12/16/26		Milestones	Wed 8/27/25	NA																													
4	0%	Substantial Completion	0 days	Wed 12/16/26	Wed 12/16/26	243	Substantial Completion	NA	NA																													
10	49%	Priority Submittal Procurement	282 days	Wed 10/1/25	Wed 11/11/26		Priority Submittal	Wed 10/1/25	NA																													
11	56%	Submittal Procurement	242 days	Wed 10/1/25	Wed 9/16/26		Submittal Procurement	Wed 10/1/25	NA																													
19	18%	Design Review	241 days	Thu 10/16/25	Wed 9/30/26		Design Review	Thu 10/16/25	NA																													
27	55%	Material Procurement	268 days	Tue 10/21/25	Wed 11/11/26		Material Procurement	Tue 10/21/25	NA																													
35	59%	Construction	317 days	Mon 10/13/25	Fri 1/15/27		Construction	Mon 10/13/25	NA																													
36	81%	Initial Site Work	229 days	Mon 10/13/25	Wed 9/9/26		Initial Site Work	Mon 10/13/25	NA																													
37	64%	South	229 days	Mon 10/13/25	Wed 9/9/26		South	Mon 10/13/25	NA																													
40	0%	Utilites	5 days	Wed 9/2/26	Wed 9/9/26	39	Utilites	NA	NA																													
49	84%	Area D	256 days	Mon 11/24/25	Tue 12/1/26		Area D	Mon 11/24/25	NA																													
78	47%	Finishes	165 days	Wed 4/8/26	Tue 12/1/26		Finishes	Wed 4/8/26	NA																													
80	77%	Ceiling Trim Out	98 days	Mon 4/20/26	Fri 9/4/26			Mon 4/20/26	NA																													
83	0%	Fire Sprinkler	2 days	Wed 9/2/26	Thu 9/3/26	79		NA	NA																													
84	0%	Above Ceiling Inspection	1 day	Fri 9/4/26	Fri 9/4/26	81,82,83		NA	NA																													
85	0%	Casework	7 days	Thu 11/12/26	Fri 11/20/26	33,79		NA	NA																													
86	0%	Doors and Hardware	5 days	Mon 11/23/26	Tue 12/1/26	85		NA	NA																													
87	0%	Pad Out	3 days	Tue 9/8/26	Thu 9/10/26	84		NA	NA																													
88	0%	MEP Start up	5 days	Fri 9/11/26	Thu 9/17/26	87		NA	NA																													
94	94%	Exterior Envelope	163 days	Mon 1/19/26	Fri 9/4/26		Exterior Envelope	Mon 1/19/26	NA																													
95	80%	Roof	163 days	Mon 1/19/26	Fri 9/4/26			Mon 1/19/26	NA																													
100	0%	Metal Coping	3 days	Wed 9/2/26	Fri 9/4/26	99		NA	NA																													
106	68%	Area A	237 days	Mon 1/12/26	Tue 12/15/26		Area A	Mon 1/12/26	NA																													
118	65%	Interior Build Out	157 days	Mon 5/4/26	Tue 12/15/26	61,107	Interior Build Out	Mon 5/4/26	NA																													
142	0%	Tile	15 days	Tue 9/8/26	Mon 9/28/26	141	Tile	Tue 9/8/26	NA																													
143	38%	Finishes	89 days	Mon 8/10/26	Tue 12/15/26		Finishes	Mon 8/10/26	NA																													
144	51%	Classrooms	78 days	Mon 8/10/26	Mon 11/30/26		Classrooms	Mon 8/10/26	NA																													
150	0%	Casework	10 days	Mon 9/28/26	Fri 10/9/26	145	Casework	Mon 9/28/26	NA																													
151	0%	Doors Hardware	8 days	Mon 10/12/26	Wed 10/21/26	150	Doors Hardware	NA	NA																													
152	0%	Lockers	6 days	Thu 10/22/26	Thu 10/29/26	151	Lockers	NA	NA																													
153	0%	Flooring	26 days	Thu 10/22/26	Mon 11/30/26		Flooring	NA	NA																													
154	0%	Carpet	5 days	Thu 10/22/26	Wed 10/28/26	151	Carpet	NA	NA																													
155	0%	LVT	20 days	Fri 10/30/26	Mon 11/30/26	152,142	LVT	NA	NA																													
156	0%	Restrooms	17 days	Tue 9/29/26	Wed 10/21/26		Restrooms	NA	NA																													
157	0%	Countertops	3 days	Tue 9/29/26	Thu 10/1/26	142	Countertops	NA	NA																													
158	0%	Plumbing Fixtures	5 days	Tue 9/29/26	Mon 10/5/26	142	Plumbing Fixtures	NA	NA																													
159	0%	Toilet partitions	5 days	Tue 10/6/26	Mon 10/12/26	158	Toilet partitions	NA	NA																													
160	0%	Accessories	7 days	Tue 10/13/26	Wed 10/21/26	159	Accessories	NA	NA																													
161	0%	Final Clean	11 days	Tue 12/1/26	Tue 12/15/26	160,155	Final Clean	NA	NA																													
162	56%	Exterior Envelope	100 days	Mon 4/20/26	Wed 9/9/26		Exterior Envelope	Mon 4/20/26	NA																													
163	50%	Roof	100 days	Mon 4/20/26	Wed 9/9/26		Roof	Mon 4/20/26	NA																													
165	0%	RTU Curbs	5 days	Mon 5/4/26	Wed 9/9/26	112	RTU Curbs	Mon 5/4/26	NA																													
167	0%	Metal Coping	5 days	Wed 9/2/26	Wed 9/9/26	166	Metal Coping	NA	NA																													
169	0%	Aluminum Doors	5 days	Wed 9/2/26	Wed 9/9/26	129	Aluminum Doors	NA	NA																													
170	35%	Area C	109 days	Mon 6/15/26	Mon 11/16/26		Area C	Mon 6/15/26	NA																													
181	0%	Interior Build Out	32 days	Mon 8/31/26	Wed 10/14/26			Mon 8/31/26	NA																													
182	0%	Frame Walls	5 days	Mon 8/31/26	Wed 9/9/26	177	Frame Walls	Mon 8/31/26	NA																													
183	0%	MEP Wall R/I	8 days	Thu 9/10/26	Mon 9/21/26			NA	NA																													
184	0%	Electrical	5 days	Thu 9/10/26	Wed 9/16/26	182	Electrical	NA	NA																													
185	0%	HVAC	2 days	Thu 9/17/26	Fri 9/18/26	184	HVAC	NA	NA																													
186	0%	Inspections	1 day	Mon 9/21/26	Mon 9/21/26	184,185	Inspections	NA	NA																													

