

PLEASANTON PUBLIC SCHOOLS
Board of Education
September 8, 2025

Mission Statement

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

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

- I. Convene Budget Hearing
 - I.1. Information, Public Input and Discussion
- II. Close Budget Hearing
- III. Convene Property Tax Request Hearing
 - III.1. Information, Public Input and Discussion
- IV. Close Tax Request Hearing
- V. Opening the Meeting
 - V.1. Call to Order
 - V.2. Nebraska Open Meetings Law
 - V.3. Publication of Meeting: Beacon-Observer, Post Office/Riverstop/T&C Bank
posted on September 2, 2025
 - 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. Jr./Sr. High Principal/Athletic Director
 - VIII.2. Elementary Principal
 - VIII.3. Superintendent
 - VIII.4. Board Member
- IX. Consent Agenda
 - IX.1. Minutes of the August 11, 2025 Regular Meeting, August 19, 2025 Board
Worksession and the August 26, 2025 Special Meeting
 - IX.2. Monthly Financial Report
- X. Discussion/Action Items
 - X.1. Approve the Monthly Bills
 - X.2. Discuss and Consider NDE Letter Concerning Mr. Fabian Lopez Teaching
Certification
 - X.3. Discuss, Consider and Approve the Purchase of Lot 1, Phillips Addition to the
Village of Pleasanton, Buffalo County, Nebraska

- X.4. Discuss, consider, and take action to approve a Resolution of Draft of Document A133-2019 Exhibit A with BD Construction, Inc./Kearney for the School Expansion Project and Setting Final Approval for September 23, 2025
- X.5. Discuss, Consider and Approve Capacity Numbers for the 2026-2027 School Year
- 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.



**Pleasanton Public
Schools-Joint Public
Hearing**

2025-2026

Budget Timeline

August 20th - District Valuation Due to Schools

August 26th - Special BOE Meeting - Close out 2024-2025

September 2nd - Notify Assessor for Joint Public Hearing

September 9th - Regular Board Meeting - Budget Discussion

September 22nd - Joint Public Hearing

September 23rd - Special Meeting to Approve 2025-2026 Budget and Property Tax Request.

September 30th - Final Budget Due to the State

Property Tax Request

Pleasanton Public Schools Tax Request

\$5,965,595

Budget Hearing Information

	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers		Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
FUNDS	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)	Necessary Cash Reserve (4)	(5)	(7)
General	\$ 4,890,876.00	\$ 5,307,270.00	\$ 6,770,000.00	\$ 1,368,899.00	\$ 3,927,480.00	\$ 4,253,959.00
Depreciation	\$ 127,342.00	\$ 192,337.00	\$ 1,323,416.00		\$ 1,323,416.00	
Employee Benefit	\$ -	\$ -	\$ 28,038.00		\$ 28,038.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 279,561.00	\$ 305,000.00	\$ 401,760.00		\$ 401,760.00	
School Nutrition	\$ 194,277.00	\$ 191,500.00	\$ 289,500.00		\$ 289,500.00	
Bond	\$ 610,929.00	\$ 611,922.00	\$ 2,865,825.00		\$ 1,414,714.00	\$ 1,465,769.00
Special Building	\$ 142,426.00	\$ 850,000.00	\$ 12,472,275.00		\$ 12,364,275.00	\$ 109,010.00
Qualified Capital Purpose Undertaking	\$ 626,254.00	\$ 215,919.00	\$ 198,783.00		\$ 48,783.00	\$ 151,515.00
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ -	\$ -	\$ -		\$ -	
TOTALS	\$ 6,871,665.00	\$ 7,673,948.00	\$ 24,349,597.00	\$ 1,368,899.00	\$ 19,797,966.00	\$ 5,980,253.00
				Bond Purposes	Non-Bond Purposes	Total
			Breakdown of Property Tax	\$ 1,534,161.00	\$ 4,431,434.00	\$ 5,965,595.00

Property Tax Hearing

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 8 day of, September 2025 at 6:30 o'clock P.M., at Pleasanton Public Schools for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change						
Property Valuations	461,779,879	536,913,643	16%						
2024-2025 Budget Information				2025-2026 Budget Information					
Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2024 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	6,260,998.00	3,883,838.00	0.841058	0.723364	6,770,000.00	4,253,959.00	0.792299	-6%	8%
2013 Bond	663,122.00	626,263.00	0.135619	0.116641	1,865,825.00	611,111.00	0.113819	-16%	181%
2025 Bond					1,000,000.00	840,000.00	0.200000	#DIV/0!	0
Special Building Fund					12,472,275.00	109,010.00	0.020303	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 12	325,939.00	137,879.00	0.029858	0.025680	198,783.00	151,515.00	0.028220	-5%	-39%
Total	7,250,059.00	4,647,980.00	1.006536	0.865685	22,306,883.00	5,965,595.00	1.154641	15%	208%

Property Tax Request

Fund	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	2024-2025 Proposed Property Tax Request	Proposed 2025 Tax Rate	2025-2026 Proposed Property Tax Request Increase/Decrease	% Increase or Decrease	Proposed Levy Increase/Decrease
General Fund	\$3,883,838	\$0.84	\$4,253,959	\$0.79	\$370,121	9.53%	-\$0.05
Special Building Fund	\$0	\$0.00	\$109,010	\$0.02	\$109,010		\$0.02
Qualified Capital Purpose Undertaking Fund K - 12	\$137,879	\$0.03	\$151,515	\$0.03	\$13,636	9.89%	\$0.00
Total	\$4,021,717	\$1.01	\$4,514,484	\$0.84	\$492,767		
2013 Bond	\$626,263	\$0.14	\$611,111	\$0.11	-\$15,152	-2.42%	-\$0.03
Bond Fund(s) K - 8	\$0	\$0.00	\$840,000	\$0.20	\$840,000		

Valuation Increase

2024-2025 Assessed Valuation

\$461,779,879

2025-2026 Assessed Valuation

\$536,913,643

16% Increase in Valuation

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 \$___ per \$100 of assessed value.

\$.87

**Pleasanton Public Schools
proposes to adopt a
property tax request that
will cause the tax rate to
be \$__ per \$100 of
assessed value**

\$1.15

**\$.20 for voter approved
bond.**

Based on the proposed tax request and changes in the other revenue, the total operating budget of Pleasanton Public Schools will exceed last year's by -- %

208%

Number is not relevant due to the passage of the bond. Distorts the numbers

Where is the additional \$493,000 Non-Bond Tax Asking going:

Special Building Fund (Capital Expenditures Savings)	<u>-\$151,000</u> \$384,000
1. Loss of State Aid (Half of the Increase!)	\$240,000
2. Staff	
a. 2 Additional Positions	\$129,000
b. Cost of Living and Salary Adjustments	\$70,000
3. Non Personnel Budget Increases	<u>\$100,000</u>
	\$539,000

The budget shortfall (\$155,000) and other increases will be absorbed by the cash reserve.

2025-2026 State Aid Comparison

Lowest Spending Per Student 8-Man School

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School District	Formula Students	Adjusted General Fund Operating Expenditures	Adjusted General Fund Operating Expenditures per Student
BAYARD	301.6	\$ 4,662,349.00	\$ 15,457.86
CREIGHTON	302.5	\$ 4,889,437.00	\$ 16,165.98
AXTELL	304.2	\$ 5,004,138.00	\$ 16,450.58
ARAPAHOE	305.4	\$ 4,456,061.00	\$ 14,589.14
EAST BUTLER	311.2	\$ 6,429,165.00	\$ 20,661.42
PLEASANTON	316.2	\$ 4,080,141.00	\$ 12,902.18
NELIGH-OAKDALE	319.4	\$ 5,372,179.00	\$ 16,817.43
JOHNSON BROCK	324.4	\$ 4,228,260.00	\$ 13,035.99
AMHERST	333.4	\$ 4,675,832.00	\$ 14,026.25
PLAINVIEW	335.6	\$ 5,280,095.00	\$ 15,734.17
CROSS COUNTY	337.5	\$ 6,259,624.00	\$ 18,544.92



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**For More Information Regarding the
Increase in Property Tax Request You
May Contact:**

**Nathan Lightle
Pleasanton Public Schools
(308)388-2041
nlightle@pleasantonbulldogs.org**

Minutes
Pleasanton Public School Board
August 11, 2025

Meeting posted at the Pleasanton Post Office, River Stop, and Town & Country Bank, and published in the Beacon Observer newspaper.

The agenda was available at the office of the Superintendent.

The Board of Education for Pleasanton Public Schools, District 10-0105 met in regular session at 7:00 PM at the school. Members in attendance were: Epley: Present, Geisler: Present, Kucera: Present, Loeffelholz: Absent, 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 Justin Epley to excuse Bruce Loeffelholz. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Absent, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

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

Motion by Nathan Phillips, Seconded by Justin Epley to approve the last month's bills. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Absent, Lisa Nichols: Abstain (With Conflict), Nathan Phillips: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

Motion by Justin Epley, Seconded by Doug Geisler approve the membership for the NRCSA for the 2025-2026 school year. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Absent, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

Motion by Lisa Nichols, Seconded by Justin Epley to approve policies 6030, 6033, 6034 and 6038 as presented. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Absent, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

End of year board meeting will be August 26 at 7:00 p.m.
Next regular board meeting will be Sept. 8, 2025 at 7:00 p.m.

Lisa Nichols
Secretary, Board of Education

Minutes
Pleasanton Public School Board
August 19, 2025

Meeting posted at the Pleasanton Post Office, River Stop, and Town & Country Bank, and published in the Beacon Observer newspaper.

The agenda was available at the office of the Superintendent.

The Board of Education for Pleasanton Public Schools, District 10-0105 met in regular session at 6:00 PM at the school. Members in attendance were: Epley: Present, Geisler: Present, Kucera: Present, Loeffelholz: Present, Nichols: Present, Phillips: Present..

2024-2025 Budget Review

Mr. Lightle reviewed the 2024-2025 budget outlining the projected overall revenue and expenses for the year. There was some discussion on how the new Property Tax Credit is impacting the revenue for this fiscal year and the upcoming year. The board also discussed an end of year transfer to the Depreciation Fund and the 2025-2026 upcoming year budget.

Bond Fund Discussion

Mr. Lightle shared the anticipated levy rate for all bonds for the upcoming year, including the bond that was passed in March. The first payment will be due in December of 2025 before any tax money has been collected, so there was discussion about where the money would come from to make the December payment, including a loan from the general fund.

Owner Construction Budget

The board discussed the need to have some money set aside for an owner items in the construction project. Items included will be technology, landscaping, and other unanticipated items.

Meeting was adjourned.

Lisa Nichols
Secretary, Board of Education

**Minutes
Pleasanton Public School Board
August 26, 2025**

Meeting posted at the Pleasanton Post Office, River Stop, and Town & Country Bank, and published in the Beacon Observer newspaper on August 19, 2025

The agenda was available at the office of the Superintendent.

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

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

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

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

Motion by Doug Geisler, Seconded by Nathan Phillips approve transferring \$500,000 into the Depreciation Fund in the following budget line items . \$152,000 into (2710)Transportation, \$230,000 into (4700) Building Improvement, \$68,000 into (2230) Technology and \$50,000 into (1100) Textbooks. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Absent, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

Lisa Nichols
Secretary, Board of Education

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1000	ATHLETICS	(6,959.22)	5,072.00	6,215.32	0.00	(5,815.90)
05 704 1100	BOYS BASKETBALL	3,838.98	0.00	433.97	0.00	4,272.95
05 704 1110	GIRLS BASKETBALL	3,354.54	0.00	433.97	0.00	3,788.51
05 704 1150	FOOTBALL	6,510.50	727.86	1,958.97	0.00	7,741.61
05 704 1200	VOLLEYBALL	6,478.58	0.00	433.97	0.00	6,912.55
05 704 1250	CROSS COUNTRY	2,025.31	0.00	433.97	0.00	2,459.28
05 704 1300	WRESTLING	1,072.93	0.00	433.97	0.00	1,506.90
05 704 1310	WRESTLING-GIRLS	(566.36)	1,496.78	0.00	0.00	(2,063.14)
05 704 1350	GOLF	2,712.46	0.00	433.97	0.00	3,146.43
05 704 1400	ATHLETIC FUND RAISER	3,847.64	549.00	14.05	0.00	3,312.69
05 704 1450	TRACK	878.25	0.00	433.97	0.00	1,312.22
05 704 2000	CHEERLEADERS	(2,129.97)	0.00	3,069.98	0.00	940.01
05 704 2101	DRAMA/SPEECH	2,455.76	0.00	216.98	0.00	2,672.74
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	2,961.18	90.00	0.00	0.00	2,871.18
05 704 2105	DRAMA/SPOT LIGHT	1,374.36	0.00	0.00	0.00	1,374.36
05 704 2300	STUDENT COUNCIL	2,277.65	0.00	0.00	124.21	2,401.86
05 704 3000	ELEMENTARY FUND RAISER	904.95	130.00	0.00	0.00	774.95
05 704 3001	ACTIVITY SCHOLARSHIPS	250.00	0.00	600.00	0.00	850.00
05 704 3027	FUND BALANCE CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
05 704 3028	FUND BALANCE Class of 2025	248.42	0.00	0.00	(248.42)	0.00
05 704 3029	CLASS OF 2026	3,168.93	0.00	0.00	0.00	3,168.93
05 704 3030	CLASS OF 2027	5,192.55	106.45	0.00	0.00	5,086.10
05 704 3031	CLASS OF 2028	2,960.00	0.00	0.00	0.00	2,960.00
05 704 3032	CLASS OF 2029	2,854.00	0.00	0.00	0.00	2,854.00
05 704 3033	CLASS OF 2030	817.00	0.00	0.00	0.00	817.00
05 704 4100	LIBRARY	929.70	0.00	0.00	0.00	929.70
05 704 4300	CONCESSION STAND	16,239.77	324.15	0.00	0.00	15,915.62
05 704 4400	ACTIVITY VENDING	10,912.77	2,078.51	0.00	0.00	8,834.26
05 704 4500	WT ROOM	1,165.00	0.00	60.00	0.00	1,225.00
05 704 5000	SHOP/AG	25,951.47	943.22	2,173.98	0.00	27,182.23
05 704 5100	YEARBOOK	(1,927.64)	0.00	45.00	0.00	(1,882.64)
05 704 5200	CAREERS/ENT	885.32	0.00	0.00	0.00	885.32
05 704 5500	FFA Projects	0.00	0.00	0.00	0.00	0.00
05 704 6000	BAND/MUSIC	3,337.35	44.50	216.98	0.00	3,509.83
05 704 6002	BAND TRIP	395.17	0.00	0.00	0.00	395.17
05 704 6004	HONOR SOCIETY	224.09	0.00	0.00	124.21	348.30

Activity Fund Balance Report - Summary - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 6006	COF HS	3,647.31	0.00	0.00	0.00	3,647.31
05 704 6007	EHA WELLNESS	3,663.83	0.00	0.00	0.00	3,663.83
05 704 6008	BAND/MUSIC TRI M GROUP	1,007.89	0.00	0.00	0.00	1,007.89
05 704 6010	COF ELEM	261.76	0.00	0.00	0.00	261.76
05 704 7100	COUNSELORS CHARITY FUND	2,058.45	35.00	1,955.00	0.00	3,978.45
Fund Total: 05		115,280.68	11,597.47	19,564.05	0.00	123,247.26

STATEMENT OF LUNCH FUND ACCOUNTS
August 31, 2025

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		14,172.50		
ADULT INCOME		345.00		
FEDERAL REIMBURSEMENT				
STATE REIMBURSEMENT				
DISTRICT SUPPORT		20,000.00		
INTEREST		1.48		
OTHER INCOME/ ALACART				
SNACKS		0.00		
Sysco rewards		54.01		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD				
SALARY			1,166.55	
FICA, BCBS, & RETIREMENT			183.49	
OTHER EXPENSE			0.00	
EQUIPMENT-Repairs			0.00	
MILEAGE			0.00	
Non Food Supplies				
Training			0.00	
TOTALS	1,564.06	34,572.99	1,350.04	34,787.01