Project: 9.1.26 Pleasanton Mast
Date: Tue 9/1/26

Task

Split

Milestone

Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Critical

Critical Split

Progress

Manual Progress

12/16

Utilites

Tile

Casework

Doors Hardware

Lockers

Carpet

LVT

Countertops

Plumbing Fixtures

Toilet partitions

Accessories

Final Clean

RTU Curbs

Metal Coping

Aluminum Doors

Frame Walls

Electrical

Page 1

ID	% Complete	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names	Actual Start	Actual Finish	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	Feb	
187	0%		Hang Rock	5 days	Tue 9/22/26	Mon 9/28/26	186	Hang Rock	NA	NA																					
188	0%		Drywall Finish	7 days	Tue 9/29/26	Wed 10/7/26	187	Drywall Finish	NA	NA																					
189	0%		Above Ceiling R/I	5 days	Tue 9/29/26	Mon 10/5/26			NA	NA																					
190	0%		HVAC	5 days	Tue 9/29/26	Mon 10/5/26	187	HVAC	NA	NA																					
191	0%		Electrical	5 days	Tue 9/29/26	Mon 10/5/26	187	Electrical	NA	NA																					
192	0%		Fire Sprinkler	5 days	Tue 9/29/26	Mon 10/5/26	187	Fire Sprinkler	NA	NA																					
193	0%		Paint	5 days	Thu 10/8/26	Wed 10/14/26	188	Paint	NA	NA																					
194	0%		Finishes	23 days	Thu 10/15/26	Mon 11/16/26		Finishes	NA	NA																					
195	0%		ACT Grid	2 days	Thu 10/15/26	Fri 10/16/26	193	ACT Grid	NA	NA																					
196	0%		Casework	4 days	Mon 10/19/26	Thu 10/22/26	195	Casework	NA	NA																					
197	0%		Doors and Hardware	2 days	Fri 10/23/26	Mon 10/26/26	196	Doors and Hardware	NA	NA																					
198	0%		Flooring	5 days	Tue 10/27/26	Mon 11/2/26	197	Flooring	NA	NA																					
199	0%		Final Paint	5 days	Tue 11/3/26	Mon 11/9/26	198	Final Paint	NA	NA																					
200	0%		Final Clean	5 days	Tue 11/10/26	Mon 11/16/26	199	Final Clean	NA	NA																					
201	0%		Exterior Envelope	23 days	Wed 9/2/26	Mon 10/5/26		Exterior Envelope	NA	NA																					
202	0%		Roof	10 days	Wed 9/2/26	Wed 9/16/26		Roof	NA	NA																					
203	0%		RTU Curb	3 days	Wed 9/2/26	Fri 9/4/26	180	RTU Curb	NA	NA																					
204	0%		Blocking	5 days	Wed 9/2/26	Wed 9/9/26	180	Blocking	NA	NA																					
205	0%		Roof	5 days	Thu 9/10/26	Wed 9/16/26	203,204	Roof	NA	NA																					
206	0%		Windows	5 days	Tue 9/29/26	Mon 10/5/26	187	Windows	NA	NA																					
207	50%		East Vest/Commons Expansion	103 days	Mon 5/18/26	Mon 10/12/26		East Vest/Commons	Mon 5/18/26	NA																					
216	0%		Interior Build Out	26 days	Wed 9/2/26	Thu 10/8/26			NA	NA																					
217	0%		Frame Walls	10 days	Wed 9/2/26	Wed 9/16/26	212SS+5 days		NA	NA																					
218	0%		Electrical R/I	3 days	Thu 9/17/26	Mon 9/21/26	217		NA	NA																					
219	0%		Drywall	5 days	Tue 9/22/26	Mon 9/28/26	218		NA	NA																					
220	0%		Frame Bulkhead	3 days	Thu 9/17/26	Mon 9/21/26	217		NA	NA																					
221	0%		Drywall Finish	5 days	Tue 9/29/26	Mon 10/5/26	219		NA	NA																					
222	0%		Paint	3 days	Tue 10/6/26	Thu 10/8/26	221		NA	NA																					
223	29%		Exterior Envelope	40 days	Mon 8/17/26	Mon 10/12/26			Mon 8/17/26	NA																					
224	0%		Roof	7 days	Wed 9/2/26	Fri 9/11/26			NA	NA																					
225	0%		Roof Blocking	2 days	Wed 9/2/26	Thu 9/3/26	215		NA	NA																					
226	0%		Roofing	5 days	Fri 9/4/26	Fri 9/11/26	225		NA	NA																					
228	0%		Aluminum Windows	5 days	Tue 10/6/26	Mon 10/12/26	221		NA	NA																					
229	25%		Finishes	27 days	Mon 8/10/26	Wed 9/16/26			Mon 8/10/26	NA																					
231	0%		MEP Trim Out	5 days	Wed 9/2/26	Wed 9/9/26	230		NA	NA																					
232	0%		Flooring	10 days	Mon 8/31/26	Wed 9/16/26			Mon 8/31/26	NA																					
235	0%		Exterior Improvement	239 days	Mon 11/3/25	Wed 10/14/26		Exterior Improvement	Mon 11/3/25	NA																					
236	0%		Utilites Under Parking Lot	10 days	Mon 11/3/25	Wed 9/16/26			Mon 11/3/25	NA																					
237	0%		Parking lot @ school	20 days	Thu 9/17/26	Wed 10/14/26	236	Parking Lot @ School	NA	NA																					
238	0%		Close Out	93 days	Wed 9/2/26	Fri 1/15/27		Close Out	NA	NA																					
239	0%		Final Inspections	6 days	Tue 11/17/26	Tue 11/24/26	200	Final Inspections	NA	NA																					
240	0%		Punch List	73 days	Wed 9/2/26	Wed 12/16/26			NA	NA																					
241	0%		Area D Punch List	1 day	Wed 9/2/26	Wed 9/2/26	93		NA	NA																					
242	0%		Area C Punch List	1 day	Tue 11/17/26	Tue 11/17/26	200	Area C	NA	NA																					
243	0%		Area A Punch List	1 day	Wed 12/16/26	Wed 12/16/26	161	Area A	NA	NA																					
244	0%		Commons/Vestibule	1 day	Wed 9/2/26	Wed 9/2/26	234	Commons/Vestibule	NA	NA																					
245	0%		Substantial Completion	1 day	Wed 9/2/26	Wed 9/2/26		Substantial Completion	NA	NA																					
246	0%		Corrective Punch Lis	20 days	Thu 12/17/26	Fri 1/15/27	243		NA	NA																					

Project: 9.1.26 Pleasanton Mast
Date: Tue 9/1/26

Task

Split

Milestone

Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Critical

Critical Split

Progress

Manual Progress

Page 2



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

PEND' CMR	Description	Amount
COR #23	Added Pavement playground, Area A, drop off	\$ 20,011.14
COR #24	New Coiling door at Concession Stand	\$ 7,144.00
COR #25	PR 019 - Add exterior hydrant area B	\$ 3,593.00

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 \$ **30,748.14**

Rejected CMR	Description	Amount
COR #13	PR 008 - Trophy Room	\$ 105,370.76



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
4	Roof exp. Joint insulation	\$ 6,850.00	\$ 230,259.89
5	Floor grinding to remove thinset and black mastic	\$ 10,095.00	\$ 220,164.89
	Transfer \$75,000 to Owner's Contingency	\$ 75,000.00	\$ 145,164.89
6	Replace tile at Area D tie-in	\$ 1,430.00	\$ 143,734.89
7	Bottle cooler for concession stand	\$ 2,630.00	\$ 141,104.89

ClaBD

Cummulative Total of EFAs: \$ 134,347.00



Owner's Contingency Log

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

Original P \$ 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
COR #5	PR 004 - Add sink and flooring to Science room	\$ 22,292.66	\$ 110,782.46
COR #9	Sod and Sprinklers near south playground	\$ 60,741.98	\$ 50,040.48
COR #10	PR 007 - Revised interior signage	\$ 4,120.38	\$ 45,920.10
COR #11	PR 011 - High window reduction area A	\$ (2,665.92)	\$ 48,586.02
COR #12	PR 010 - Add solatube lights to 3 classrooms	\$ 15,359.47	\$ 33,226.55
COR #15	PR 012 - Add wall to IT 511	\$ 3,338.07	\$ 29,888.48
COR #16	PR 014 - Deduct lights from welding booth	\$ (1,269.96)	\$ 31,158.44
COR #17	PR 015 - Furr walls in Guidance 506 & 507	\$ 6,663.76	\$ 24,494.68
COR #18	PR 018 - Furr walls in Concession 503 & CM 517	\$ 7,269.83	\$ 17,224.85
COR #19	PR 016 - Area C Corridor 108C new flooring	\$ 11,097.31	\$ 6,127.54
COR #20	New storefront west library entrance	\$ 9,263.00	\$ (3,135.46)
COR #21	PR 013- Vinyl film windows 105 & 106	\$ 1,369.38	\$ (4,504.84)
	Transfer from Estimating Fund	\$ (75,000.00)	\$ 70,495.16
COR #22	PR 017 - Diffusers in Guidance 507	\$ 2,825.00	\$ 67,670.16

Cummulative Total of Owner Contingency Items \$ 82,329.84



Allowance Log

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

Allowance		Offset Amout	Orig. Amount	Remaining Amount
	Winterization	\$ 13,382.19	\$ 64,507.45	\$ 50,714.71
		\$ 410.55		
	Floor Grinding		\$ 8,000.00	\$ -
EFA #5		\$ 8,000.00		
	Misc. Concrete	\$ 5,108.14	\$ 25,000.00	\$ 19,891.86
	Precast Panel Electrical Rough-in		\$ 15,000.00	\$ 15,000.00
	Grout Precast and stuructural	\$ 5,175.00	\$ 20,500.00	\$ 15,325.00
	Display Board MB5 and Tack surface	\$ 1,038.00	\$ 12,000.00	\$ 10,962.00
	Flagpole		\$ 6,500.00	\$ 6,500.00
	Exterior Signage		\$ 15,000.00	\$ 15,000.00
	Erosion Control	\$ 5,001.28	\$ 20,000.00	\$ 14,998.72
	Sum of Remaining BD Allowance Items	\$ 38,115.16	\$ 186,507.45	\$ 148,392.29



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: 9/02/2026

Project: Pleasanton Public Schools School Expansion

Total Items: 5

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	142	Shop Drawngs	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	260
101400 Signage	143	Product Data - Architectural Signage	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	260
101400 Signage	193	Product Data - Room Signage		09/01/2026	09/01/2026					Consultant, Owners Rep, Arch	1
101400 Signage	194	Schedule		09/01/2026	09/01/2026					Consultant, Owners Rep, Arch	1
102600 Wall & Door Protection	195	Product Data - Inpro	Inpro	09/01/2026	09/02/2026					Consultant, Owners Rep, Arch	1



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

CMR

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

Number: EFA 6
Date: 9/2/26
Job: 24-02-023 Pleasanton Schools - CM@R
Phone:

Description: Added Flooring/Tile costs at Area D tie in

We are pleased to offer the following specifications and pricing to make the following changes:
At the tie-in of the south addition (Area D), replace broken wall tile, remove and replace broken VCT floor tile.

Description	Price
EFA - Remove and replace broken wall tile & VCT	\$1,430.00
	Subtotal: \$1,430.00
	Total: \$1,430.00
If you have any questions, please contact me at .	

Submitted by: BD Construction Inc/Kearney Approved by: _____



DATE: September 2, 2026
TO: BD Construction
CONTACT: Kent Cordes
FROM: Dustin Simpson
PROJECT: Pleasanton Public Schools
SUBJECT: Tile and Floor Patching

Added cost to remove VCT, patch in and grout existing tile:

20 Man Hours @ \$65 / HR =	\$ 1,300.00
10% O&P:	<u>\$ 130.00</u>
TOTAL ADD:	\$ 1,430.00

NOTES:

All bid notes apply.

Work completed per on site direction by Nate Oberg.



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

CMR

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

Number: COR 25
Date: 9/2/26
Job: 24-02-023 Pleasanton Schools - CM@R
Phone:

Description: PR 019 - Add exterior wall hydrant to area B

Source: PR # 019

We are pleased to offer the following specifications and pricing to make the following changes:
Per PR 019 add exterior wall hydrant to Area B at training room

Description	Price
COR - PR 019 Add wall hydrant to Area B	\$3,327.00
GCs, GRs, Bond, EFA	\$266.00
	Subtotal: \$3,593.00
	Total: \$3,593.00
If you have any questions, please contact me at .	

Submitted by: BD Construction Inc/Kearney

Approved by: _____



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: 7/13/2026
LOCATION: Pleasanton, Ne

BID INCLUDES: PR-019

PLUMBING: Labor, material and equipment for installation of new wall hydrant WH-1 (Woodford 67c Box Type) per schedule, on south wall of training room 560 in area b.

PRICE FOR ABOVE:

\$ 3,327.00

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

	
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 7/13/2026

Description of Work PR-019 WALL HYDRANT ADD

Labor Breakdown				
Labor Classification	# of People	Hours	Labor Rate/Hr.	Labor Amount
			\$ -	\$ -
PM	1	1	\$ 100.00	\$ 100.00
PLUMBER	1	8	\$ 85.00	\$ 680.00
LABORER	1	8	\$ 65.00	\$ 520.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Labor Costs				\$ 1,300.00
Material Breakdown				
Material Description	Quantity	Unit	Unit Cost	Material Amounts
			\$ -	\$ -
2 1/2" X 3/4" PROPRESS TEE	1	EA	\$ 287.00	\$ 287.00
2 1/2" PROPRESS COUPLING	2	EA	\$ 80.00	\$ 160.00
3/4" PIPE	20	FT	\$ 5.81	\$ 116.20
3/4" 90s	4	EA	\$ 3.82	\$ 15.28
3/4" MA	1	EA	\$ 5.30	\$ 5.30
3/4" BALL VALVE	1	EA	\$ 16.72	\$ 16.72
WH-1 (woodford 67c box type, per schedule)	1	EA	\$ 490.00	\$ 490.00
DRILL HOLE	1	EA	\$ 300.00	\$ 300.00
HANGING MATERIAL	1	EA	\$ 65.00	\$ 65.00
			\$ -	\$ -
Subtotal Material Costs				\$ 1,455.50
Sales Tax 7 % If applicable				
Total Material Costs				\$ 1,455.50
Other Costs (Subcontractors, Equipment, Travel, Performance & Payment Bonds, etc.)				
	Quantity	Unit	Unit Cost	Other Cost Amounts
TRAVEL	1		\$ 150.00	\$ 150.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Other Direct Costs				\$ 150.00
1. Total Labor Direct Costs	\$ 1,300.00			
2. Total Material Direct Costs	\$ 1,455.50			
3. Total Other Direct Costs	\$ 150.00			
4. Total Labor, Material & Other Direct Costs			\$ 2,905.50	
6. Profit & Overhead of Direct Costs			\$ 413.33	
7. Profit & Overhead of Other Costs			\$ 7.50	
8. Grand Total (Lines, 4, 5, 6 & 7)				\$ 3,326.33

Subcontractor WAGGONER PLUMBING & HEATING

Signed By: Kyle Fedorchik



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 24
Date: 9/2/26
Job: 24-02-023 Pleasanton Schools - CM@R
Phone:

Description: New OH Coiling door for concession stand counter

We are pleased to offer the following specifications and pricing to make the following changes:
Per Owner request, add a new OH coiling door at concession stand

Description	Price
COR - New OH Coiling door at concession stand	\$6,615.00
GCs, GRs, Bond, EFA	\$529.00
	Subtotal: \$7,144.00
\$7,144.00	\$0.00
	Total: \$7,144.00

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____

The Genuine. The Original.