CASH SUMMARY:

		0.00
BANK BALANCE	1,939.06	
DEPOSITS	34,571.51	
INTEREST	1.48	
CHECKS PAID	(1,725.04)	
CHECKS OUTSTANDING	0.00	
UNDEPOSITED CASH	0.00	

CASH BALANCE	34,787.01
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NLAF Account Ledger

NLAF Account Ledger									
GEN FUND									
RECEIVE	TRANSFERS	BALANCE	NO.	DATE	EXPLANATION		Interest		BALANCE
\$400,000.00		\$400,000.00		11/9/2023	Transferred from GFund to start account			\$400,000.00	\$400,000.00
\$1,224.36		\$401,224.36		11/30/2023	Interest		\$1,224.36		\$401,224.36
	\$125,000.00	\$276,224.36		12/13/23	Transferred back to TCBank	\$125,000.00			\$276,224.36
\$1,398.52		\$277,622.88		12/31/23	Interest		\$1,398.52		\$277,622.88
	\$75,000.00	\$202,622.88		1/12/24	Transferred back to TCBank	\$75,000.00			\$202,622.88
\$983.59		\$203,606.47		1/31/2024	Interest		\$983.59		\$203,606.47
\$100,000.00		\$303,606.47		2/1/24	Back to NLAF from TCBank			\$100,000.00	\$303,606.47
\$100,000.00		\$403,606.47		2/15/2024	Back to NLAF from TCBank			\$100,000.00	\$403,606.47
\$1,414.32		\$405,020.79		2/29/24	Interest		\$1,414.32		\$405,020.79
\$1,723.77		\$406,744.56		3/31/24	Interest		\$1,723.77		\$406,744.56
\$1,675.10		\$408,419.66		4/30/2024	Interest		\$1,675.10		\$408,419.66
\$1,739.50		\$410,159.16		5/31/24	Interest		\$1,739.50		\$410,159.16
\$1,692.42		\$411,851.58		6/30/24	Interest		\$1,692.42		\$411,851.58
\$1,755.24		\$413,606.82		7/31/24	Interest		\$1,755.24		\$413,606.82
\$1,758.36		\$415,365.18		8/31/24	Interest		\$1,758.36		\$415,365.18
									\$0.00
									\$0.00
									\$0.00
									\$0.00
\$615,365.18	\$200,000.00					\$200,000.00	\$15,365.18	\$600,000.00	\$0.00
						\$415,365.18		\$0.00	\$0.00

\$1,335,743.13	\$0.00					\$0.00	\$35,743.13	\$1,300,000.00	\$0.00
						\$1,751,108.31		\$0.00	\$0.00

\$208,089.66	\$0.00					\$0.00	\$8,933.57	\$200,000.00	\$0.00
						\$208,933.57		\$0.00	\$0.00

\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00		\$0.00	\$0.00

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

08/31/2025

BEGINNING BALANCE **\$2,699,241.69**

RECEIPTS: \$2,699,241.69

LEVIED COUNTY TAXES-BUFFALO CO.	45,438.45
LEVIED COUNTY TAXES-SHERMAN CO	123.51
BM Insurance	1,460.76
INTEREST-CHECKING	36.97
INTEREST-MMA	310.72
INTEREST- NLAF	5,959.11
ESU10-TITLE, SUBPAY	5,600.00
PRESCHOOL FEES	7,900.00
INTEREST - CLEARING	7.47
FACILITY USE	0.00
IDEA	1,664.00
AFTER SCHOOL CARE	1,689.52
LOCAL LICENSES	0.00
CONC. MGR FUNDS FROM ACTIVITY	0.00
MEDICAID & MIPS	1,733.41
SPED SA	0.00
HAL GRANT	0.00
STATE AID	0.00

TOTAL GENERAL FUND RECEIPTS **\$71,923.92**

TOTAL BILLS -AUG	654,204.41
PAYROLL-Payables	146,866.98
PAYROLL-AUG	141,166.66

Void Checks

TOTAL GENERAL FUND EXPENSES \$942,238.05

GENERAL FUND BALANCE **\$1,828,927.56**

\$0.00

CASH IN BANK PER STATEMENT 79,282.31

ADD: LATE DEPOSITS 0.00

LESS: OUTSTANDING CHECKS 70,830.31

ENDING CASH IN CHECKING BALANCE \$8,452.00

CASH IN CD 8 mos tcbank \$67,411.66

CASH IN MONEY MARKET ACCOUNT \$1,955.59

INVESTMENTS- NLAF \$1,751,108.31

ENDING CASH BALANCE **\$1,828,927.56**

DEPRECIATION FUND 596,798.52 \$804,888.18

Deprecion funds put into NLAF 208,089.66 the two depr added together

SPECIAL BUILDING FUND 65,505.74

SPEC BLDG NLAF 873.65 Interest made in NLAF

SPECIAL BLDG FUND CD'S TC BANK 7,380,000.00 \$7,663,550.09

SPECIAL BLDG FUND MMA -BOND PROC. 217,170.70

Employee Benefit FUND 27,967.38

CLEARING ACCOUNT 5,000.00

BOND ACCT 423,325.09

QCPUF 36,823.10

2024-2025 Monthly/Historical Financial Information

General Fund Budget \$5,500,000.00									
Monthly Expenditures	24-25	% Budget	Running Total	23-24		Monthly Tax Revenue	24-25	23-24	22-23
September	\$374,406	6.8%	6.8%	7.8%		September	\$730,155	\$739,778	\$707,892
October	\$433,832	7.9%	14.7%	7.7%		October	\$377,004	\$254,388	\$189,135
November	\$438,802	8.0%	22.7%	8.3%		November	\$26,378	\$42,542	\$22,456
December	\$400,166	7.3%	29.9%	7.1%		December	\$28,078	\$24,473	\$25,175
January	\$399,234	7.3%	37.2%	6.9%		January	\$488,310	\$666,630	\$684,086
February	\$391,539	7.1%	44.3%	6.5%		February	\$217,171	\$379,397	\$242,549
March	\$372,635	6.8%	51.1%	6.6%		March	\$706,886	\$117,370	\$90,136
April	\$424,967	7.7%	58.8%	7.1%		April	\$106,690	\$102,620	\$253,663
May	\$405,981	7.4%	66.2%	7.2%		May	\$1,384,590	\$1,039,092	\$850,845
June	\$392,595	7.1%	73.3%	9.4%		June	\$249,448	\$316,469	\$278,038
July	\$361,330	6.6%	79.9%	6.3%	80.8%	July	\$31,896	\$41,126	\$39,351
August	\$942,238	17.1%	97.0%	11.8%		August	\$45,438	\$45,552	\$306,723.00
Totals	\$5,337,725	97.05%	97.0%	92.6%		Total	\$4,392,044	\$3,769,437	\$3,690,049
General Fund Balance	24-25	23-24	22-23			\$5,500,000		\$5,360,534	
					Monthly Revenue	24-25	% Budget	23-24	% Budget
September	\$1,497,689	\$1,125,167	\$902,583		September	\$839,815	15.27%	\$819,073	15.28%
October	\$1,541,312	\$1,039,337	\$768,536		October	\$477,455	8.68%	\$325,781	6.08%
November	\$1,181,408	\$722,193	\$535,567		November	\$78,898	1.43%	\$125,174	2.34%
December	\$1,054,758	\$599,769	\$276,736		December	\$273,516	4.97%	\$256,464	4.78%
January	\$1,325,278	\$1,082,688	\$699,057		January	\$669,754	12.18%	\$853,579	15.92%
February	\$1,336,995	\$1,296,006	\$751,077		February	\$403,256	7.33%	\$562,239	10.49%
March	\$1,928,100	\$1,195,777	\$630,728		March	\$963,740	17.52%	\$254,616	4.75%
April	\$1,785,315	\$1,052,148	\$644,721		April	\$282,182	5.13%	\$237,587	4.43%
May	\$2,869,871	\$1,869,972	\$1,240,999		May	\$1,490,237	27.10%	\$1,201,775	22.42%
June	\$3,000,342	\$1,829,245	\$1,174,720		June	\$523,366	9.52%	\$462,088	8.62%
July	\$2,699,241	\$1,597,638	\$936,181		July	\$60,229	1.10%	\$106,707	1.99%
August	\$1,828,927	\$1,286,739	\$723,721.00		August	\$71,923	1.31%	\$56,017.00	1.04%
					Total	\$6,134,371	111.53%	\$5,261,100	
August	Receipt Totals	MONTHLY EXPENSES		Expense Totals	Revenue Expense Difference	Expenses Running Total	Receipts Running Total	Running Balance	
		Payroll	Bill Roster						
2025	\$71,923	\$288,032	\$654,204	\$942,236	(\$870,313)	\$5,337,718	\$6,134,371	\$1,828,932	



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4485 5945 5558 9066
STATEMENT DATE 08-25-2025
AMOUNT DUE \$2,366.09
NEW BALANCE \$2,366.09

PAYMENT DUE ON RECEIPT



000014120 01 SP 106481489162045 P
SCH DIST. PLEASANTON PUB
ATTN: JEFF VETTER
PO BOX 190
PLEASANTON NE 68866-0190

AMOUNT ENCLOSED
\$

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4485594555589066 000236609 000236609

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
SCH DIST. PLEASANTON 4485 5945 5558 9066	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance	
Company Total:	\$4,295.85	\$2,366.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,295.85	\$2,366.09	

CORPORATE ACCOUNT ACTIVITY				
SCH DIST. PLEASANTON PUB 4485-5945-5558-9066				TOTAL CORPORATE ACTIVITY
				\$4,295.85 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-22	08-20	7479826523400000000024	PAYMENT - THANK YOU 00000 C	4,295.85 PY

NEW ACTIVITY					
ACTIVITIES 4485-5910-0242-6132	CREDITS \$0.00	PURCHASES \$1,182.88	CASH ADV \$0.00	TOTAL ACTIVITY \$1,182.88	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-28	07-25	24011345206100115038214	AMAZON RETA' QF29J21D3 WWW.AMAZON.CO WA	179.90	
07-30	07-29	24692165210107320022133	SO 'WILD BLUE COFFEE CO. RAVENNA NE - Subs coffee	80.83	
08-01	07-31	24492165213100003401301	BARISTASDAILYGRIND.COM BARISTASDAILY NE	91.50	
08-21	08-20	24445005233400219730820	SAMS CLUB #6461 308-384-0622 NE FFA	351.62	
08-25	08-23	24011345235100050093252	AMAZON RETA' NO9TU5J93 WWW.AMAZON.CO WA	63.89	
08-25	08-24	24011345236100044841393	AMAZON RETA' FF8NK6P93 WWW.AMAZON.CO WA	43.14	

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY	
800-344-5696	4485-5945-5558-9066	PREVIOUS BALANCE	4,295.85
		PURCHASES & OTHER CHARGES	2,366.09
SEND BILLING INQUIRIES TO: U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	STATEMENT DATE	DISPUTED AMOUNT	
	08/25/25	.00	
AMOUNT DUE		CASH ADVANCES	.00
2,366.09		CASH ADVANCE FEES	.00
		LATE PAYMENT CHARGES	.00
		CREDITS	.00
		PAYMENTS	4,295.85
		ACCOUNT BALANCE	2,366.09



Company Name: SCH DIST. PLEASANTON PUB
Corporate Account Number: 4485 5945-5558.9066
Statement Date: 08-25-2025

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-25	08-21	24198805234533044223982	PAYPAL *STOCK SIGNS STOCK 4029357733 FL <i>FFA</i>	372.00

ADMIN G-FUND 2 4485-5900-0702-0338	CREDITS \$0.00	PURCHASES \$470.67	CASH ADV \$0.00	TOTAL ACTIVITY \$470.67
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	24793385216003654349059	ADOBE INC 800-8336687 CA <i>Renewal</i>	253.07
08-25	08-22	24492165234100044537779	OPENAI *CHATGPT SUBSCR OPENAI.COM CA "	20.00
08-25	08-22	24943005235272240079070	HOLIDAY INN 3082375971 NE 0257663082375971 ARRIVAL: 08-22-25 <i>Bd Retreat</i>	197.60

GENERAL FUND 4485-5902-0004-4804	CREDITS \$0.00	PURCHASES \$587.27	CASH ADV \$0.00	TOTAL ACTIVITY \$587.27
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-28	24137465210001531971997	HY-VEE KEARNEY 1323 KEARNEY NE <i>Daycare</i>	34.98
07-29	07-28	24445005210400248851685	WM SUPERCENTER #598 KEARNEY NE <i>Daycare</i>	46.22
07-30	07-28	24137465210200251499391	HOBBY-LOBBY #0072 KEARNEY NE <i>Daycare</i>	77.01
08-07	08-06	24036295218742294935886	TEACHERSPAYTEACHERS.COM 646-588-0910 CA <i>HS math</i>	51.43
08-20	08-19	24226385232013262170299	WAL-MART #0598 KEARNEY NE <i>Alcohol</i>	17.88
08-20	08-19	24226385232013262171644	WAL-MART #0598 KEARNEY NE	29.98
08-20	08-19	24492165232100009082961	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	59.88
08-25	08-23	24000775235100031383955	SIGNUPGENIUS SIGNUPGENIUS. NC <i>Parent Teachers</i>	269.89

SPED 4485-5910-0260-1221	CREDITS \$0.00	PURCHASES \$125.27	CASH ADV \$0.00	TOTAL ACTIVITY \$125.27
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-29	24036295210714110576747	TEACHERSPAYTEACHERS.COM 646-588-0910 CA <i>Sped</i>	31.24
08-14	08-13	24240525226442514040813	SUPER TEACHER WORKSHEETS 716-260-2560 NY	24.95
08-19	08-18	24036295230716980583253	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	69.08

Department: 00000 Total: \$2,366.09
Division: 00000 Total: \$2,366.09



PLEASANTON
PUBLIC
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Fwd: Thanks for your purchase!

1 message

Megan Leithoff <mleithoff@pleasantonbulldogs.org>
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Mon, Aug 4, 2025 at 4:53 PM

Here is the confirmation for my Adobe subscription. They told me I had to place the order and then submit a request to refund the tax. I completed that request and sent them our form so I will let you know what I find out.

----- Forwarded message -----
From: **Adobe** <store@adobe.com>
Date: Mon, Aug 4, 2025 at 4:48 PM
Subject: Thanks for your purchase!
To: <mleithoff@pleasantonbulldogs.org>



Thanks for your purchase, Admin.

You will be charged US\$239.88 (plus tax) annually . Your subscription will automatically renew annually until you cancel. Price subject to change at renewal. Cancel before Aug 18, 2025 to get a full refund . Cancel anytime via Adobe Account or Customer Support. You also agree to the Terms of Use and the Subscription and Cancellation Terms.

As a reminder, your Adobe ID is
mleithoff@pleasantonbulldogs.org. Use it to access all your
Adobe products and services.



If you have any questions, we're here for you.
Contact Adobe Customer Support to chat with a representative.

Order details

Order number **AB05423803372CUS**
Ordered August 4, 2025



Adobe Acrobat Pro

Subscription

Annual plan, prepaid US\$239.88/yr

Subtotal US\$239.88/yr

Tax/VAT 5.50% US\$13.19/yr

TOTAL US\$253.07/yr



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Holiday Inn Hotel & Convention Center - Kearney, NE

110 Second Avenue, Kearney, NE 68845
Phone: (308) 234-2212

BEO#: 25347

PAGE 1 of 1

Date Printed: 20 Aug 2025 9:53 AM

Account:	Miscellaneous	Event Date	Tuesday, August 19, 2025	
Post As:	Pleasanton Public Schools	On Site Contact:		
Address:	Kearney, NE, 68847	Conference Mgr:	Jackie Neujahr	
		Payment Method:		
		AR #:		
Contact:		Nathan Lightle	Tax Exempt:	
Phone:	(308) 224-7275			
E-mail:	nlightie@pleasantonbulldogs.org			
Date	Time	Function	Room	GTD
Tue, Aug 19	-	Facility Rental	Conference Room 173	10
Tue, Aug 19	6:00 PM - 8:00 PM	Meeting	Conference Room 173	10
Tue, Aug 19	6:00 PM - 8:00 PM	Break PM	Conference Room 173	10
Food				
Quantity	Item		Amount	Total
1	Freshly Brewed Colombian Coffee (minimum of 1 gallon)		\$25.00	\$25.00
1	Iced Tea (minimum of 1 gallon)		\$25.00	\$25.00
12	Assorted Cookies		\$2.50	\$30.00
			Subtotal:	\$80.00
			Service Charge:	\$17.60
			Food Subtotal:	\$97.60
Rental				
Quantity	Item		Amount	Total
1	Conference Room 173		\$100.00	\$100.00
			Subtotal:	\$100.00
			Service Charge:	\$0.00
			Rental Subtotal:	\$100.00
			Check Subtotal:	\$180.00
			Total Service Charges:	\$17.60
			Total Taxes:	\$0.00
			Check Grand Total:	\$197.60
			Deposit Paid:	\$0.00

Customer Approval _____

Date _____



Holiday Inn

109

08-22-25

Pleasanton Public Schools	Folio No. : 454277	Room No. : 9802
303 W. Church St	A/R Number : 15943	Arrival : 08-22-25
P O Box 190	Group Code :	Departure : 08-22-25
Pleasanton NE 68866	Company :	Conf. No. :
United States	Membership No. :	Rate Code : HOUSE
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
08-22-25	Banquet Brkfst 8/19/2525347	97.60	
08-22-25	Banquet Room Rental 8/19/2525347-1	100.00	
08-22-25	Visa XXXXXXXXXXXXX0338		197.60
Total		197.60	197.60
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Kearney
110 Second Ave
Kearney, NE 68848
Telephone: (308) 237-5971 Fax: (308) 236-7549

Give us feedback @ survey.walmart.com
Thank you! ID #:7VQCFF06GX66



WM Supercenter
308-234-8448 Mgr:CHRISTEL
5411 2ND AVE
KEARNEY NE 68847
ST# 00598 OP# 004358 TER 79 TR# 05300
ITEMS SOLD 2
TC# 0113 2331 9869 6444 249



RX# XXX0544 D3B QTY IH 14.99 N
RX# XXX8586 D3B QTY IH 14.99 N
SUBTOTAL 29.98
TOTAL 29.98
VISA TEND 29.98
VISA CREDIT **** ** 4804 I 3

APPROVAL # 013526
REF # 523199068716
TRANS ID - 305231790185474
VALIDATION - X5BP
PAYMENT SERVICE - E
AID 80000000031010
BAC 7CB198076081075D
TERMINAL # 25840900
*NO SIGNATURE REQUIRED

08/19/25 16:56:59
CHANGE DUE 0.00

CUSTOMER COPY



Get free delivery
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Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.
08/19/25 16:56:59

Give us feedback @ survey.walmart.com
Thank you! ID #:7VQCBY6GV89



WM Supercenter
308-234-8448 Mgr. CHRISTEL
5411 2ND AVE
KEARNEY NE 68847
ST# 00598 OP# 009015 TE# 15 TR# 03443
ITEMS SOLD 2
TC# 6778 8464 8673 2353 2912



TAMPAX PRL 073010004550 H 8.94 N
TAMPAX PRL 073010004550 H 8.94 N
SUBTOTAL 17.88
TOTAL 17.88
VISA TEND 17.88
CHANGE DUE 0.00

VISA CREDIT - 4804 I 3 APPR#099457
17.88 TOTAL PURCHASE

REF # 523156069334
TRANS ID - 465231793144158
VALIDATION - 9DTX
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 27482019
*No Signature Required
08/19/25 17:01:54



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with Walmart+

Scan for 30-day free trial.

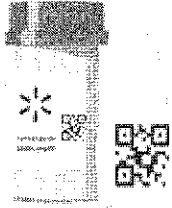
Low prices You Can Trust. Every Day.
08/19/25 17:02:16

Total: \$29.98
 Total RX: 2
 Signature Required: N
 Counsel: N
 Counter Pickup



If you have been billed for products or services not requested or received, please report this to the Walmart Global Ethics office at www.walmartethics.com

BR 1823
 OR 298



The Medication Guide and drug information for your medication can be accessed through the link in the QR code on your prescription label. If you would like a printed copy, please inform the pharmacy, and they will provide one for you.

Pharmacy hours:

Mon: 09:00 AM - 07:00 PM	Tue: 09:00 AM - 07:00 PM
Wed: 09:00 AM - 07:00 PM	Thu: 09:00 AM - 07:00 PM
Fri: 09:00 AM - 07:00 PM	Sat: 09:00 AM - 07:00 PM
Sun: 10:00 AM - 06:00 PM	Lunch Time Varies

SCHOOL PLEASANTON
 303 W CHURCH ST
 PLEASANTON, NE 688660190
 WAL-MART PHARMACY 10-598
 5411 N. SECOND AVENUE
 KEARNEY, NE 68847 -0000
 NABP: 2813017 NPI: 1790702892
 RX: 6398544 Ref = 0 DATE: 08/19/25
 Patient Pay: \$14.99



ALBUTEROL 0.083% NEB NEP NDC: 00487-9501-01
 DIRECTIONS: USE AS DIRECTED PER SCHOOL PROTOCOL
 LANGENBERG, MELISSA M
 Prescriber NPI: 1891467445
 QTY: 90 DAW: 0 DAY SUPPLY: 30

SCHOOL PLEASANTON
 303 W CHURCH ST
 PLEASANTON, NE 688660190
 WAL-MART PHARMACY 10-598
 5411 N. SECOND AVENUE
 KEARNEY, NE 68847 -0000
 NABP: 2813017 NPI: 1790702892
 RX: 6398586 Ref = 1 DATE: 08/19/25
 Patient Pay: \$14.99



ALBUTEROL 0.083% NEB NEP NDC: 00487-9501-01
 DIRECTIONS: PER SCHOOL PROTOCOL INHALATION
 LANGENBERG, MELISSA M
 Prescriber NPI: 1891467445
 QTY: 90 DAW: 0 DAY SUPPLY: 30



Order Status:

Paid

Payment Method

Paid via Credit Card
ending: 4804

Billing Information:

Terra Higgins
211 N Kerr Street
Palisade, NE 69040

Order Number:

#306895078

Discount Applied:

BTS25

Order Date:

08/06/2025

Item ID	Item Name	Quantity	Total Price
13971436	Chapter 1 - 10 World Geography presentation & notes for McGraw Hill - Bundle	1 @ \$52.00	\$52.00

Sub-Total

\$52.00

Discount Applied (BTS25)

-\$3.25

Sales Tax

\$2.68

Total

\$51.43 USD



EMPLOYEE OWNED

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

1323StoreManagementMailGroup@Hy-Vee.com

DONUT HOLES 18CT	6041200000	3.99	F
DONUT HOLES 18CT	6041200000	3.99	F
SUPRM ROLLS/DONUT	6224500000	15.00	F
GLAZED DONUTS 12C	6142700000	12.00	F
SUBTOTAL [4]		34.98	
TOTAL		34.98	
Visa		34.98	

PURCHASE \$34.98
*****4804 Visa CHIP READ
REF#: 003196 48914790405
Transaction Approved

VISA CREDIT (as Credit)

AAC - 3569D5354E205328

Mode: Issuer
AID: A0000000031010
TVR: 8000008800
IAD: 06011203210000
TSI: 6800 ARC: 00

Loyalty Card # xxxxxxx0283
Earned Today: \$0.00 per gallon
Redeemed Today: \$0.00 per gallon
Total Rewards: \$0.00 per gallon

0011323280725002000004



Cashier Name: Andrew

Date	Time	Store	POS	Emp	TRX
07/28/25	08:15 AM	1323	2	15611	0004

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WIN A \$500 HY-VEE GIFT CARD!
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for a survey and official rules.
No purchase necessary to enter
sweepstakes.
www.hy-vee.com



**PLEASANTON
PUBLIC
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Fwd: SignUpGenius Payment Receipt

1 message

Megan Leithoff <mleithoff@pleasantonbulldogs.org>
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Tue, Aug 26, 2025 at 10:20 AM

FYI. I just created and pushed through a PO for this but it did autorenew.

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

From: **SignUpGenius** <info@signupgenius.com>
Date: Sat, Aug 23, 2025 at 2:06 PM
Subject: SignUpGenius Payment Receipt
To: <mleithoff@pleasantonbulldogs.org>



Group Organizing Made Easy

Hello, Megan Leithoff!

You made a payment to SignUpGenius.com.

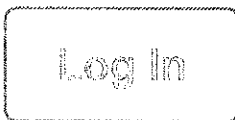
Payment Date: 08/23/2025

Order: 370945

Amount: \$269.89

Description: (1) SignUpGenius Pro Gold (Annual)

You can view additional details when you log in to SignUpGenius and go to the Billing page.



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

Vendor ID: SIGNUPGENI

PO Box 190
 303 W Church St
 Pleasanton NE 68866

PO Number: 24-25-0280

To: SIGNUPGENIUSS
 8008 CORPORATE CENTER DR
 SUITE 410
 CHARLOTTE NC 28226

Ship to Above Unless Otherwise Noted:

PO Date: 08/26/2025

Expected Date: 08/26/2025

Requested By: MEGAN LEITHOFF

Quantity	Item Number	Description	Unit Price	Total Price
1.00		SignUp Genius Pro Gold Annual Subscription	269.89	269.89

Total Amount: 269.89

Account Number

01 2410 643 000

Amount

269.89

Account Number

Amount

Approvals: Approver

Requisition Number: 24-25-0280

MEGAN LEITHOFF

NATHAN LIGHTLE

Linda Kohlscheen

Date

08/26/2025

08/26/2025

08/26/2025

Comments: User Name

Requisition Number: 24-25-0280

MEGAN LEITHOFF


Comment

Renewal of SignUp Genius for PT conferences. Online renewal, already processed.

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.

Purchase Date:
August 21, 2025

Payment to:
Stock Signs and Desi...
stocksignsanddesigns...

Payment from:
Pleasanton Public

Description	Unit price	Qty	Amount
Invoice 4936	\$372.00 USD	1	\$372.00 USD
Subtotal			\$372.00 USD
Total			\$372.00 USD

You paid using: Visa x-6132

This credit card transaction will appear on your statement as PAYPAL *STOCK SIGNS STOCK.

Activate PayPal Now



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**PLEASANTON
PUBLIC
SCHOOL**

Heath Ahrens <hahrens@pleasantonbulldogs.org>

Your PayPal receipt

1 message

service@paypal.com <service@paypal.com>

To: Pleasanton Public <hahrens@pleasantonbulldogs.org>

Thu, Aug 21, 2025 at 8:14 AM

Hello, Pleasanton Public



You paid \$372.00 USD to Stock Signs and Desi...

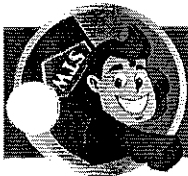
Create a PayPal account for fast, secure checkouts at millions of merchants.

[Activate PayPal Now](#)

Your purchase details

Your Transaction ID:
7GW224150M772522S

Merchant Transaction ID:
1FS25939U3867664U



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: **3217658**

Order Date: **August 13, 2025, 3:49 pm**

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

Payment Details

Purchaser: **SPED PLEASANTON PUBLIC**

Payment Type: **Visa **** 1221**

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, 2026**

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 or mail us at:

Super Teacher Worksheets / T.P.W. Websites, LLC
6 Main Street
Tonawanda, NY 14150

To return to our homepage and begin using the site, please click here: [Super Teacher Worksheets](#)

We appreciate your support and hope you find the resources helpful.

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

Vendor ID: AMAZON

PO Box 190

PO Number: 24-25-0277

303 W Church St

Pleasanton NE 68866

Ship to Above Unless Otherwise Noted:

To: AMAZON
PO BOX 5300958
ATLANTA GA 30353-0958

PO Date: 08/29/2025 Expected Date: 08/22/2025 Requested By: LEAH KEASCHALL

Quantity	Item Number	Description	Unit Price	Total Price
		#10 Envelopes Letter Size Self Seal 500 Business Mailing Security Peel and Sealing Envelope 100% Tinted no 10 White Windowless Legal Regular Plain Envelops Pack 4-1/8 x 9-1/2 Inches 24 LB		0.00
1.00		1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self Adhesive Round Circle Sticky Sticker Dots for Arts and Crafts School Classroom Home and Office Use, White	6.99	6.99
1.00		HERKKA 100 Pack Laminating Sheets, Hold 11 x 17 Inch Sheet, 3 Mil Clear Thermal Laminating Pouches 11.5 x 17.5 Inch Lamination Sheet Paper for Laminator, Round Corner	24.99	24.99
1.00		SUNEE Plastic Mesh Zipper Pouch 7x11 in (Black, 18 Packs), Extra Large Water-Resistant Zip Bag for School Office Supplies, Puzzles & Games Organizing Storage	13.99	13.85
1.00		SUNEE Plastic Mesh Zipper Pouch 9x13 in (6 Colors, 18 Packs), Extra Large Water-Resistant Zip Bag for School Office Supplies, Puzzles & Games Organizing Storage	13.99	13.99
1.00		SUNEE Plastic Mesh Zipper Pouch 4.6x9.2 in (9 Colors, 18 Packs), Plastic Pencil Pouches, Multipurpose Travel Bags, for Office Supplies Bills Cosmetics Travel Accessories & Games Organizing Storage	12.85	12.85
1.00		Oral-B Pro-Health Junior CrossAction Galaxy Toothbrush, Ages 6+, Soft - Pack of 3	8.46	8.46
1.00		Click to see full view Ask Rufus	4.97	4.97
		Does it come in other flavors?		
		Is this toothpaste safe for enamel?		
		Can adults use this toothpaste?		
		Ask something else Crest Kid's Cavity Protection Toothpaste, Crest Kids Toothpaste, For Children And Toddlers 2+, Sparkle Fun, 4.6 Oz (Pack of 3), Toothpaste For Kids, Packaging may vary		
			Total Amount:	86.10

Account Number	Amount	Account Number	Amount
01 1200 610 001	13.43	01 1200 610 002	72.67

Approvals: Approver _____ Date _____ Comments: User Name _____ Comment _____
Requisition Number: 24-25-0277 Requisition Number: 24-25-0277

Subject to these Conditions:

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

By 
Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

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

Vendor ID: AMAZON

PO Box 190

PO Number: 24-25-0277

303 W Church St

Pleasanton NE 68866

Ship to Above Unless Otherwise Noted:

To: AMAZON
PO BOX 5300958
ATLANTA GA 30353-0958

PO Date: 08/29/2025

Expected Date: 08/22/2025

Requested By: LEAH KEASCHALL

Quantity	Item Number	Description	Unit Price	Total Price
----------	-------------	-------------	------------	-------------

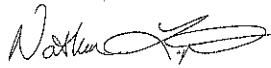
MEGAN LEITHOFF 08/27/2025
NATHAN LIGHTLE 08/28/2025
Linda Kohlscheen 08/29/2025

LEAH KEASCHALL
NATHAN LIGHTLE

Classroom Supplies
Requisition Detail Amount(s) Changed; Unit
Price(s) Changed; Requisition Detail
Quantity(s) Changed

Subject to these Conditions:

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

By 
Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.