13083893667

Job:

BD CONSTRUCTION (PLEASANTON SCHOOL)

209 E. 6th ST.

KEARNEY, NE

Prepared For:

BD CONSTRUCTION

KEARNEY, NE 68847

By:

Central Nebraska Inc

Grand Island,

Contact:

Tim Southwell

Name: Tim Southwell

Phone: 308-234-3667

Email: TSouthwell_CenNeb@Overheaddoor.com

*This proposal is valid until **Saturday, September 26, 2026***



Central Nebraska Inc

PO Box 1631
Grand Island, 68802-1631

Contact: Tim Southwell
Phone: 308-234-3667
Email: TSouthwell_CenNeb@Overheaddoor.com

This proposal is valid till Saturday, September 26, 2026

Quote: SQMED006845-1 | Created: 8/27/2026 6:57 AM

Job:

BD CONSTRUCTION
(PLEASANTON SCHOOL)
209 E. 6th ST.
KEARNEY, NE 68847

Prepared For:

BD CONSTRUCTION
209 E. 6th ST.
KEARNEY, NE 68847

Line	Item	Qty
1	652, 9' 4" x 4' 7" Opening Mounting: R: Wood, Between Jambs; L: Wood, Between Jambs; Lintel - Wood, Header - Wood Curtain: F158, Anodized Clear, 16 gauge, Exterior Mtd Above Lintel, Alternate Endlock Operation: Push Up, Left Hand Bottom Bar: Extruded Counter Door, Aluminum, Clear Anodized 204, Astragal, Slide Lock, Both Jambs, Coil Side Guide: Aluminum, Clear Anodized 204 Hood: Square, Aluminum, Clear Anodized 204 Bracket: Steel, Powder Coat-Silver Misc: 10,000 Cycles, Unitized Last Changed: 8/27/2026 8:33 AM CST	1

Total (USD): \$6,615.00

Terms and Conditions

FURNISH AND INSTALL

Acceptance:

Terms, price, and specifications on all pages of this proposal are hereby accepted.

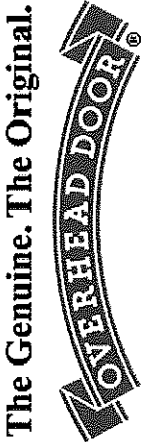
Authorized By (Seller): Tim Southwell Date: 8-27-26

Authorized By (Buyer): _____ Date: _____

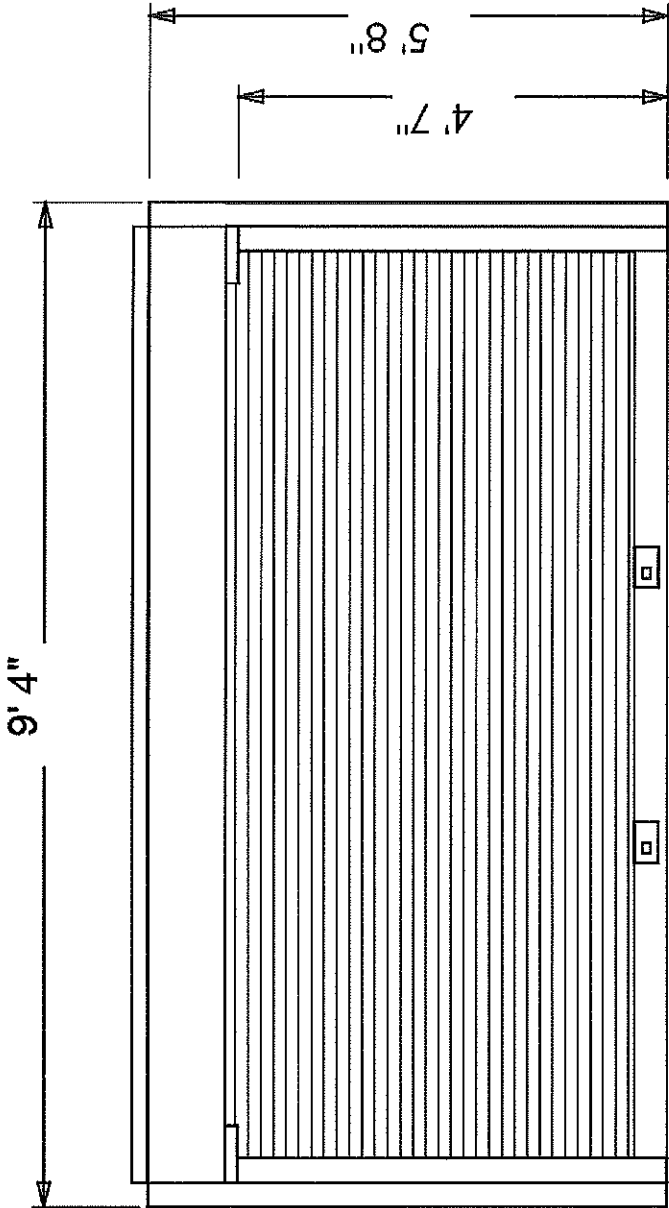
Print Name (Buyer): _____

Purchase Order: _____

**A signed copy of this estimate must be
returned before order is placed**



Viewed From Coil Side



Job: BD CONSTRUCTION (PLEASANTON SCHOOL)

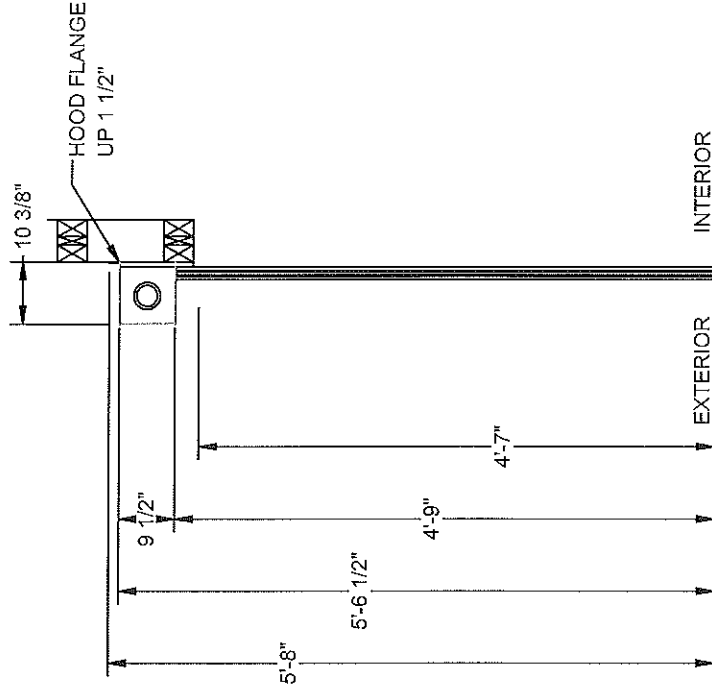
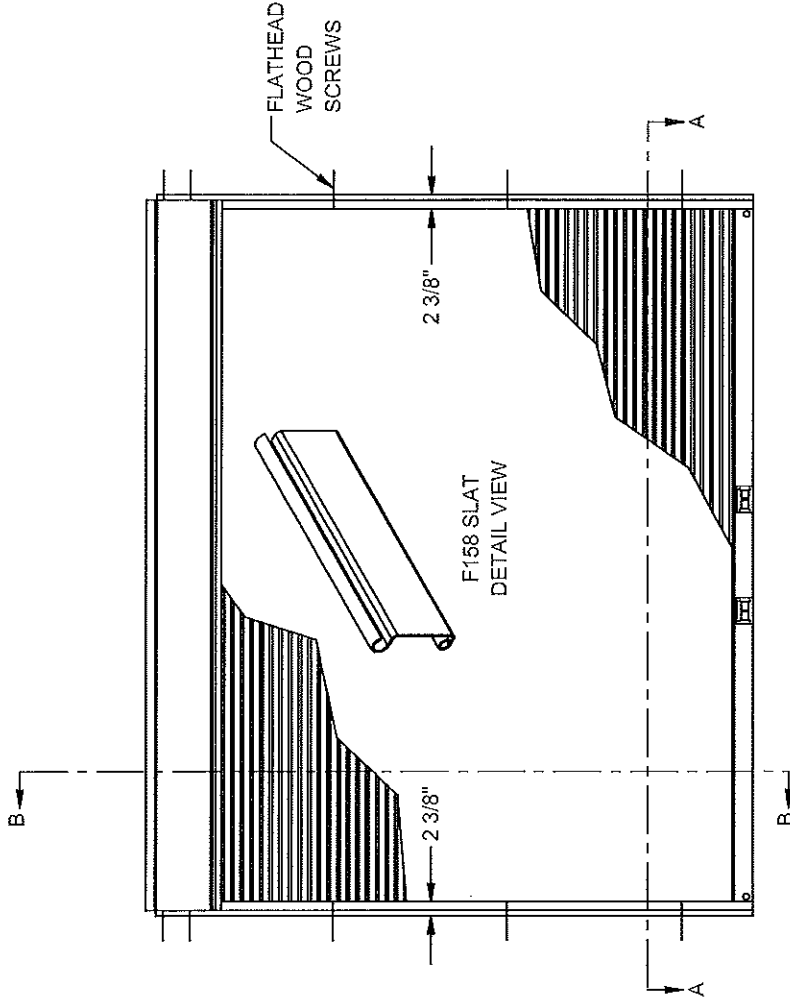
Line: 1