Order Status:

Paid

Payment Method

Paid via Credit Card ending:
1221

Billing Information:

Pleasanton Public Schools
303 Church St.
Pleasanton, NE 68866

Order Number:

#306195690

Order Date:

07/29/2025

Item ID	Item Name	Quantity	Total Price
4192803	Sound Wall	1 @ \$10.00	\$10.00
5729831	5th Grade ELA Daily Language Spiral Review Grammar Practice & Vocabulary Review	1 @ \$16.99	\$16.99
7023333	Daily Calendar Worksheets for Calendar Time or Independent Practice Grades K-1	1 @ \$2.50	\$2.50

Sub-Total

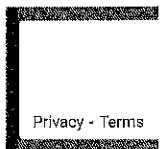
\$29.49

Sales Tax

\$1.75

Total

\$31.24 USD





Order Status:

Paid

Payment Method

Paid via Credit Card ending:
1221

Billing Information:

Pleasanton Public Schools
303 Church St.
Pleasanton, NE 68866

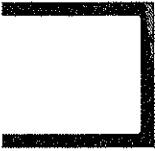
Order Number:

#308211384

Order Date:

08/18/2025

Item ID	Item Name	Quantity	Total Price
13013030	Phonics Folder Resources Phonics Rules Heart Words Science of Reading	1 @ \$5.00	\$5.00
9456534	Phonics Word Building Folder - Science of Reading - Word Mapping and Spelling	1 @ \$6.00	\$6.00
13552639	Visual Schedule Autism & Behavior Supports Cue Cards Bundle - Real Photos	1 @ \$10.75	\$10.75
13758567	Special Education Classroom Paraprofessional Binder: Editable Para, Resource	1 @ \$7.95	\$7.95
2013743	Token Boards - Visual for Positive Behavior (Reward Chart) "I Am Working For"	1 @ \$6.95	\$6.95
5652515	Classroom Procedure Visuals & Management Routines Print & Digital Slides BTS	1 @ \$11.20	\$11.20



\$69.08 USD
\$4.23
\$64.85

Total
Sales Tax
Sub-Total

Item ID	Item Name	Quantity	Total Price
12463329	975 Decodable Sentence Ladders Pyramids Strips Reading Fluency Intervention	1 @ \$17.00	\$17.00

Details for Order #113-7275368-1682658[Print this page for your records.](#)

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: July 23, 2025
PO number: 24-25-0242 BS
Amazon.com order number: 113-7275368-1682658
Order Total: \$179.90

Not Yet Shipped**Items Ordered**

	Price
1 of: <i>Columbia Mens Ascender Softshell Full Zip Rain Jacket, Black, 3X</i>	\$59.96
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
1 of: <i>Columbia Mens Ascender Softshell Full Zip Rain Jacket, Black, 2X</i>	\$59.97
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
1 of: <i>Columbia Mens Ascender Softshell Full Zip Rain Jacket, Black, 1X</i>	\$59.97
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

Shipping Address:**Shipping Speed:**

FREE Shipping

Payment information

Payment Method:
 Visa ending in 6132

Item(s) Subtotal:	\$179.90
Shipping & Handling:	\$6.99
Free Shipping:	-\$6.99

Total before tax:	\$179.90
Estimated tax to be collected:	\$0.00

Grand Total:	\$179.90

To view the status of your order, return to Order Summary.

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 Fulfillment By Amazon
 Advertise on Amazon
 Amazon Global Selling

Business Solutions

Amazon Business app
 Amazon Business Solutions
 Manage Suppliers
 Purchasing Systems
 Amazon Business Card

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

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

Vendor ID: AMAZON

PO Box 190
 303 W Church St
 Pleasanton NE 68866

PO Number: 24-25-0242

To: AMAZON
 PO BOX 5300958
 ATLANTA GA 30353-0958

Ship to Above Unless Otherwise Noted:

PO Date: 07/23/2025 Expected Date: 07/22/2025 Requested By: BECKY SHAFTO

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Jacket 8XL Tall Black	63.69	63.69
1.00		Jacket 2X Black	59.97	59.97
1.00		Jacket 1X Black	59.97	59.97
1.00		Jacket 3X Black	59.97	59.97

Total Amount: 243.60

<u>Account Number</u>	<u>Amount</u>	<u>Account Number</u>	<u>Amount</u>
05 2900 890 000 430	243.60		

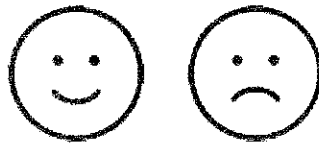
Approvals: Approver	Date	Comments: User Name	Comment
Requisition Number: 24-25-0242		Requisition Number: 24-25-0242	
MEGAN LEITHOFF	07/22/2025	MEGAN LEITHOFF	Jackets for Bus Drivers using concession funds.
NATHAN LIGHTLE	07/22/2025		
Linda Kohlscheen	07/23/2025		

Subject to these Conditions:

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

By 
 Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
 GIVE DEFINITE SHIPPING DATE.



Let Wild Blue Coffee Co. LLC know
how your experience was

\$80.83

Wild Blue Apparel	\$67.36
Purchase Subtotal	\$67.36
Tip	\$13.47
Total	\$80.83

R. A.



squareup.com





**PLEASANTON
PUBLIC
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Fwd: Your Airpot Order

1 message

Megan Leithoff <mleithoff@pleasantonbulldogs.org>

Thu, Jul 31, 2025 at 12:27 PM

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

FYI for Coffee on Tuesday, August 12th.

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

From: **Barista's Daily Grind** <contact@baristasdailygrind.com>

Date: Thu, Jul 31, 2025 at 12:26 PM

Subject: Your Airpot Order

To: <mleithoff@pleasantonbulldogs.org>

Thank you for your order! Your order details are below. See you soon.

**Reservation Date/Time: Location Name: Baristas Campus Shop
Location ID: 11158**

**Service Name: Airpot Pickup
Service ID: 11165**

**Staff Name: Baristas Campus Shop Airpots
Staff ID: 11163**

**Appointment Date: 2025-08-12
Appointment Time: 7:00 - 7:15**

Slot Capacity: 1

Total Cost: \$0.00

Name

Pleasanton Public Schools

Email

mleithoff@pleasantonbulldogs.org

Phone

(308) 388-2041

Will you need delivery?

No, I can pick it up at the store

Which shop would you prefer for pick up?

Campus Shop (2301 13th Avenue)

Airpot Selections

Flavor of choice for Latte airpot

Vanilla

Payment Information

Please enter your billing ZIP code

68866

Map It

Credit Card

Visa

XXXXXXXXXXXX6132

Airpot Agreement

I agree to return air pots within 48 hours or there will be a 15% cleaning fee. If not returned for a week, I agree to pay \$89.00 for the air pot.

Order

Product	Qty	Unit Price	Price
Coffee	1	\$20.00	\$20.00
Latte with flavor	1	\$36.50	\$36.50
Chai	1	\$35.00	\$35.00
Airpot Pickup	1	\$0.00	\$0.00
Sub Total			\$91.50
Total			\$91.50

--
Megan Leithoff
Secretary
(308) 388-2041
mleithoff@pleasantonbulldogs.org



Details for Order #113-7933812-0853804

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: August 22, 2025
PO number : 24-25-0278 BW
Amazon.com order number: 113-7933812-0853804
Order Total: \$43.14

Comp

Not Yet Shipped	
Items Ordered	Price
1 of: Pyrex Simply Store Glass Food Storage Container, Snug Fit Non-Toxic Plastic BPA-Free Lids, Freezer Dishwasher Microwave Safe, 7 Cup Sold by: Amazon.com Condition: New	\$9.39
1 of: Anchor Hocking 7-Cup Round Food Storage Containers with Red Plastic Lids, Set of 4 Sold by: Amazon (seller profile) Business Price Condition: New	\$33.75
Shipping Address: Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	
Shipping Speed: FREE Shipping	

Payment Information	
Payment Method: Visa Last digits: 6132	Item(s) Subtotal: \$43.14
	Shipping & Handling: \$6.99
	Promotion applied: -\$6.99

	Total before tax: \$43.14
	Estimated Tax: \$0.00

	Grand Total: \$43.14

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



Details for Order #113-7551609-9065834

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: August 22, 2025
PO number : 24-25-0278 BW
Amazon.com order number: 113-7551609-9065834
Order Total: \$63.89

Conc

Not Yet Shipped	
Items Ordered	Price
1 of: IRIS USA Airtight Dog Food Storage Container, Up to 54 lbs, Attachable Wheels, For Dog Cat Bird and Other Pet Food Storage Bin, Keep Fresh, Translucent Body, Easy Mobility, 2 Pack, Black Sold by: Amazon.com Condition: New	\$63.89
Shipping Address: Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	
Shipping Speed: Two-Day Shipping	

Payment information	
Payment Method: Visa Last digits: 6132	Item(s) Subtotal: \$63.89
	Shipping & Handling: \$23.22
	Promotion applied: -\$23.22

	Total before tax: \$63.89
	Estimated Tax: \$0.00

	Grand Total: \$63.89

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

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
AHRENS, HEATH					
	01 1100 111 001	5,966.67	3,214.55	9,181.22	4,804.69
	01 1100 151 001	815.22	191.81	1,007.03	665.54
	01 2710 110 001	130.00	20.44	150.44	106.34
		<u>6,911.89</u>	<u>3,426.80</u>	<u>10,338.69</u>	<u>5,576.57</u>
AHRENS, TAMMI					
	01 1100 120 001	100.00	7.65	107.65	92.35
		<u>100.00</u>	<u>7.65</u>	<u>107.65</u>	<u>92.35</u>
ALBERS, ALLISON					
	01 1100 111 002	5,683.33	3,226.74	8,910.07	3,753.82
	01 1100 151 000	66.67	10.48	77.15	46.60
		<u>5,750.00</u>	<u>3,237.22</u>	<u>8,987.22</u>	<u>3,800.42</u>
ALBRECHT, AMBER					
	01 2410 110 001	920.70	70.43	991.13	850.27
		<u>920.70</u>	<u>70.43</u>	<u>991.13</u>	<u>850.27</u>
ARENSDORF, JORDAN					
	01 1100 111 001	2,633.34	1,575.24	4,208.58	1,801.78
	01 1100 111 002	2,633.33	1,575.23	4,208.56	1,801.79
	01 1100 151 001	1,266.66	199.26	1,465.92	927.51
		<u>6,533.33</u>	<u>3,349.73</u>	<u>9,883.06</u>	<u>4,531.08</u>
BADER, TIMOTHY					
	01 2710 110 000	1,392.00	218.97	1,610.97	1,063.63
	01 2710 110 001	16.00	2.52	18.52	12.23
		<u>1,408.00</u>	<u>221.49</u>	<u>1,629.49</u>	<u>1,075.86</u>
BLEVINS, DEBRA					
	01 1100 111 002	5,400.00	2,569.95	7,969.95	3,632.78
	01 6310 111 002	345.92	54.44	400.36	256.87
		<u>5,745.92</u>	<u>2,624.39</u>	<u>8,370.31</u>	<u>3,889.65</u>
BOYD, JASON					
	01 1100 151 001	893.33	140.53	1,033.86	573.59
	01 2410 111 001	9,500.00	3,822.29	13,322.29	5,918.98
		<u>10,393.33</u>	<u>3,962.82</u>	<u>14,356.15</u>	<u>6,492.57</u>
BRUMMER, JOHN					
	01 1100 111 001	6,250.00	3,313.41	9,563.41	4,370.73
	01 1100 151 001	866.66	135.71	1,002.37	623.37
	01 6969 111 001	172.96	27.23	200.19	125.63
		<u>7,289.62</u>	<u>3,476.35</u>	<u>10,765.97</u>	<u>5,119.73</u>
CARPENTER, CAYLEY					
	01 1100 111 002	4,650.00	1,564.33	6,214.33	3,211.27
		<u>4,650.00</u>	<u>1,564.33</u>	<u>6,214.33</u>	<u>3,211.27</u>
DIXON, STEFANIE					
	01 1100 111 002	3,616.67	2,203.01	5,819.68	2,455.25
	01 1100 151 001	233.33	142.14	375.47	159.45
	01 6310 111 002	172.96	27.21	200.17	126.10
	01 6969 111 002	345.92	54.40	400.32	252.19
		<u>4,368.88</u>	<u>2,426.76</u>	<u>6,795.64</u>	<u>2,992.99</u>
DRAKE, JOLENE					
	01 1100 111 001	5,683.33	1,745.72	7,429.05	3,865.80
	01 1100 151 001	66.67	10.48	77.15	45.65
	01 6310 111 001	691.84	108.83	800.67	473.78
		<u>6,441.84</u>	<u>1,865.03</u>	<u>8,306.87</u>	<u>4,385.23</u>
DUGAN, RYLEY					
	01 1100 111 001	4,450.00	2,306.57	6,756.57	3,004.65
	01 1100 151 001	533.33	228.30	761.63	363.19

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
		4,983.33	2,534.87	7,518.20	3,367.84
FISHER, LISA					
	01 1100 111 002	4,150.00	635.45	4,785.45	2,734.83
		4,150.00	635.45	4,785.45	2,734.83
GIBBONS, BRENDON					
	01 1100 111 001	2,216.66	348.68	2,565.34	1,598.53
	01 1100 111 002	2,216.67	348.69	2,565.36	1,598.51
	01 1100 151 001	200.00	31.45	231.45	145.08
		4,633.33	728.82	5,362.15	3,342.12
GIBBONS, BRONSON					
	01 1200 112 002 902	1,772.50	278.82	2,051.32	1,415.94
		1,772.50	278.82	2,051.32	1,415.94
HAUBOLD, JOHN					
	01 2620 110 000	2,206.00	347.00	2,553.00	1,677.07
		2,206.00	347.00	2,553.00	1,677.07
HEINS, PATRICIA					
	01 1100 151 001	66.67	20.87	87.54	51.59
	01 2220 111 000	5,400.00	1,690.04	7,090.04	4,155.45
		5,466.67	1,710.91	7,177.58	4,207.04
HIGGINS, TERRA					
	01 1100 111 001	5,983.33	3,205.90	9,189.23	3,755.58
	01 1100 151 001	333.33	102.90	436.23	229.30
		6,316.66	3,308.80	9,625.46	3,984.88
HOCK, TRACY					
	01 2710 110 000	116.00	8.87	124.87	107.13
	01 2710 110 001	102.00	7.81	109.81	94.19
		218.00	16.68	234.68	201.32
HOUCHIN, PAMELA					
	01 2710 110 000	1,334.00	207.96	1,541.96	1,087.51
	01 2710 110 001	78.00	12.28	90.28	64.88
		1,412.00	220.24	1,632.24	1,152.39
HOUCHIN, WILLIAM					
	01 2710 110 000	1,276.00	200.71	1,476.71	1,062.33
	01 2710 110 001	60.00	9.44	69.44	49.96
		1,336.00	210.15	1,546.15	1,112.29
JAMES, DONICE					
	01 1100 112 002	721.80	55.22	777.02	654.76
		721.80	55.22	777.02	654.76
JORGENSEN, JUSTIN					
	01 1100 111 001	3,333.33	524.33	3,857.66	2,400.86
	01 1100 151 001	150.00	23.59	173.59	110.99
	01 6310 111 001	345.92	54.42	400.34	255.92
	01 6969 111 001	345.92	54.41	400.33	255.94
		4,175.17	656.75	4,831.92	3,023.71
KEANE, BRENNER					
	01 1100 111 001	4,750.00	2,482.62	7,232.62	2,835.10
	01 1100 151 001	1,216.67	191.39	1,408.06	751.24
		5,966.67	2,674.01	8,640.68	3,586.34
KEASCHALL, LEAH					
	01 1200 111 002	3,733.33	549.29	4,282.62	2,563.91
		3,733.33	549.29	4,282.62	2,563.91
KOHLSCHEEN, LINDA					
	01 2510 110 000	6,943.73	2,611.23	9,554.96	4,876.05
	01 2510 130 000	736.83	277.12	1,013.95	517.39