Item: 652.RD

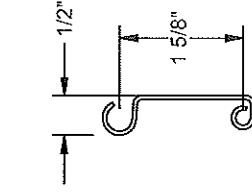
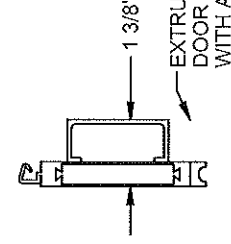
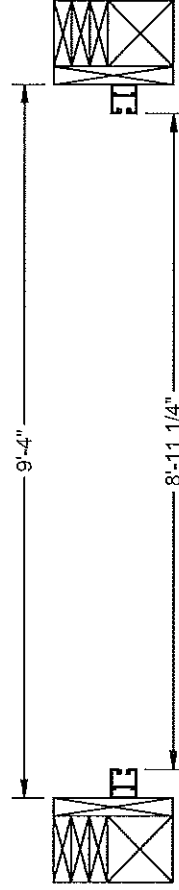
Description: 652, 9' 4" x 4' 7" Opening

Quote: SQMED006845-1

PUSH UP OPERATION



SECTION B-B

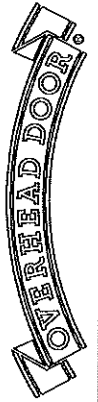


SECTION A-A

BOTTOM BAR SECTION

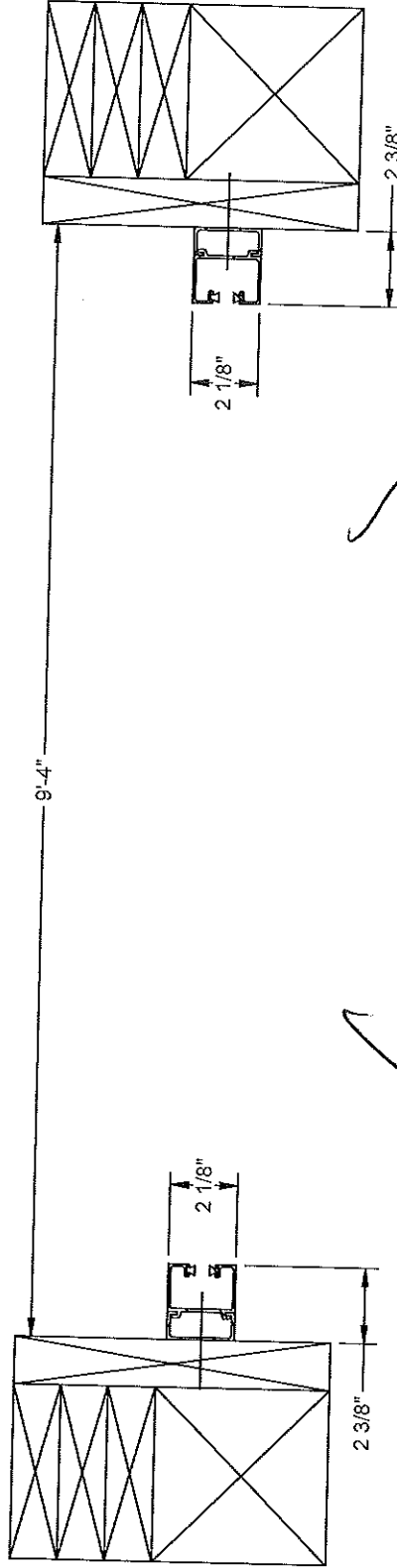
SLAT DETAIL

MODEL 652 ROLLING COUNTER DOOR	DOOR MARK:	OPENING WIDTH: 9'-4"	OPENING HEIGHT: 4'-7"	QUANTITY: 1
The Genuine. The Original.		NOTES:		SHEET 1 OF 2
ARCHITECT: -		CONTRACTOR: BD CONSTRUCTION (PLEASANTON SCHOOL)		DATE: 08/27/2026 08:33 AM CST
DISTRIBUTOR: Central Nebraska Inc		QUOTE/ORDER#:		QMED006845-1
				LINE #: 1



SPECIFICATIONS

CURTAIN	16 GA. ALUMINUM, CLEAR ANODIZED 204
BACKCOVER	NONE
ENDLOCKS	ALTERNATE ENDLOCK
BOTTOM BAR	EXTRUDED COUNTER DOOR, ALUMINUM, CLEAR ANODIZED 204
LOCK	SLIDE LOCK, COIL SIDE, BOTH JAMBS
SQUARE HOOD	18 GA. ALUMINUM, CLEAR ANODIZED 204
FASCIA	NONE
GUIDES	ALUMINUM, CLEAR ANODIZED 204
BRACKET	1/8" STEEL, POWDER COAT-SILVER
PIPE	1" DRIVE SHAFT, 10,000 CYCLES SPRINGS
INTERLOCK(S)	NONE
DESIGN PRESSURE	NONE



EXTERIOR BETWEEN JAMBS ON WOOD JAMB

LSLO GUIDE DETAILS
EXTRUDED ALUMINUM GUIDES

WALL FASTENERS
FLATHEAD WOOD SCREWS
1/4-10, 18" ON CENTER

RSLO GUIDE DETAILS
EXTRUDED ALUMINUM GUIDES

WALL FASTENERS
FLATHEAD WOOD SCREWS
1/4-10, 18" ON CENTER

EST. SHIPPING WEIGHT 370 LBS

MODEL 652 ROLLING COUNTER DOOR

The Genuine. The Original.