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
		7,680.56	2,888.35	10,568.91	5,393.44
KRAUSE, TRACY					
	01 1160 111 002	5,683.33	3,225.69	8,909.02	4,084.48
	01 6969 111 002	172.96	27.20	200.16	129.06
		5,856.29	3,252.89	9,109.18	4,213.54
KRUID, KRISTINA					
	01 2710 110 001	60.00	4.59	64.59	55.41
		60.00	4.59	64.59	55.41
KRUID, MATTHEW					
	01 2710 110 001	40.00	3.06	43.06	36.94
		40.00	3.06	43.06	36.94
LAMMERS, VICKIE					
	01 1100 111 002	6,250.00	3,285.96	9,535.96	3,227.73
	01 1100 151 000	66.67	10.48	77.15	46.67
	01 6969 111 002	172.96	27.22	200.18	121.09
		6,489.63	3,323.66	9,813.29	3,395.49
LEITHOFF, MEGAN					
	01 2410 110 000 903	4,046.70	1,409.65	5,456.35	3,015.06
	01 2410 130 000	290.85	101.31	392.16	216.71
		4,337.55	1,510.96	5,848.51	3,231.77
LIGHTLE, NATHAN					
	01 2320 105 000	12,708.33	4,483.32	17,191.65	8,991.15
		12,708.33	4,483.32	17,191.65	8,991.15
LINDAU, PAIGE					
	01 1100 151 001	100.00	15.73	115.73	73.78
	01 1160 111 002	3,333.33	524.34	3,857.67	2,443.93
	01 2710 110 001	45.00	7.07	52.07	33.20
	01 6310 111 002	345.92	54.42	400.34	255.22
	01 6969 111 002	345.92	54.40	400.32	255.21
		4,170.17	655.96	4,826.13	3,061.34
LOEFFELHOLZ, KAMI					
	01 2130 116 000	1,500.00	114.75	1,614.75	1,354.91
		1,500.00	114.75	1,614.75	1,354.91
LOOMIS, CASEY					
	01 1100 111 001	6,116.67	3,280.70	9,397.37	4,162.91
	01 1100 151 001	1,033.33	162.56	1,195.89	752.57
		7,150.00	3,443.26	10,593.26	4,915.48
LOPEZ, FABIAN					
	01 6969 111 001	345.92	26.47	372.39	319.45
		345.92	26.47	372.39	319.45
MACK, MARIAH					
	01 1100 120 001	266.67	20.40	287.07	246.27
		266.67	20.40	287.07	246.27
MOLLRING, KINLEY					
	01 3300 112 002	143.75	0.00	143.75	143.75
		143.75	0.00	143.75	143.75
MOORE, CELIE					
	01 1100 111 002	3,466.67	545.31	4,011.98	2,538.41
	01 1100 151 001	433.33	68.16	501.49	319.28
	01 6969 111 002	345.92	54.42	400.34	254.91
		4,245.92	667.89	4,913.81	3,112.60
NICHOLS, TAYLOR					
	01 1100 111 001	5,350.00	3,180.64	8,530.64	3,986.84
	01 1100 151 000	433.42	67.79	501.21	322.96

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
		5,783.42	3,248.43	9,031.85	4,309.80
NORDBY, SHANE					
	01 1100 111 002	6,250.00	3,324.29	9,574.29	4,546.25
	01 1100 151 001	533.33	83.90	617.23	392.79
		6,783.33	3,408.19	10,191.52	4,939.04
NOVOA ARREDONDO, MAYRA					
	01 1200 112 001 901	2,019.83	317.70	2,337.53	1,581.36
	01 3300 112 002	94.20	14.83	109.03	74.66
		2,114.03	332.53	2,446.56	1,656.02
OLSON, MITCHELL					
	01 1100 151 001	700.00	110.11	810.11	498.24
	01 1200 111 001	5,266.67	1,680.18	6,946.85	3,675.09
		5,966.67	1,790.29	7,756.96	4,173.33
PAITZ, BRENDA					
	01 1100 111 002	3,866.67	2,931.36	6,798.03	2,536.91
	01 1100 151 000	66.67	10.50	77.17	47.82
	01 1100 151 001	500.00	78.65	578.65	358.69
		4,433.34	3,020.51	7,453.85	2,943.42
PHILLIPS, CORRYN					
	01 1200 112 002 902	1,922.71	302.44	2,225.15	1,602.46
		1,922.71	302.44	2,225.15	1,602.46
QUADHAMER, BROOKE					
	01 1100 111 002	3,333.33	524.33	3,857.66	2,448.34
	01 1100 151 001	233.33	36.71	270.04	172.45
	01 6310 111 002	345.92	54.42	400.34	255.67
	01 6969 111 002	345.92	54.41	400.33	255.67
		4,258.50	669.87	4,928.37	3,132.13
REHBEIN, FAITH					
	01 1200 112 002	1,761.90	277.15	2,039.05	1,401.32
	01 1200 132 002	15.50	2.43	17.93	12.32
	01 3300 112 002	78.75	12.39	91.14	62.64
	01 3300 132 002	0.78	0.13	0.91	0.61
		1,856.93	292.10	2,149.03	1,476.89
RESPI, CALLEIGH					
	01 3300 112 002	233.75	0.00	233.75	233.75
		233.75	0.00	233.75	233.75
RIESSLAND, CARA					
	01 2710 110 001	140.00	10.71	150.71	129.29
		140.00	10.71	150.71	129.29
RILEY, BRANDI					
	01 1100 111 002	3,866.67	2,947.66	6,814.33	2,871.03
		3,866.67	2,947.66	6,814.33	2,871.03
RIPP, TRESSA					
	01 1100 111 001	4,566.67	1,564.32	6,130.99	3,265.72
	01 1100 151 001	366.67	57.69	424.36	268.73
	01 6969 111 001	172.96	27.21	200.17	126.73
		5,106.30	1,649.22	6,755.52	3,661.18
RODRIGUEZ, STEPHANIE					
	01 1200 112 001 901	1,738.00	304.28	2,042.28	1,369.31
	01 3300 112 002	610.00	894.91	1,504.91	484.07
		2,348.00	1,199.19	3,547.19	1,853.38
SHAFTO, BECKY					
	01 2710 110 000	886.30	943.00	1,829.30	418.77
	01 2710 112 000	932.90	146.74	1,079.64	784.94

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
		1,819.20	1,089.74	2,908.94	1,203.71
SHOEMAKER, JENNIFER					
	01 2620 110 000	1,894.00	297.92	2,191.92	1,522.65
		1,894.00	297.92	2,191.92	1,522.65
SMITH, DEAN					
	01 2710 110 001	178.00	13.62	191.62	164.38
		178.00	13.62	191.62	164.38
SMITH, JODI					
	01 1200 112 001 901	1,275.68	200.67	1,476.35	1,074.67
		1,275.68	200.67	1,476.35	1,074.67
STEELE, MICHAEL					
	01 1100 151 001	933.33	146.82	1,080.15	670.35
	01 2620 114 000	5,416.66	1,681.21	7,097.87	3,874.50
		6,349.99	1,828.03	8,178.02	4,544.85
SUPANCHICK, MOLLIE					
	01 1190 112 002 902	1,830.60	287.95	2,118.55	1,535.80
		1,830.60	287.95	2,118.55	1,535.80
TOLLES, KRISTEN					
	06 3100 110 000	2,600.40	409.04	3,009.44	2,159.97
	06 3100 130 000	23.00	3.62	26.62	19.10
		2,623.40	412.66	3,036.06	2,179.07
TRAMPE, ANDREA					
	01 1100 111 001	2,436.00	1,840.01	4,276.01	1,798.33
	01 1100 111 002	1,430.67	1,080.65	2,511.32	1,056.20
	01 1100 151 001	233.33	56.63	289.96	182.94
	01 6969 111 002	172.96	27.22	200.18	136.80
		4,272.96	3,004.51	7,277.47	3,174.27
VEST, BARBARA					
	06 3100 110 000	1,798.20	282.86	2,081.06	1,434.50
		1,798.20	282.86	2,081.06	1,434.50
VEST, MICHAEL					
	01 2710 110 000	1,334.00	204.68	1,538.68	1,024.98
	01 2710 110 001	230.00	36.18	266.18	187.07
		1,564.00	240.86	1,804.86	1,212.05
WESTLAND, DAWN					
	01 1200 112 001 901	2,289.83	360.19	2,650.02	1,820.42
		2,289.83	360.19	2,650.02	1,820.42
WESTLAND, JAMES					
	01 2410 111 002	9,500.00	3,808.74	13,308.74	6,475.46
		9,500.00	3,808.74	13,308.74	6,475.46
WILKE, BETH					
	01 1100 151 000	66.67	10.48	77.15	50.55
	01 1100 151 001	100.00	15.74	115.74	75.65
	01 2120 111 000	6,449.10	3,300.83	9,749.93	4,236.39
		6,615.77	3,327.05	9,942.82	4,362.59
WINCHELL, MARIAH					
	01 1200 112 002 902	1,732.75	271.69	2,004.44	1,378.23
		1,732.75	271.69	2,004.44	1,378.23
WINCHELL, MICHAELA					
	01 1200 112 002 902	1,682.95	263.86	1,946.81	1,155.27
		1,682.95	263.86	1,946.81	1,155.27
Total:		252,840.74	95,117.06	347,957.80	179,733.61

Batch Description: MONTHLY INVOICES		Processing Month: 09/2025	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:		
Vendor ID: VISIINSU	AMERITAS	PO Number:	Invoice Number: BM Vision ins.	Amount:	20.32	
Description: Board member self paid vision insurance		Invoice Date: 09/07/2025	Due Date: 09/07/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 9000 890 000	Board member self paid vision insurance		20.32	0.00	N	
Vendor ID: ASSOSTAF	ASSOCIATED STAFFING	PO Number:	Invoice Number: MONTHLY	Amount:	3,360.00	
Description: CUSTODIAL STAFFING		Invoice Date: 08/19/2025	Due Date: 08/19/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 420 000 909	CUSTODIAL STAFFING		2,240.00	0.00	N	
01 2610 420 000 909	CUSTODIAL STAFFING		1,120.00		N	
Vendor ID: AXIS	AXIS	PO Number:	Invoice Number: 8366	Amount:	74.95	
Description: Monthly fee		Invoice Date: 09/04/2025	Due Date: 09/04/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 810 000	monthly fee		74.95		N	
Vendor ID: BLACHILL	BLACK HILLS ENERGY	PO Number:	Invoice Number: MONTHLY	Amount:	582.29	
Description: NAT. GAS 5896 9393 08		Invoice Date: 09/07/2025	Due Date: 09/15/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 621 000	NAT. GAS		582.29	0.00	N	
Vendor ID: BLUECROS	BLUE CROSS BLUE SHIELD	PO Number:	Invoice Number: BM ins	Amount:	1,519.52	
Description: Health & Dental Insurance		Invoice Date: 09/12/2025	Due Date: 09/12/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 9000 890 000	BM Health & Dental		1,452.82	0.00	N	
01 9000 890 000	dental		66.70		N	
Vendor ID: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	PO Number:	Invoice Number: MONTHLY	Amount:	292.87	
Description: NETWORK PARTICIPATION FEE ACCT1553657		Invoice Date: 09/25/2025	Due Date: 09/25/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2580 382 000	NETWORK PARTICIPATION FEE		292.87	0.00	N	
Vendor ID: DCPD	DAWSON PUBLIC POWER DISTRICT	PO Number:	Invoice Number: MONTHLY	Amount:	9,343.66	
Description: ELECTRICITY		Invoice Date: 09/21/2025	Due Date: 09/21/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 621 000 002	ELECTRICITY		9,155.02	0.00	N	
01 2610 621 000 002	ballfield		71.01	0.00	N	

01 2610 621 000 002	concessions	67.58	0.00 N
01 2610 621 000 002	outlets p.lot	50.05	0.00 N

Vendor ID: ESU10 ESU 10 PO Number: Invoice Number: august 2025 Amount: 10,429.27

Description: august ESU SERVICES Invoice Date: 09/09/2025 Due Date: 09/09/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2213 330 000	TEACHER TRAININGS		1,380.00		0.00 N	
01 2230 591 000	ESU Technology- PHONES		0.00		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 2181 591 001	VISION SEC		0.00		0.00 N	
01 1200 591 001	VOCATIONAL SEC		0.00		0.00 N	
01 2120 591 001	LIC. MENTAL HEALTH SERVICES SEC		0.00		0.00 N	
01 2120 591 002	LIC. MENTAL HEALTH SERVICES ELEM		0.00		0.00 N	
01 6408 591 002	PT 3-4		0.00		0.00 N	
01 6408 591 002	SPED PREK SUPERVISION 3-4		0.00		0.00 N	
01 6408 591 002	OT 3-4		0.00		0.00 N	
01 6408 591 002	SPEECH B-2		2,714.52		0.00 N	
01 6408 591 002	SPEECH 3-4		429.52		0.00 N	
01 6408 591 002	AUDIO 3-4		0.00		0.00 N	
01 6408 591 002	AUDIO B-2		0.00		0.00 N	
01 6408 591 002	OT B-2		0.00		0.00 N	
01 6408 591 002	PSYCH 3-4		0.00		0.00 N	
01 6408 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 6408 591 002	PSYCH B-2		0.00		0.00 N	
01 2230 432 000	Powerschool Support & MBA alerts		5,419.23		0.00 N	
01 2181 591 002	VISION ELEM		0.00		0.00 N	
01 6408 591 002	PT B-2		0.00		0.00 N	
01 2190 610 001	quiz bowls		0.00		0.00 N	
01 6200 591 002	TITLE I SERVICES		486.00		N	

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
HOMELEAS	HOMETOWN LEASING		MONTHLY	614.96
Description: COPIER LEASE		Invoice Date: 09/21/2025	Due Date: 09/21/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2530 443 000	Leased Copiers		614.96	0.00 N
MBBSTOR	MBB STORAGE		Monthly	80.00
Description: STORAGE		Invoice Date: 09/21/2025	Due Date: 09/21/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 733 000	STORAGE		40.00	0.00 N
01 6408 591 002	10x10 unit added		40.00	N
PLUNKETT	PLUNKETT'S		Monthly	151.90
Description: MONTHLY PEST SERVICE--2083424 Loc		Invoice Date: 09/05/2025	Due Date: 09/05/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 431 000	MONTHLY PEST SERVICE		151.90	0.00 N
RAVESANI	RAVENNA SANITATION		MONTHLY	457.20
Description: GARBAGE		Invoice Date: 09/21/2025	Due Date: 09/21/2025	Status: A 1099 Amount: 457.20
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 410 000	GARBAGE		457.20	457.20 N
SCHUBRIT	SCHUSTER, BRITTANY		MILEAGE	168.00
Description: MILEAGE FOR STUDENT		Invoice Date: 09/07/2025	Due Date: 09/07/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 334 000	MILEAGE FOR STUDENT		168.00	0.00 N
TMS	TIME MANAGEMENT SYSTEMS		341560	138.00
Description: MONTHLY CONTRACT FOR TIME MGT		Invoice Date: 09/10/2025	Due Date: 09/10/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 643 000	MONTHLY FEE		138.00	0.00 N
VILLAPLEAS	VILLAGE OF PLEASANTON		MONTHLY	1,180.60
Description: WATER		Invoice Date: 09/21/2025	Due Date: 09/21/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 410 000	WATER school		959.00	0.00 N
01 2610 410 000	water fb field		197.60	0.00 N
01 2610 410 000	FB Conc.		24.00	0.00 N

Vendor ID: WEBELAWN	WEBER LAWN SERVICE, INC	PO Number:	Invoice Number: 11113	Amount: 2,387.32
Description: MOW/TRIM, FERTILIZE		Invoice Date: 09/04/2025	Due Date: 09/09/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2630 420 000	MOW/TRIM, FERTILIZE		2,387.32	0.00 N
			Batch 1099 Total:	457.20
			Batch Total:	30,800.86

Batch Description: SEPT 2025 GEN FUND INVOICES FOR SEP BOE Processing Month: 09/2025 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON	AMAZON	PO Number: 24-25-0270	Invoice Number: 1MNJ-7RN-TLQF	Amount: 323.57
Description: Additional HS Textbooks		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 643 001	ISBN 13 9780076686971 ISBN 10 0076686973		323.57	Y Final

Vendor ID: AMAZON	AMAZON	PO Number: 24-25-0256	Invoice Number: 1WJX-6XJV-DPWF	Amount: 340.18
Description: Library books 1W4P-WDW3-PM1H TOO		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2220 640 000	34 library books		340.18	N Final