DOOR MARK:

JOB NAME: BD CONSTRUCTION (PLEASANTON SCHOOL)

ARCHITECT: -

CONTRACTOR: BD CONSTRUCTION

DISTRIBUTOR: Central Nebraska Inc

OPENING WIDTH: 9'-4"

NOTES:

QUANTITY: 1

SHEET 2 OF 2

DATE: 08/27/2026
08:33 AM CST

QUOTE/ORDER#:

SQMED006845-1

LINE #: 1



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 23
Date: 8/31/26
Job: 24-02-023 Pleasanton Schools - CM@R
Phone:

Description: Added Concrete at East Entrance, Playground, Dropoff, and Area A

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

Add more concrete paving per the Owner's direction at the east entrance, at the SE playground area, at the dropoff, and at Area A

Description	Price
COR - Add concrete at east entrance	\$1,338.00
COR - Add Concrete at playground, drop-off, and Area A	\$17,149.75
GCs, GRs, EFA, Bond	\$1,523.39
Subtotal:	\$20,011.14
Total:	\$20,011.14

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____



Sund
Constructors
Inc.

5900 Fletcher Ave
Lincoln, NE 68507
Lincoln Office: (402)432-8484

CUSTOMER NAME				AUTHORIZED BY		TICKET #	TL SUND PROJECT MANAGER	
BD CONSTRUCTION						10	Zach Davidson	
PROJECT NAME				PROJECT LOCATION		JOB #	TL SUND PROJECT SUPERINTENDENT	
PLEASANTON PUBLIC SCHOOLS				PLEASANTON			RODOLFO VENEGAS	
DATE:	8/19/2026							
DESCRIPTION		ADDED EXTERIOR CONCRETE EAST ENTRANCE						
TIME								
LABOR		QUANTIY			# OF HOURS	RATE/ HR	TOTAL	
CAD DATA PROCESSING						\$150.00	\$0.00	
TOTAL STATION LAYOUT W/O REQ. LABORER					\$150.00	\$0.00		
223 SQFT OF 5" SIDEWALK		223			1	\$6.00	\$1,338.00	
FOREMAN						\$75.00	\$0.00	
FINISHER						\$55.00	\$0.00	
LABORER						\$50.00	\$0.00	
EQUIPMENT/OPERATOR								
EQUIPMENT			DAYS	RATE/ DAY	# of HRS	RATE/HR	TOTAL	
SKID STEER				\$300.00		\$150.00	\$0.00	
BOB CAT W/ 3D GRADER/ TOTAL STATION				\$1,960.00		\$250.00	\$0.00	
RIDE ON PACKER				\$500.00		\$125.00	\$0.00	
310 BACKHOE				\$600.00		\$165.00	\$0.00	
MINI EXCAVATOR				\$450.00		\$165.00	\$0.00	
TOTAL STATION				\$350.00		\$100.00	\$0.00	
POWER BUGGY				\$400.00		\$225.00	\$0.00	
GROUND HEATER				\$150.00		\$200.00	\$0.00	
SIDEDUMP/DRIVER				\$1,200.00		\$150.00	\$0.00	
10 YRD TRUCK/DRIVER				\$750.00		\$120.00	\$0.00	
TOTAL:							\$1,338.00	
MATERIALS								
MATERIAL DESCRIPTION				QUANTITY	UNIT	RATE	TOTAL	
223 SQFT OF 5" SIDEWALK					TONS		\$0.00	
#??? REBAR					STICKS		\$0.00	
18" SONA TUBE					LFT		\$0.00	
EXSPANTION JOINT					LFT		\$0.00	
EPOXY					EACH		\$0.00	
AREA D FILL MATERIAL AND DELIVERY					TONS		\$0.00	
CONCRETE MIX					CYD		\$0.00	
CONCRETE WINTER ADDITIVES..... 2% CALCIUM					CYD		\$0.00	
CONCRETE WINTER ADDITIVES..... 1.5% CALCIUM					CYD		\$0.00	
CONCRETE WINTER ADDITIVES..... 1.0% CALCIUM					CYD		\$0.00	
HOT WATER/WINTER CHARGE					CYD		\$0.00	
							\$0.00	
					TAX %:	0.00%	MATERIAL COST TAX:	\$0.00
							MAT. SUBTOTAL	\$0.00
OVERHEAD%: 5.00%					PROFIT%: 10.00%		MARKUP:	\$0.00
							MATERIAL TOTAL:	\$0.00
							SUB TOTAL:	\$1,338.00
BONDED PROJECT? NO								
							TICKET TOTAL:	\$1,338.00
SEND PAYMENT TO:		NOTES:			SIGNATURE:			
P.O BOX 826 LEXINGTON NE 68850								



707 N Ontario
Lexington, NE 68850
Office: (308)324-5186
www.tlsundconstructorsinc.com

5900 Fletcher Ave
Lincoln, NE 68507
Chad Hoefs: (402)432-8484
Kevin Kupke: (402)499-8548

CUSTOMER NAME		AUTHORIZED BY	TICKET #	TL SUND PROJECT MANAGER	
BD CONSTRUCTION				ZACH DAVIDSON	
PROJECT NAME		PROJECT LOCATION	JOB #	TL SUND PROJECT SUPERINTENDENT	
PLEASANTON PUBLIC SCHOOLS		PLEASANTON	5208	RODOLFO VENEGAS	
DATE:	7/15/2026				
DESCRIPTION		ADDED EXTERIOR CONCRETE AT PLAYGROUND, DROP OFF, AND AREA A			
TIME					
LABOR	QUANTITY		# OF HOURS	RATE/ HR	TOTAL
6" PAVING REMOVE AND REPLACE	326		1	\$11.00	\$3,586.00
SIDEWALK AT PLAYGROUND AND AREA D	703		1	\$6.25	\$4,393.75
SIDEWALK AT WALL	651		1	\$6.25	\$4,068.75
ADDED CONCRETE AT AEREA A	343		1	\$7.50	\$2,572.50
ADDED DIRT WORK	2023		1	\$1.25	\$2,528.75
EQUIPMENT/OPERATOR					
EQUIPMENT		DAYS	RATE/ DAY	# of HRS	TOTAL
SKID STEER			\$350.00		\$150.00
BOB CAT W/ 3D GRADER/ TOTAL STATION			\$1,960.00		\$250.00
RIDE ON PACKER			\$500.00		\$125.00
310 BACKHOE			\$600.00		\$165.00
MINI EXCAVATOR			\$450.00		\$165.00
TOTAL STATION			\$350.00		\$100.00
CONCRETE PUMP..... MINIMUM CHARGE			\$150.00		\$500.00
POWER BUGGY			\$400.00		\$225.00
GROUND HEATER			\$150.00		\$200.00
SIDEDUMP/DRIVER			\$1,200.00		\$150.00
10 YRD TRUCK/DRIVER			\$750.00		\$120.00
TOTAL:					\$17,149.75
MATERIALS					
MATERIAL DESCRIPTION	QUANTITY	UNIT	RATE	TOTAL	
BASE MATERIAL.....		TONS		\$0.00	
#??? REBAR		STICKS		\$0.00	
16 GA 6' PIPE		EACH		\$0.00	
EXPANSION JOINT		LFT		\$0.00	
EPOXY		EACH		\$0.00	
DIESEL FOR GROUND HEATER		GAL		\$0.00	
READY MIXED CONCRETE		CYD		\$0.00	
SMALL LOAD FEE		LUMP		\$0.00	
CONCRETE WINTER HOT WATER		CYD		\$0.00	
CONCRETE WINTER ADDITIVES..... 1.5% CALCIUM		CYD		\$0.00	
CONCRETE PUMPING		EACH		\$0.00	
				\$0.00	
			MATERIAL COST	\$0.00	
			TAX:	\$0.00	
			MAT. SUBTOTAL	\$0.00	
			MARKUP:	\$0.00	
			MATERIAL TOTAL:	\$0.00	
			SUB TOTAL:	\$17,149.75	
			TICKET TOTAL:	\$17,149.75	
SEND PAYMENT TO:		NOTES:	SIGNATURE:		
P.O BOX 826 LEXINGTON NE 68850					



INVOICE

KEARNEY

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

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

INVOICE NUMBER 9306611-0

INVOICE DATE 08/11/26

ACCOUNT NUMBER 368563

DEPT NUMBER SCHO

THIS IS THE ONLY INVOICE YOU WILL RECEIVE

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

CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
	CLEVENGER, ASHLEY	Net 10 EOM	11XX	CHARGE	1004

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
QELO-DESK		Quote for Elo? Desk, ELO	EA	24		24	281.880	6765.12
ELS7242-EJA-94-	09	Horseshoe Table, Thick PVC	EA	1		1	615.300	615.30
SCONNIE 14		Sconnie Chair, 14" Seat	EA	30		30	77.760	2332.80
HPTCC2-T1UM		Altern Custom Task Chair Mesh	EA	1		1	269.100	269.10
HTG2PWR-4P-2B		ElloraB G2 Flptop Port-4 AC	EA	3		3	360.450	1081.35
HTLC54192		Preside 192Wx54D Rectangular	EA	1		1	1488.150	1488.15
HTLSB		PRESIDE CUBE BASELaminate:	EA	1		1	601.200	601.20
HTLHPB		Preside Laminate Hollow Panel	EA	2		2	502.650	1005.30
HTBEAM120		Primary Beam Kit	EA	1		1	155.250	155.25
HTBEAMMID		Mid Beam Kit	EA	1		1	145.800	145.80
3507		Revel, Mid Back	EA	10		10	612.360	6123.60
3507		Revel, Mid Back	EA	6		6	532.980	3197.88
FRN(KPT7083-ADJ)		NSL FURNITURE PRODUC 30X72	EA	1		1	1892.700	1892.70
SCONNIE 14		Sconnie Chair, 14" Seat	EA	10		10	77.760	777.60
EON6242-EJA		EON Horseshoe Table, Thick PVC	EA	1		1	615.300	615.30
ELS7071-EJA09-B	58-	Wisconsin Bench Rectangle ELS	EA	58		58	416.410	24151.78
HSS4L-18B		SmartLink Seating 18" 4L	EA	29		29	355.950	10322.55
HPTCC2-T1UM		Altern Custom Task Chair Mesh	EA	6		6	269.100	1614.60
HPTCC2-T1UM		Altern Custom Task Chair Mesh	EA	2		2	269.100	538.20
1FR		WB Freight Estimate Only	EA	1		1	2793.330	2793.33
PREMIUMAE		Armor Edge Band	EA	1		1	260.000	260.00
1IN		Labor to Receive, Inspect,	EA	1		1	10520.000	10520.00
1TS		Tariff Surcharge	EA	1		1	.000	.00
66939	LLR	DESK, TEACHERS, 30X48, BK/WAL	EA	1		1	619.390	619.39
66939	LLR	DESK, TEACHERS, 30X48, BK/WAL	EA	6		6	688.210	4129.26
66939	LLR	DESK, TEACHERS, 30X48, BK/WAL	EA	2		2	619.390	1238.78

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

Subtotal 83254.34

Tax

Total Due 83254.34



Status:	Processed
Reference Number:	C9384531-0
Order Date:	
Invoice Date:	8/11/2026
Account Number:	368563: PLEASANTON PUBLIC SCHOOL
Department:	SCHO: SCHOOL
Submitted By:	

617 W 3rd St.
Grand Island, NE 68801
Phone: 1-800-658-4072 ext 4 Fax: 308-382-1483<https://shop.eakes.com>
Customer Service (orders@eakes.com)

Bill To:	Ship To:
PLEASANTON PUBLIC SCHOOL P O BOX 190 PLEASANTON, NE 68866-0190	Pleasanton Public School 303 WEST CHURCH STREET PLEASANTON, NE 68866

#	SKU	Description And Comments	Qty	Unit	Price	Extended
1	LLR66939	DESK,TEACHERS,30X48,BK/WAL	2	Each	-\$688.21	-\$1,376.42
					Items:	-\$1,376.42
					Shipping:	\$0.00
					Subtotal:	-\$1,376.42
					Tax:	\$0.00
					Total:	-\$1,376.42

Thank you.

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 09-14-2026

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Pleasanton Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Pleasanton Public Schools resolves that:

1. The 2026-2027 property tax request be set at:

General Fund:	\$	4,071,891.00
Bond Fund:	\$	1,760,100.00
Special Building Fund:	\$	171,717.00
Qualified Capital Purpose Undertaking Fund:	\$	166,667.00

2. The total assessed value of property differs from last year's total assessed value by 8.79 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 1.146497 per \$100 of assessed value.
4. Pleasanton Public Schools proposes to adopt a property tax request that will cause its tax rate to be 1.094275 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Pleasanton Public Schools will increase (decrease) last year's budget by -17.9 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2026

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Pleasanton Public Schools (10-0105) in Buffalo County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14 day of September, 2026 at 7:00 o'clock, P.M., at Pleasanton Public Schools Conference Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)			
General	\$ 5,318,314.00	\$ 5,758,178.00	\$ 8,126,981.00		\$ 4,095,809.00	\$ 4,071,891.00
Depreciation	\$ 202,124.00	\$ 174,357.00	\$ 1,143,531.00		\$ 1,143,531.00	
Employee Benefit	\$ -	\$ -	\$ 28,267.00		\$ 28,267.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 319,208.00	\$ 400,000.00	\$ 566,247.00		\$ 566,247.00	
School Nutrition	\$ 190,117.00	\$ 214,000.00	\$ 335,987.00		\$ 335,987.00	
Bond	\$ 611,923.00	\$ 1,500,000.00	\$ 2,395,781.00		\$ 653,282.00	\$ 1,760,100.00
Special Building	\$ 360,448.00	\$ 5,458,519.00	\$ 7,102,000.00		\$ 6,932,000.00	\$ 171,717.00
Qualified Capital Purpose Undertaking	\$ 228,207.00	\$ 86,287.00	\$ 279,230.00		\$ 114,230.00	\$ 166,667.00
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ -	\$ -	\$ -		\$ -	
TOTALS	\$ 7,230,341.00	\$ 13,591,341.00	\$ 19,978,024.00	\$ -	\$ 13,869,353.00	\$ 6,170,375.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 1,840,900.00	\$ 4,329,475.00	\$ 6,170,375.00

September 1, 2026

Seth Kucera, President
Pleasanton Public Schools Board of Education
303 West Church Street
Pleasanton, NE 68866

Dear President Kucera:

The Pleasanton Education Association requests that the school board of the Pleasanton Public Schools take action to recognize Pleasanton Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the **2028-2029** contract year.

Please direct your response to the undersigned.

Sincerely,

Beth Wilke, Head Negotiator
Pleasanton Education Association

3024

Booster Clubs and Parent-Teacher Organizations

Parent-teacher organizations and booster clubs (collectively, "Supporting Entities") promote goodwill throughout the community and strengthen educational programs via parental and community involvement in the district. However, the district's involvement with Supporting Entities may result in negative legal and political consequences.

Supporting Entities are separate entities from the district and board. Therefore, district employees may only participate in a Supporting Entity's activities as a member, officer, or director of the Supporting Entity. District employees may not participate in Supporting Entities in their capacity as a district employee. Further, in-school announcements for Supporting Entity sponsored functions must provide a clear indication that the function is sponsored by the Supporting Entity.