Vendor ID: APPLCOMP	APPLE COMPUTER, INC	PO Number: 25-26-0003	Invoice Number: MB92791497	Amount: 1,647.00
Description: Speech iPads		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 002	11-inch iPad Air Wi-Fi 128GB - Space Gra		1,647.00	N Final

Vendor ID: APPLCOMP	APPLE COMPUTER, INC	PO Number: 25-26-0004	Invoice Number: MB93149013	Amount: 429.00
Description: hs teaching iPad		Invoice Date: 09/04/2025	Due Date: 09/04/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 6992 610 001	iPad Wi-Fi 256GB		429.00	N Incomplete

Vendor ID: AXMAHEAT	AXMANN HEATING & AIR	PO Number:	Invoice Number: 15079	Amount: 1,142.21
Description: CHG AIR FLTR, WASHED OUT COND.		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 431 000	CHG AIR FLTR, WASHED OUT COND.		1,142.21	N

Vendor ID: COLORESE	COLONIAL RESEARCH	PO Number:	Invoice Number: 154132	Amount: 154.47
Description: CASE PLUNGE		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	CASE PLUNGE		154.47	N

Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9174581-0	Amount:	1,479.60
Description: PAPER		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000	PAPER		1,479.60		N
Vendor ID: ESU11	ESU 11	PO Number:	Invoice Number: 4781	Amount:	1,950.00
Description: EDGENUITY		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 643 001	EDGENUITY		1,950.00		N
Vendor ID: ESUCC	ESU COORDINATING COUNCIL	PO Number: 24-25-0282	Invoice Number: SECURLY	Amount:	3,667.00
Description: Computer filtering and monitoring		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2230 643 000	Aware Premium by Securly - 1 year		813.20		N
01 2230 643 000	Classroom Premium by Securly- 1 year		1,702.40		N
01 2230 643 000	Filter Premium by Securly - 1 year		1,151.40		N
Vendor ID: FIRSCARE	FIRST CARE MEDICAL P.C. OF KEARNEY	PO Number:	Invoice Number: KK & CL BUS PHYL	Amount:	370.00
Description: CL & KK BUS PHYSICALS		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 340 000	CL & KK BUS PHYSICALS		370.00		N
Vendor ID: JAYMARBUIS	JAYMAR BUSINESS FORMS	PO Number:	Invoice Number: 065337	Amount:	144.51
Description: SPEC BLDG FUND CHECKS		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 610 000	SPEC BLDG FUND CHECKS		144.51		N
Vendor ID: KLOG	K-LOG	PO Number: 24-25-0198	Invoice Number: 25-334590-1	Amount:	918.32
Description: 25-26- Elementary SPED		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 610 002	Zuma® Healthy Movement Juvenile Smooth F		167.00		Y
01 1200 610 002	60"Wx66"D Horseshoe Esprit Learning Tabl		484.00		N
01 1200 610 002	shipping		267.32		N
Vendor ID: KSBLAW	KSB LAW	PO Number:	Invoice Number: 19612	Amount:	455.00
Description: EMAILS, CONSTR PROJ		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 455.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 340 000	EMAILS, CONSTR PROJ		455.00		455.00 N

Vendor ID: LAMMLAND	LAMMERS LAND LEVELING CO	PO Number:	Invoice Number: 3457	Amount:	1,244.90
Description: parking lot rock		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2630 431 000	parking lot rock		1,244.90		N
Vendor ID: LOUPVALL	LOUP VALLEY LIGHTING, INC	PO Number:	Invoice Number: 25-17017	Amount:	391.92
Description: lightbulbs		Invoice Date: 09/05/2025	Due Date: 09/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	lightbulbs		391.92		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 95951	Amount:	40.73
Description: trowel, gloves		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	trowel, gloves		40.73		N
Vendor ID: NASB	NASB	PO Number:	Invoice Number: N-53793	Amount:	65.00
Description: LK NAEP MEMBERSHIP		Invoice Date: 09/05/2025	Due Date: 09/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 810 000	LK NAEP MEMBERSHIP		65.00		N
Vendor ID: NASB	NASB	PO Number:	Invoice Number: N-53887	Amount:	65.00
Description: ML NAEP DUES		Invoice Date: 09/05/2025	Due Date: 09/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 810 000	ML NAEP DUES		65.00		N
Vendor ID: NASB	NASB	PO Number:	Invoice Number: N-54024	Amount:	267.00
Description: JE SK NL MEETING KRNY		Invoice Date: 09/05/2025	Due Date: 09/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 810 000	JE SK NL MEETING KRNY		267.00		N
Vendor ID: ONESOURCE	ONESOURCE	PO Number:	Invoice Number: 2022188139	Amount:	20.00
Description: BG CHK		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2570 350 000	BG CHK		20.00		N
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: dc aug2025	Amount:	309.00
Description: after school snacks		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 3300 610 002	after school snacks		309.00		N	
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: prk Snacks aug 25	Amount:		375.00
Description: prek snacks		Invoice Date: 09/04/2025	Due Date: 09/04/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1190 610 002	prek snacks		375.00		N	
Vendor ID: RASMUSSEN	RASMUSSEN MECHANICAL SERVICES	PO Number:	Invoice Number: INV037828	Amount:		109.65
Description: ACTUATOR		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 431 000	ACTUATOR		109.65		N	
Vendor ID: SPRACHIR	SPRACKLIN CHIROPRACTIC	PO Number:	Invoice Number: 578	Amount:		100.00
Description: BUS PHYS TH		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 340 000	BUS PHYS TH		100.00		N	
Vendor ID: TNTMOBI	T&T MOBILE WASHING	PO Number:	Invoice Number: 7050	Amount:		425.00
Description: 5 BUSES VANS WASHED		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	5 BUSES VANS WASHED		425.00		N	
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0199377	Amount:		8.95
Description: oil		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	oil		8.95		N	
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0199699	Amount:		29.37
Description: GAS- MAINTENANCE		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2650 626 000	GAS- MAINTENANCE		29.37		N	
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 0199866	Amount:		(1.49)
Description: TAX REFUND		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2650 626 000	TAX REFUND		(1.49)		N	

Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: ADMIN CC AUG 25	Amount: 470.67
Description: BD RETREAT HOL INN, RENEWED ADOBE		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2410 643 001	ADOBE		253.07	N
01 2310 580 000	BD RETREAT HOL RENTAL MTG ROOM		197.60	N
01 2230 643 000	CHAT SUBS.		20.00	N

Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: GF AUG 25	Amount: 587.27
Description: DC CRAFTS, TPT HS MATH,NURSE Rx,SIGNUP G		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 3300 610 002	CRAFTS AND LAST DAY SNACKS		158.21	N
01 1100 610 001	HS MATH TPT		51.43	N
01 2130 610 000	RX ALBUTEROL		47.86	N
01 2410 643 002	SIGN UP GEN FOR PTEACHRS		269.89	N
01 1100 643 002	GIM KIT 1 YR		59.88	N

Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: SPED CC AUG 25	Amount: 125.27
Description: ELE SPED SUPPLY		Invoice Date: 09/03/2025	Due Date: 09/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 002	ELE SPED SUPPLY		125.27	N

Batch 1099 Total:	455.00	Batch Total:	17,654.10
Report 1099 Total:	912.20	Report Total:	48,454.96

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Unposted; Batch Description SEPT 2025 GENERAL FUND INV BATCH FOR BOE

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
24-25-0270	1MNJ-7RN-TLQF	AMAZON	09/03/2025	323.57
01 1100 643 001		ISBN 13 9780076686971 ISBN 10 0076686973		323.57
24-25-0256	1WJX-6XJV-DPWF	AMAZON	09/03/2025	340.18
01 2220 640 000		34 library books		340.18
Total AMAZON				663.75
	BM Vision-0025	AMERITAS	09/07/2025	20.32
01 9000 890 000		Board member self paid vision insurance		20.32
Total AMERITAS				20.32
25-26-0003	MB92791497	APPLE COMPUTER, INC	09/03/2025	1,647.00
01 1200 610 002		11-inch iPad Air Wi-Fi 128GB - Space Gra		1,647.00
25-26-0004	MB93149013	APPLE COMPUTER, INC	09/04/2025	429.00
01 6992 610 001		iPad Wi-Fi 256GB		429.00
Total APPLE COMPUTER, INC				2,076.00
	MONTHLY-0001	ASSOCIATED STAFFING	08/19/2025	3,360.00
01 2610 420 000 909		CUSTODIAL STAFFING		2,240.00
01 2610 420 000 909		CUSTODIAL STAFFING		1,120.00
Total ASSOCIATED STAFFING				3,360.00
	8366-0002	AXIS	09/04/2025	74.95
01 2510 810 000		monthly fee		74.95
Total AXIS				74.95
	15079	AXMANN HEATING & AIR	09/03/2025	1,142.21
01 2610 431 000		CHG AIR FLTR, WASHED OUT COND.		1,142.21
Total AXMANN HEATING & AIR				1,142.21
	MONTHLY-0096	BLACK HILLS ENERGY	09/07/2025	582.29
01 2610 621 000		NAT. GAS		582.29
Total BLACK HILLS ENERGY				582.29
	BM ins-0028	BLUE CROSS BLUE SHIELD	09/12/2025	1,519.52
01 9000 890 000		BM Health & Dental		1,452.82
01 9000 890 000		dental		66.70
Total BLUE CROSS BLUE SHIELD				1,519.52
	154132	COLONIAL RESEARCH	09/03/2025	154.47
01 2610 610 000		CASE PLUNGE		154.47
Total COLONIAL RESEARCH				154.47
	MONTHLY-0073	DAS STATE ACCOUNTING-CENTRAL FINANCE	09/25/2025	292.87
01 2580 382 000		NETWORK PARTICIPATION FEE		292.87
Total DAS STATE ACCOUNTING-CENTRAL FINANCE				292.87
	MONTHLY-0096	DAWSON PUBLIC POWER DISTRICT	09/21/2025	9,343.66
01 2610 621 000 002		ELECTRICITY		9,155.02
01 2610 621 000 002		ballfield		71.01
01 2610 621 000 002		concessions		67.58

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Unposted; Batch Description SEPT 2025 GENERAL FUND INV BATCH FOR BOE

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 621 000 002		outlets p.lot		50.05
Total	DAWSON PUBLIC POWER DISTRICT			9,343.66
	9174581-0	EAKES OFFICE SOLUTIONS	09/03/2025	1,479.60
01 1100 610 000		PAPER		1,479.60
Total	EAKES OFFICE SOLUTIONS			1,479.60
	august 202-0001	ESU 10	09/09/2025	10,429.27
01 2213 330 000		TEACHER TRAININGS		1,380.00
01 2230 591 000		ESU Technology- PHONES		0.00
01 2151 591 001		SPEECH SA SEC.		0.00
01 2151 591 002		SPEECH SA ELEM		0.00
01 2151 591 001		AUDIO SEC.		0.00
01 6200 591 002		TITLE I SERVICES		486.00
01 2181 591 001		O & M SEC		0.00
01 6408 591 002		PSYCH B-2		0.00
01 2230 432 000		Powerschool Support & MBA alerts		5,419.23
01 2181 591 002		VISION ELEM		0.00
01 6408 591 002		PT B-2		0.00
01 2190 610 001		quiz bowls		0.00
01 6408 591 002		AUDIO 3-4		0.00
01 6408 591 002		AUDIO B-2		0.00
01 6408 591 002		OT B-2		0.00
01 6408 591 002		PSYCH 3-4		0.00
01 6408 591 002		SPED PREK SUPERVISION B-2		0.00
01 1200 591 000		SRS INSERVICE		0.00
01 2120 591 002		LIC. MENTAL HEALTH SERVICES ELEM		0.00
01 6408 591 002		PT 3-4		0.00
01 6408 591 002		SPED PREK SUPERVISION 3-4		0.00
01 6408 591 002		OT 3-4		0.00
01 6408 591 002		SPEECH B-2		2,714.52
01 6408 591 002		SPEECH 3-4		429.52
01 2171 591 002		PT ELEM		0.00
01 1200 591 001		SPED SUPERVISION SEC		0.00
01 1200 591 002		SPED SUPERVISION ELEM		0.00
01 2181 591 001		VISION SEC		0.00
01 1200 591 001		VOCATIONAL SEC		0.00
01 2120 591 001		LIC. MENTAL HEALTH SERVICES SEC		0.00
01 2151 591 002		AUDIO ELEM		0.00
01 2161 591 001		OT SEC.		0.00
01 2161 591 002		OT ELEM		0.00
01 2141 591 001		PSYCH SEC		0.00
01 2141 591 002		PSYCH ELEM		0.00
01 2171 591 001		PT SEC		0.00
Total	ESU 10			10,429.27
	4781	ESU 11	09/03/2025	1,950.00
01 1200 643 001		EDGENUITY		1,950.00
Total	ESU 11			1,950.00
24-25-0282	SECURLY	ESU COORDINATING COUNCIL	09/03/2025	3,667.00
01 2230 643 000		Aware Premium by Securly - 1 year		813.20
01 2230 643 000		Classroom Premium by Securly- 1 year		1,702.40
01 2230 643 000		Filter Premium by Securly - 1 year		1,151.40
Total	ESU COORDINATING COUNCIL			3,667.00

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Unposted; Batch Description SEPT 2025 GENERAL FUND INV BATCH FOR BOE

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	KK & CL BUS PHYL	FIRST CARE MEDICAL P.C. OF KEARNEY	09/03/2025	370.00
01 2710 340 000		CL & KK BUS PHYSICALS		370.00
Total	FIRST CARE MEDICAL P.C. OF KEARNEY			370.00
	MONTHLY-0096	HOMETOWN LEASING	09/21/2025	614.96
01 2530 443 000		Leased Copiers		614.96
Total	HOMETOWN LEASING			614.96
	065337	JAYMAR BUSINESS FORMS	09/03/2025	144.51
01 2510 610 000		SPEC BLDG FUND CHECKS		144.51
Total	JAYMAR BUSINESS FORMS			144.51
24-25-0198	25-334590-1	K-LOG	09/03/2025	918.32
01 1200 610 002		Zuma® Healthy Movement Juvenile Smooth F		167.00
01 1200 610 002		60"Wx66"D Horseshoe Esprit Learning Tabl		484.00
01 1200 610 002		shipping		267.32
Total	K-LOG			918.32
	19612	KSB LAW	09/03/2025	455.00
01 2310 340 000		EMAILS, CONSTR PROJ		455.00
Total	KSB LAW			455.00
	3457	LAMMERS LAND LEVELING CO	09/03/2025	1,244.90
01 2630 431 000		parking lot rock		1,244.90
Total	LAMMERS LAND LEVELING CO			1,244.90
	25-17017	LOUP VALLEY LIGHTING, INC	09/05/2025	391.92
01 2610 610 000		lightbulbs		391.92
Total	LOUP VALLEY LIGHTING, INC			391.92
	Monthly-0036	MBB STORAGE	09/21/2025	80.00
01 2610 733 000		STORAGE		40.00
01 6408 591 002		10x10 unit added		40.00
Total	MBB STORAGE			80.00
	95951	MENARDS	09/03/2025	40.73
01 2610 610 000		trowel, gloves		40.73
Total	MENARDS			40.73
	N-53793	NASB	09/05/2025	65.00
01 2510 810 000		LK NAEP MEMBERSHIP		65.00
	N-53887	NASB	09/05/2025	65.00
01 2410 810 000		ML NAEP DUES		65.00
	N-54024	NASB	09/05/2025	267.00
01 2310 810 000		JE SK NL MEETING KRNY		267.00
Total	NASB			397.00
	2022188139	ONESOURCE	09/03/2025	20.00
01 2570 350 000		BG CHK		20.00

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Unposted; Batch Description SEPT 2025 GENERAL FUND INV BATCH FOR BOE

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	ONESOURCE			20.00
	dc aug2025	PLEASANTON SCHOOL LUNCH	09/03/2025	309.00
01 3300 610 002		after school snacks		309.00
	prk Snacks aug 25	PLEASANTON SCHOOL LUNCH	09/04/2025	375.00
01 1190 610 002		prek snacks		375.00
Total	PLEASANTON SCHOOL LUNCH			684.00
	Monthly-0045	PLUNKETT'S	09/05/2025	151.90
01 2610 431 000		MONTHLY PEST SERVICE		151.90
Total	PLUNKETT'S			151.90
	INV037828	RASMUSSEN MECHANICAL SERVICES	09/03/2025	109.65
01 2610 431 000		ACTUATOR		109.65
Total	RASMUSSEN MECHANICAL SERVICES			109.65
	MONTHLY-0096	RAVENNA SANITATION	09/21/2025	457.20
01 2610 410 000		GARBAGE		457.20
Total	RAVENNA SANITATION			457.20
	MILEAGE-0014	SCHUSTER, BRITTANY	09/07/2025	168.00
01 1200 334 000		MILEAGE FOR STUDENT		168.00
Total	SCHUSTER, BRITTANY			168.00
	578	SPRACKLIN CHIROPRACTIC	09/03/2025	100.00
01 2710 340 000		BUS PHYS TH		100.00
Total	SPRACKLIN CHIROPRACTIC			100.00
	7050	T&T MOBILE WASHING	09/03/2025	425.00
01 2730 431 000		5 BUSES VANS WASHED		425.00
Total	T&T MOBILE WASHING			425.00
	341560-0002	TIME MANAGEMENT SYSTEMS	09/10/2025	138.00
01 2510 643 000		MONTHLY FEE		138.00
Total	TIME MANAGEMENT SYSTEMS			138.00
	0199377	TROTTER SERVICE	09/03/2025	8.95
01 2610 610 000		oil		8.95
	0199699	TROTTER SERVICE	09/03/2025	29.37
01 2650 626 000		GAS- MAINTENANCE		29.37
	0199866	TROTTER SERVICE	09/03/2025	(1.49)
01 2650 626 000		TAX REFUND		(1.49)
Total	TROTTER SERVICE			36.83
	ADMIN CC AUG 25	US BANK	09/03/2025	470.67
01 2410 643 001		ADOBE		253.07
01 2310 580 000		BD RETREAT HOL RENTAL MTG ROOM		197.60
01 2230 643 000		CHAT SUBS.		20.00
	GF AUG 25	US BANK	09/03/2025	587.27
01 3300 610 002		CRAFTS AND LAST DAY SNACKS		158.21
01 1100 610 001		HS MATH TPT		51.43
01 2130 610 000		RX ALBUTEROL		47.86

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Unposted; Batch Description SEPT 2025 GENERAL FUND INV BATCH FOR BOE

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2410 643 002		SIGN UP GEN FOR PTEACHRS		269.89
01 1100 643 002		GIM KIT 1 YR		59.88
	SPED CC AUG 25	US BANK	09/03/2025	125.27
01 1200 610 002		ELE SPED SUPPLY		125.27
Total	US BANK			<u>1,183.21</u>
	MONTHLY-0096	VILLAGE OF PLEASANTON	09/21/2025	1,180.60
01 2610 410 000		WATER school		959.00
01 2610 410 000		water fb field		197.60
01 2610 410 000		FB Conc.		24.00
Total	VILLAGE OF PLEASANTON			<u>1,180.60</u>
	11113-0001	WEBER LAWN SERVICE, INC	09/04/2025	2,387.32
01 2630 420 000		MOW/TRIM, FERTILIZE		2,387.32
Total	WEBER LAWN SERVICE, INC			<u>2,387.32</u>
Fund Number	01			<u>48,454.96</u>
Checking Account ID	1			<u>48,454.96</u>



Date: 08/25/2025

To: Nathan Lightle

School District: Pleasanton Public Schools

Notice of Non-Compliance with Title 92 NAC Rule 10, Section 003

Dear Superintendent Lightle,

This letter is to formally notify you that on **August 25, 2025, Pleasanton Public Schools**, failed to meet a **Mandatory Requirement for Legal Operation** under Title 92, Nebraska Administrative Code (NAC), Rule 10, Section 003. It is the responsibility of the school district/system to take immediate corrective action.

Area of Non-Compliance:

- **003.01 Teacher and Administrator Certification**

Identified Individual(s):

- Fabian Lopez, State ID: 1163560771 — *No active Nebraska State Teaching Certificate or Permit*

Required Corrective Actions:

1. Immediately remove the identified individual(s) from all duties involving supervision or instruction of students or adults.
2. Notify the local school board of this violation at its next scheduled meeting or by [specified date].
3. Within **24–48 hours**, submit a formal written response on official school district/system letterhead, addressed to the assigned NDE Specialist/Director, that includes:
 - The actions taken by the district/system upon receipt of this notice.
 - A description of how the non-compliance will be resolved.
 - The expected timeline for achieving full compliance.

Please be advised that this failure to meet the provisions of Rule 10, Section 003, will be reported to the Commissioner of Education. The Commissioner has the authority to initiate proceedings before the State Board of Education, which may result in the **termination of accreditation and legal operation of the district/system during the school year.**

Your prompt attention and compliance are required to avoid further action.

Sincerely,

A handwritten signature in black ink, appearing to read "Todd F. Wolverton". The signature is written in a cursive, flowing style.

Todd Wolverton

Accreditation Specialist

Office of Accreditation, Certification, & Approval

500 S. 84th St., 2nd Floor

Lincoln, NE, 68510-2611

P: (402) 219-2542

E: todd.wolverton@nebraska.gov



Project: Pleasanton Public Schools

Location: Pleasanton, NE

Date: August 27, 2025

Total Estimate Sheet

CSI	Description	Qty	Unit	Unit Cost	Line Totals	Division Subtotal
01-0000-00	Pre-Construction General Conditions					\$ 34,760.00
-1	PROJECT DURATION	Startup Hrs/Week	2 Months	9 Weeks		
0	01-3113-10 Sr. Accounting	2 0 wk	2 hrs	\$ 80.00	\$ 160.00	
3	01-3113-20 Accounting	4 0 wk	4 hrs	\$ 75.00	\$ 300.00	
5	01-3113-30 Sr. Estimating	160 0 wk	160 hrs	\$ 125.00	\$ 20,000.00	
6	01-3113-40 Estimating	0 0 wk	0 hrs	\$ 75.00	\$ -	
8	01-3113-85 Field Operations Manager	0 0 wk	0 hrs	\$ 120.00	\$ -	
9	01-3113-50 Project Manager	0 0 wk	0 hrs	\$ 85.00	\$ -	
	Travel		NONE			
	Meals		NONE			
	Lodging		NONE			
	Mileage		NONE			
16	01-3113-75 Contract Administration	20 0 wk	20 hrs	\$ 75.00	\$ 1,500.00	
17	01-3113-80 Project Executive	80 0 wk	80 hrs	\$ 160.00	\$ 12,800.00	
19						
01-0000-00	General Conditions					\$ 442,902.50
21	PROJECT DURATION	Startup Hrs/Week	16 Months	69 Weeks		
22	01-3113-10 Sr. Accounting	0 2 wk	138 hrs	\$ 80.00	\$ 11,040.00	
25	01-3113-20 Accounting	0 2 wk	138 hrs	\$ 75.00	\$ 10,350.00	
27	01-3113-30 Sr. Estimating	0 0 wk	0 hrs	\$ 125.00	\$ -	
28	01-3113-40 Estimating	0 0 wk	0 hrs	\$ 75.00	\$ -	
30	01-3113-85 Field Operations Manager	0 4 wk	276 hrs	\$ 125.00	\$ 34,500.00	
31	01-3113-50 Sr. Project Manager	0 0 wk	0 hrs	\$ 120.00	\$ -	
32	01-3113-50 Project Manager	20 10 wk	710 hrs	\$ 85.00	\$ 60,350.00	
34	01-3113-55 Assistant Project Manager	0 4 wk	276 hrs	\$ 70.00	\$ 19,320.00	
36	01-3113-60 Superintendent	0 40 wk	2760 hrs	\$ 90.00	\$ 248,400.00	
37	Overtime	0 5 wk	345 hrs	\$ 110.50	\$ 38,122.50	
38	01-3113-70 Safety Consultant	0 0.5 wk	34.5 hrs	\$ 80.00	\$ 2,760.00	
39	01-3113-65 Assistant Superintendent	0 0 wk	0 hrs	\$ 80.00	\$ -	
41	01-3113-75 Contract Administration	20 0 wk	20 hrs	\$ 75.00	\$ 1,500.00	
43	01-3113-80 Project Executive	0 1.5 wk	103.5 hrs	\$ 160.00	\$ 16,560.00	
44	01-3113-90 Administration Support	0 0 wk	0 hrs	\$ 55.00	\$ -	
01-0000-00	General Requirements					\$ 240,428.10

48	01-3100-40	Incidental Construction Services	16	month	\$	1,000.00	\$	16,000.00
49	01-3100-50	Plan Documents	1	lot	\$	1,500.00	\$	1,500.00
50	01-3300-10	Electronic Shop Drawing Reviewal Process		Submittal Exchange	\$	16,500.00	\$	16,500.00
51		Project Specific software	16	month	\$	350.00	\$	5,600.00
52	01-4126-10	Permits	29654	sf	\$	0.35	\$	10,378.90
53	01-4126-20	Fire Marshall Permit		Fire Marshall	\$	500.00	\$	500.00
54	01-4523-10	Testing	1	lot	\$	7,500.00	\$	7,500.00
55	01-4523-20	Geotech services / site investigation	1	lot	\$	3,500.00	\$	3,500.00
56	01-4523-30	Concrete Testing		Included in Soil testing above				
57	01-4710-10	Project Specific Liability Insurance	1	lot	\$	3,750.00	\$	3,750.00
58	01-4710-10	Builders Risk Insurance		OWNER				
59		Temporary Utilities						
60	01-5113-10	Temporary Electrical	16	month	\$	375.00	\$	6,000.00
61	01-5113-10	Power Office Trailer	1	lot	\$	1,500.00	\$	1,500.00
62	01-5123-10	Temporary Heat	6	month	\$	1,000.00	\$	6,000.00
63	01-5133-10	Temporary Telephone / internet	16	month	\$	275.00	\$	4,400.00
64	01-5136-10	Temporary Water Drinking	16	month	\$	35.00	\$	560.00
65	01-5136-20	Temporary Water Construction		OWNER				
66	01-5213-10	Prjt Field Office Delivery (loaded mile)	1	lot	\$	380.00	\$	380.00
67	01-5213-20	Project Field Office Rent	16	month	\$	650.00	\$	10,400.00
68	01-5219-10	Sanitary Facilities	17	month/ea	\$	270.00	\$	4,590.00
69		Fencing						
70	01-5626-10	Temp Orange Safety Fence	0	lf	\$	6.00	\$	-
71	01-5626-10	Temp Chain Link Fence	1500	lf	\$	12.00	\$	18,000.00
72	01-5813-10	Project Signage		None				
73	01-7113-10	Mobilization	1	lot	\$	4,000.00	\$	4,000.00
74	01-7113-20	Closeout Procedures		BD Construction	\$	5,000.00	\$	5,000.00
75	01-7419-10	Refuse Collection & Disposal	16	month	\$	500.00	\$	8,000.00
76	01-7423-10	Rough Cleaning	16	month	\$	595.00	\$	9,520.00
77	01-7423-10	Final Cleaning	29,073	sf	\$	0.40	\$	11,629.20
78	60-1000-99	Survey (Site Plan) - including staking	1	lot	\$	4,000.00	\$	4,000.00
79	60-2000-99	Civil Design Fees		Included in architectural fee below				
80	60-3000-99	In House Design		Included in architectural fee below				
82	60-4000-99	Structural Design Fees		Included in architectural fee below				
83	60-5000-99	Architectural Design Fees		Included in architectural fee below				
84	60-5100-99	Energy Compliant Code Review		Included in architectural fee below				
85	60-5100-99	SWPPP (Storm water polution prevention plan)		Included in architectural fee below				
86	60-6000-99	Mechanical Design Fees		Included in architectural fee below				
87	60-7000-99	Electrical Design Fees		Included in architectural fee below				
88	70-7000-99	Vehicle Use and Fuel	16	month	\$	1,250.00	\$	20,000.00
89	70-1000-20	Fuel	1	lot	\$	500.00	\$	500.00
90	70-7000-99	Equipment	16	month	\$	3,795.00	\$	60,720.00
91								
92	02000000	Existing Conditions					\$	123,800.00
93	02	Temporary Walls	1	lot	\$	25,000.00	\$	25,000.00
94	02-4100.99	Interior Demolition		Oneill Transportation	\$	79,000.00	\$	79,000.00
95	02-4100.99	Alt #3: LVT Corridor 512C		Oneill Transportation	\$	3,100.00	\$	3,100.00
96	02-4100.99	Alt #4: LVT Commons		Oneill Transportation	\$	8,700.00	\$	8,700.00
97		Flooring Grinding		Allowance (Oneill)	\$	8,000.00	\$	8,000.00
98		Site Demo		Included in Site prep				
99								

100	03000000	Concrete				\$	782,624.57
101	03-3000.00	Building Concrete	Bigzbys Concrete	\$	453,178.22	\$	453,178.22
102	03-3000.00	Gyp Crete Topping	Stephens and Smith	\$	15,180.00	\$	15,180.00
103		Reinforcing Steel (including mesh)	Concrete Industries	\$	24,766.35	\$	24,766.35
104	03-3000.00	Misc Concrete	1 lot	\$	25,000.00	\$	25,000.00
105	03-3000.00	Concrete Floor R&R	1 lot	\$	15,000.00	\$	15,000.00
106		Precast Concrete Panels	Concrete Industries	\$	214,000.00	\$	214,000.00
107		Precast Concrete Panels - Electrical allowances	Allowance	\$	15,000.00	\$	15,000.00
108		Precast Concrete Panels - grout	Allowance	\$	20,500.00	\$	20,500.00
109		Anchor Bolts	Included in Concrete Above				
110							
111	04000000	Masonry				\$	235,940.00
112	04-2000.99	Masonry	Masonry Unlimited	\$	235,940.00	\$	235,940.00
113							
114	05000000	Metals					\$780,568.53
115		Structural Steel (misc steel - lintels etc...)					
116		Structural Steel - misc	1 lot	\$	20,000.00	\$	20,000.00
117		Structural Steel Fab	4G	\$	428,800.00	\$	428,800.00
118		Structural Steel Erection	Patriot Steel Erection	\$	331,768.53	\$	331,768.53
119							
120	06000000	Wood, Plastics & Composites				\$	399,975.00
121		Rough Carpentry	BD Construction	\$	249,380.00	\$	249,380.00
122		Wood Framing (mezzanine)	BD Construction		Included in Carpentry		
123		Casework	Architectural Arts	\$	150,595.00	\$	150,595.00
124		Base Cabinets					
125		Upper Cabinets					
126		Raised service counter					
127		Shelving					
128		Stand alone Cabinets (wardrobe, linen, vanity)					
129		Installation	BD Construction		Included in Carpentry		
130							
131	07 00 00	Thermal & Moisture Protection				\$	586,281.00
132	07-2100.10	Insulation (Spray foam insulation)	Weathertight Insulation	\$	39,903.00	\$	39,903.00
133	07-2500-10	Waterproofing	Absolute Waterproofing	\$	17,397.00	\$	17,397.00
134		Expansion Joint Covers	Construction Specialties	\$	21,866.00	\$	21,866.00
135		Wall Panels	?	\$	100,000.00	\$	100,000.00
136		EIFS	Geiser Construction		Included in Drywall	\$	-
137		Roofing					
138		Membrane Roofing - Addition	Dynasty Roofing	\$	314,415.00	\$	314,415.00
139		Membrane Roofing - Existing / Reno	1 lot	\$	35,000.00	\$	35,000.00
140		Roof Hatch w/ access ladder	NONE				
141	07-7123.10	Gutter and Downspouts	Included in Roofing				
142		Sealants					
143	07-9200.10	Sealants	Kucera	\$	57,700.00	\$	57,700.00
144	07-9200.10	Sealants - Base Site Concrete	Included in site concrete below				
145		Firestopping	Included in Various Divisions				
146							
147	08 00 00	Openings				\$	548,544.00
148		Doors and Hardware					
149		Doors	Midwest Door & Hardware	\$	197,873.00	\$	197,873.00
150	08-1000.20	Door Installation	BD Construction		Included in Carpentry		
151		Coiling door - R&R	?	\$	2,500.00	\$	2,500.00