Notwithstanding anything herein to the contrary, an administrator employed by the district may attend the meetings of the Supporting Entity. An administrator who attends Supporting Entity meetings must strongly ***recommend*** that the Supporting Entity adopt the following policies:

- (a) The Supporting Entity should legally establish itself as a Nebraska Nonprofit Organization.
- (b) The Supporting Entity should require that
 - i. all checks written out of the Supporting Entity's checking account contain two signatures;
 - ii. sales slips, receipts, or invoices for every expenditure be provided to the Supporting Entity's treasurer and kept in the Supporting Entity's records; and
 - iii. bank statements be reviewed and approved by the Supporting Entity treasurer and reconciled by a Supporting Entity officer that does not have check-signing authority.

Supporting Entities may only use the district's facilities for meetings or public activities, and may only use the district's names, logos, or mascots, upon prior written approval of a district administrator.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

3030

Automatic External Defibrillator (AED) Program

An automatic external defibrillator (AED) is a portable device used to induce electrical stimulation to the heart muscle in the event of a potential cardiac arrest. The school district has a limited number of AEDs in its facilities. The location of the AEDs will be determined by the AED Program Coordinator in consultation with members of the school district administration and the local fire/EMS department. The presence of AEDs in certain locations in selected district buildings does not imply that AEDs will generally be available in all locations or in all district buildings. Likewise, the district does not make any promise, express or implied, that a trained staff member will be available to operate the AED in the event of a potential cardiac arrest.

1. Equipment

Equipment shall be an automated external defibrillator in working condition that meets standards established by the Federal Food and Drug Administration and is in compliance with the manufacturer's maintenance schedule. Gifts, grants and donations, including in-kind donations, designated for obtaining an automated external defibrillator, or for inspection, maintenance or training in the use of an automated external defibrillator will be accepted and placed into a special district account to assist in obtaining and maintaining AEDs.

When the school acquires an AED it will notify the local emergency medical service of the existence, location, and type of the AED, and will notify EMS of any change in the location of such defibrillator. If an AED is located in a bus or other school vehicle, only the primary site where the vehicle or object is located will be reported to EMS.

2. Program Coordinator

a. The School District's AED Program Coordinator is the school nurse.

b. The Program Coordinator shall:

- Consult with the school's administration and the medical advisor to develop a written protocol for the use of AEDs, and post such protocol near each AED
- Select employees for AED training

- Arrange for appropriate training of anticipated users at least annually
- Maintain a training schedule that includes the names of those trained and dates both of current training and dates for recertification.
- Check equipment according to the manufacturer's guidelines and take appropriate action in the event of any variance or need
- Maintain on file a specification sheet on each approved AED model
- Monitor the effectiveness of this system
- Communicate with medical director on issues related to medical emergency response program including post-event reviews
- Coordinate with the local fire department and police department
- Take appropriate steps after an AED event, including sharing of data with appropriate medical and EMS personnel, cleaning, replacing or recharging components of the AED as appropriate.

3. Medical Oversight

- a. The medical advisor of the AED program is _____, MD.
- b. The medical advisor has ongoing responsibility for:

- Providing medical direction for use of AEDs
- Writing a prescription for AEDs
- Reviewing and approving guidelines for emergency procedures related to use of AEDs and cardiopulmonary resuscitation
- Evaluation of post-event review forms and digital files downloaded from the AED

4. Volunteer Responders

Anyone may, at their discretion, provide voluntary assistance to victims of medical emergencies. The extent to which these individuals respond shall be appropriate to their training and experience, and may include CPR, AED or medical first aid.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

3052

Leasing Personal Property

I. Leases of Personal Property by the District

A. Applicability of this policy.

Leases of personal property using any federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other leases of personal property made by the school district other than construction, remodeling, repair and site improvements.

B. General Leasing Policy

1. The school district's budget shall be the guide for all leases of personal property. Any leases of personal property must be approved by the board or superintendent.
2. The board intends to lease competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.
3. The leasing of equipment and other goods shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the leasing program of the school district.
4. Leases of personal property or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.
5. No board member, employee, volunteer, parent-teacher organization, or other individual or entity may use a school district account, its tax identification number, or its tax exemption to make personal leases of any kind or for any reason.

C. Leasing Procedures

1. School personnel must secure the approval of the board or superintendent before entering into a lease for personal property.
2. For leases of more than \$5000, the district will secure written quotes and/or estimates from a reasonable number of vendors. The district will lease from a responsible vendor with the lowest price unless the board approves the lease from the more expensive vendor.

D. Relations with Vendors

1. The board wishes to maintain good working relations with vendors who lease equipment, goods, and other personal property to the school system. The school shall not extend favoritism to any vendors. Each lease shall be entered into on the basis of quality, price and delivery, with past experiences being a factor if all other considerations are equal.
2. No lease shall be made that violates any conflict of interest policy or law.
3. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the lease will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

II. Lease of District-Owned Personal Property to Others

A. Personal Property Valued at No More Than \$30,000

If the Superintendent determines that any personal property that is owned by the school district and has a fair market value of no more than \$30,000 is not needed for school district use, the Superintendent may enter into a lease agreement for a period no longer than the period of time during which such property is not needed for school purposes and in no event longer than 30 days. The Superintendent is authorized to determine the terms and conditions of the lease of this district-owned personal property,

provided however that Superintendent will avoid leasing such personal property at a rate that is significantly lower than the fair market value for comparable rentals of similar personal property. At Superintendent's discretion, Superintendent may require lessors of this district-owned personal property to furnish property and liability insurance covering lessors use of such property.

B. Personal Property Valued in Excess of \$30,000

If the board of education determines that any personal property that is owned by the school district and has a fair market value of at least \$30,000 is not needed for school district use, the board may lease such property, or portion thereof, upon such terms and conditions as it determines.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

2007
Reimbursement and Miscellaneous Expenditures

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.
2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.
 - a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.
 - b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.
 - c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or immediately following their participation in any activity approved by the board.

d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$100.00.

e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$50.00.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

AGENDA ITEM

AGENDA ITEM: Discuss, consider, conduct strategy session, and take action with respect to a potential claim on past HVAC project and to provide negotiating guidance to superintendent and legal counsel regarding the same. [closed session possible]

SCRIPTS AND MOTION TO ENTER CLOSED SESSION

Board President: The next item on the agenda is discuss, consider, conduct strategy session, and take action with respect to a potential claim on past HVAC project and to provide negotiating guidance to superintendent and legal counsel regarding the same. In my opinion, the discussion of this matter in closed session is clearly necessary to protect the public interest, to preserve the attorney-client privilege, and is authorized by Nebraska statute.

Is there a motion for the board to enter closed session to discuss, consider, and conduct a strategy session with respect to a potential claim on past HVAC project and to provide negotiating guidance to superintendent and legal counsel regarding the same because it is clearly necessary to protect the public interest and to preserve the attorney-client privilege to do so?

Board Member # 1: So moved.

Board Member #2: I second the motion.

Discussion:

Roll Call Vote:

Just before entering closed session, Board President states: The board has adopted a motion to enter closed session to discuss, consider, and conduct a strategy session with respect to a potential claim on past HVAC project and to provide negotiating guidance to superintendent and legal counsel regarding the same because it is clearly necessary to protect the public interest and to preserve the attorney-client privilege to do so. The board will limit its discussion to this issue.

[Record time board enters closed session.]

[When the Board has completed the closed session, make a motion to return to open session, get a second, discuss, and take a roll call vote. Record the time that the closed session ends.]

REMINDER: Any formal action of the board must take place in open session.]