152	Overhead Sectional Doors	Overhead Door	\$ 19,880.00	\$ 19,880.00
153	08-3000.10 Operable Partition	NONE		
154	08-5000.20 Exterior Windows	Glass Edge	Included in Aluminum	
155	08-5000.20 Interior Windows	Glass Edge	Included in Aluminum	
156	08-5000.20 Solatubes	SGH	\$ 22,419.00	\$ 22,419.00
	Aluminum Storefront & Glazing	Glass Edge	\$ 305,872.00	\$ 305,872.00
158	08-5000.20 Alum celestory	Glass Edge	Included in Aluminum	
159	08-5000.20 Alum Storefront	Glass Edge	Included in Aluminum	
160	08-5000.20 Alum Storefront - relocate existing	Glass Edge	Included in Aluminum	
161	08-5000.20 Alum Storefront Doors - Single	Glass Edge	Included in Aluminum	
162	08-5000.20 Alum Storefront Doors - Double	Glass Edge	Included in Aluminum	
163	08-5000.20 Aluminum Door Hardware	Glass Edge	Included in Aluminum	
164	08-5000.20 Glazing (interior doors / windows)	Glass Edge	Included in Aluminum	
165	Push Button Door Openers	Hardware Supplier	Included in Alumimun Storefront Above	
166				
167	09 00 00 Finishes			\$ 1,262,136.00
	Gypsum Drywall	Geiser Construction	\$ 742,000.00	\$ 742,000.00
169	Metal Stud Framing	Included in drywall above		
	Painting			
171	09-9100.10 Painting	Kucera	\$ 139,923.00	\$ 139,923.00
	Acoustical Ceilings			
173	09-5100.10 ACT	TC Ceilings	\$ 71,980.00	\$ 71,980.00
	FRP			
175	09-9100.10 FRP	BD Construction	Included in Carpentry	
	Flooring			
	Flooring	Midwest Floor Covering	\$ 237,700.00	\$ 237,700.00
178	09-6000.99 Alt #3: LVT Corridor 512C	Midwest Floor Covering	\$ 17,800.00	\$ 17,800.00
179	09-6000.99 Alt #4: LVT Commons	Midwest Floor Covering	\$ 44,600.00	\$ 44,600.00
180	09-6000.99 Resilient	Midwest Floor Covering	Included in Flooring	
181	09-6000.99 Sealed Concrete	Kucera	\$ 8,133.00	\$ 8,133.00
182	09-6000.99 Carpet Tile	Midwest Floor Covering	Included in Flooring	
183	09-6000.99 Tile	Midwest Floor Covering	Included in Flooring	
184	09-6000.99 Wall Tile	Midwest Floor Covering	Included in Tiling	
185	09-6000.99 walk-off flooring	Midwest Floor Covering	Included in Flooring	
186				
187	10 00 00 Specialties			\$ 96,755.41
	Specialty Items			
189	Specialty Installation	BD Construction	Included in Carpentry	
190	Display Boards	EPCO	\$ 34,480.00	\$ 34,480.00
191	Display Boards - MB5	Allowance	\$ 7,500.00	\$ 7,500.00
192	Additional Tackable surface	Allowance	\$ 4,500.00	\$ 4,500.00
193	Corner Guards	EPCO	\$ 6,474.00	\$ 6,474.00
194	Wall Protection	NONE - Wall tile		
195	10-4400.10 Fire Extinguishers	EPCO	\$ 1,278.00	\$ 1,278.00
196	10-2800.10 Toilet Accessories	EPCO	\$ 1,284.00	\$ 1,284.00
197	10-2800.10 Toilet Partitions	EPCO	\$ 5,303.00	\$ 5,303.00
198	Lockers	Storage and Design	\$ 7,700.00	\$ 7,700.00
199	Locker Installation	Storage and Design	Included in Lockers	
200	Flagpole	Allowance	\$ 6,500.00	\$ 6,500.00
201	10-1400.10 Plaque	Inpro	Included in Signage	
202	10-1400.10 Interior Room Signage	Inpro	\$ 6,736.41	\$ 6,736.41

203	10-1400.10	Exterior Signage	Allowance		\$ 15,000.00	\$ 15,000.00	
204							
205	11 00 00	Equipment					\$ 30,603.36
206		Welding Booths	FumeExtractors		\$ 30,603.36	\$ 30,603.36	
207		Food Service Equipment	By OWNER if needed				
208							
209	12 00 00	Furnishings					\$ 12,893.00
210		Window Coverings	Budget Blinds		\$ 12,893.00	\$ 12,893.00	
211							
212	13 00 00	Special Construction					\$0.00
213		NONE					
214							
215	14 00 00	Conveying Systems					\$ -
216		NONE					
217							
218	21 00 00	Fire Suppresion					\$ 116,600.00
219	21-1300.99	Automatic Fire Sprinkler System	NE Fire Sprinkler		\$ 116,600.00	\$ 116,600.00	
220							
221	22 00 00	Plumbing					\$ 2,565,000.00
222	22-1000.99	Plumbing	Waggoner Plumbing		\$ 2,565,000.00	\$ 2,565,000.00	
223							
224	23 00 00	HVAC					\$ -
225	23-2000.99	HVAC	Included in plumbing				
226							
227	25 00 00	Integrated Automation					\$ -
228		NONE					
229							
230	26 00 00	Electrical					\$ -
231	26-0500.99	Electrical	Waggoner Plumbing			Included in Plumbing	
232							
233	27 00 00	Communications					\$ -
234		Access Control - Card Readers and devices	BY OWNER				
235		Access Control - Rough-ins	Included in Electrical Above				
236		Communications (data cabling, racks, patch panels / cords)	Included in Electrical Above				
237		Communications (Switches, servers, electronics)	BY OWNER				
238		WAPs	BY OWNER				
239		Clock System	Included in Electrical Above				
240		PA System	Included in Electrical Above				
241		Phone Integration	Included in Electrical Above				
242	27-3243-01	Radio Communications - Testing	0 lot		\$ 5,000.00	\$ -	
243	27-3243-01	Radio Communications - Equipment	0 sf		\$ 0.50	\$ -	
244							
245	28 00 00	Electronic Safety & Security					\$ -
246	08-3100.10	Fire Alarm	Included in Electrical Above				
247	280000	Security Cameras - Rough-in and Cabling	Included in Electrical Above				
248	280000	Security Cameras	BY OWNER				
249							
250	31 00 00	Earthwork					\$ 492,235.00
251	01-3100-40	Site Maintenance	16 month		\$ 1,500.00	\$ 24,000.00	
252	31-1413.99	Site Prep	Morten Construction		\$ 445,055.00	\$ 445,055.00	
253	31-1413.99	Erosion Control	Allowance		\$ 20,000.00	\$ 20,000.00	
254		Termite Control	Bear Services		\$ 3,180.00	\$ 3,180.00	
255		Aggregate	Morten Construction			Included in Site Prep	
256							
257	32 00 00	Exterior Improvements					\$ 63,152.53

258	Site Concrete	Bigzby's	Included in building concrete		
259	Handicap Signs	Kucera	Included in sealants		
260	32-9000.99 Fencing	American Fence	\$ 63,152.53	\$	63,152.53
261	32-9000.99 Landscaping	BY OWNER			
262					
263	33 00 00 Utilities			\$	-
264	33-0000.00 Site Utilities	Waggoner Plumbing	Included in Plumbing		
265					
266	70 00 00 Misc			\$	-
267					
268					
269					
270					
271					

Price per Square foot		
Square Footage		
Additions	18,985.00	sf
Fill-in Addition	4,364.00	sf
Mezz	3,000.00	sf
Reno	5,233.00	sf
	<u>31,582.00</u>	
Bldg Price per SF	\$	348.19

Pricing Alternates	
Alt #3	Included in pricing above
Alt #4	Included in pricing above

Net		\$	8,815,199.00	\$	8,815,199.00
Aid to Construction	2.00%	\$	176,303.98		
Inflation / Post Bid Inflation		\$	100,000.00		
Owners Contingency		\$	150,000.00		
Estimating Adjustment	3.00%	\$	277,245.09		
Contractors Fee	3.25%	\$	309,359.31		
Subtotal		\$	9,828,107.38		
Total		\$	9,828,107.38		
CM Bond Cost		\$	67,680.00	\$	9,895,787.38
Design Consultant Fees	7.50%	\$	713,906.11		
Design Consultant Reimbursables		\$	20,000.00		
Fiscal Agent Fee	1.10%	\$	116,926.63		
FFE / OWNER Equipment		\$	250,000.00		
GRAND TOTAL		\$	10,996,620.12		

GMP = TOTAL OF THESE TWO NUMBERS

DRAFT AIA® Document A133™ – 2019

Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the «8th» day of «September» in the year «2025», is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the «14th» day of «October» in the year «2024» (the “Agreement”)
(In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

Pleasanton Public Schools –Additions and Renovation
303 West Church Street, Pleasanton , NE 68866

THE OWNER:
(Name, legal status, and address)

Buffalo County School District 10-0105, a/k/a Pleasanton
Pleasanton Public Schools
320 West Church Street
PO Box 190
Pleasanton, Nebraska 68866

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

BD Construction, Inc. / Kearney
209 East 6th Street
Kearney, NE 68847
« »

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER’S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

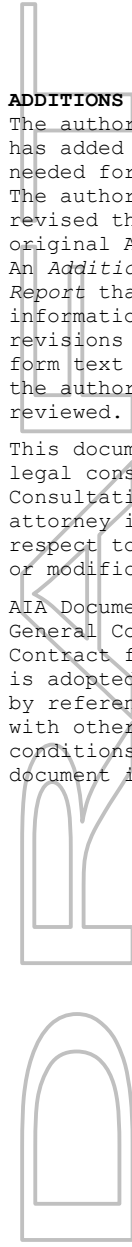
§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager’s Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.



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§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed «Nine million eight hundred ninety five thousand seven hundred eighty seven dollars and thirty eight cents» (\$ «9,895,787.38»), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 **Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager’s contingency; alternates; the Construction Manager’s Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

Attachement A includes the Itemized Statement of Guaranteed Maximum Price.

§ A.1.1.3 The Construction Manager’s Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager’s Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 **Alternates**

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
Alternate #2 Add LVT Flooring in Corridor 512C	\$22,671.16
Alternate #3 Add LVT Flooring in Commons	\$57,816.88

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ A.1.1.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
N/A		

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

- [« »] The date of execution of this Amendment.
- [«X»] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)
«October 1, 2025»

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

[] Not later than () calendar days from the date of commencement of the Work.

[] By the following date:

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
<input type="text"/>	<input type="text"/>

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Section	Title	Date	Pages
<input type="text"/>	<input type="text" value="See Exhibit B"/>	<input type="text" value="August 7, 2025"/>	<input type="text"/>

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Number	Title	Date
<input type="text"/>	<input type="text" value="See Exhibit C"/>	<input type="text" value="January 14, 2025"/>

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner's Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner's and Construction Manager's roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
N/A		

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

Item	Price
Floor Grinding	\$8,000.00
Misc. Concrete	\$25,000.00
Concrete Floor R&R	\$15,000.00
Precast Panels – Electrical Rough-in	\$15,000.00
Grouting for Precast and Structural Steel	\$20,500.00
Metal Wall Panels	\$100,000.00
Display Boards	\$7,500.00
Tackable Surface	\$4,500.00
Flagpole	\$6,500.00
Dedication Plaque	\$1,950.00
Exterior Signage	\$15,000.00
Erosion Control	\$20,000.00

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

Builder’s Risk Insurance will be by Owner
Temporary Electrical will be by Owner
Temporary Water for Construction will be by Owner
Architectural and Design Fees are not included in the GMP
FF&E is by Owner
Fiscal Agent Fees are by Owner
No Roof Access ladder and hatch are included
No Operable Partitions are included
No wall protection is included
Food Service Equipment is by Owner if needed
Access control is by Owner
Video Surveillance Cameras are by Owner
Portions of the data system including switches, servers, WAPs, Access Control and other electronics are by Owner
Landscaping is by Owner
A contingency (also known as Estimating Adjustment) is included in the amount of \$275,451.89
Post bid inflation is included in the amount of \$100,000.00
Aid to Construction is included in the amount of \$175,131.95
Owner’s Contingency in the amount of \$150,000.00 is included

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

Addendum #1 dated August 8, 2025
Addendum #2 dated August 13, 2025
Addendum #3 dated August 21, 2025

ARTICLE A.4 CONSTRUCTION MANAGER’S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

(List name, discipline, address, and other information.)

SubContractors	
BD Construction	Carpentry
O'Neill Transportation	Interior Demolition
Bigzby's Concrete or TL Sund	Concrete Footings/Slabs/Pavement
Stephens and Smith	Gyp Crete Topping
Concrete Industries	Reinforcing Steel
Concrete Industries or Enterprise	Precast Concrete Wall Panels
4G Steel	Structural Steel Fabrication
Patriot Steel Erection	Steel & Precast Erection
Masonry Unlimited	Masonry
Casework	Architectural Arts
Insulation (Spray Foam)	Weathertight Insulation
Waterproofing	Absolute Waterproofing
Expansion Joint Covers	Construction Specialties
Geiser Construction	EIFS
Dynasty Roofing	Roofing
Kucera	Joint Sealants
Doors and Hardware (Supply)	Midwest Doors and Hardware
Glass Edge	Aluminum & Glass
Overhead Doors	Overhead Sectional & Coiling Doors
SGH	Solatubes
Geiser Construction	Metal Stud framing and drywall
Kucera	Painting
T-C Ceilings	Acoustical Ceilings

Midwest Floor Covering	Flooring and Tile
EPCO	Display Boards, Corner Guards, Toilet accessories and partitions, fire extinguishers
Storage and Design Group	Lockers and Locker installation
Inpro	Interior Signage
FumeExtractors	Welding Booths
Window Coverings	Budget Blinds
Nebraska Fire Sprinkler	Automatic Fire Sprinkler Systems
Waggoner Plumbing	Plumbing/HVAC/Electrical/Fire Alarm
Morten construction	Site Prep/Parking Lot Aggregate
Waggoner Plumbing	Site Utilities

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

« »« »

(Printed name and title)

CONSTRUCTION MANAGER *(Signature)*

Linette Butler, General Manager

(Printed name and title)



Project: Pleasanton Public Schools

Location: Pleasanton, NE

Date: August 27, 2025

Total Estimate Sheet

CSI	Description	Qty	Unit	Unit Cost	Line Totals	Division Subtotal
01-0000-00	Pre-Construction General Conditions					\$ 34,760.00
-1	PROJECT DURATION	Startup Hrs/Week	2 Months	9 Weeks		
0	01-3113-10 Sr. Accounting	2 0 wk	2 hrs	\$ 80.00	\$ 160.00	
3	01-3113-20 Accounting	4 0 wk	4 hrs	\$ 75.00	\$ 300.00	
5	01-3113-30 Sr. Estimating	160 0 wk	160 hrs	\$ 125.00	\$ 20,000.00	
6	01-3113-40 Estimating	0 0 wk	0 hrs	\$ 75.00	\$ -	
8	01-3113-85 Field Operations Manager	0 0 wk	0 hrs	\$ 120.00	\$ -	
9	01-3113-50 Project Manager	0 0 wk	0 hrs	\$ 85.00	\$ -	
	Travel		NONE			
	Meals		NONE			
	Lodging		NONE			
	Mileage		NONE			
16	01-3113-75 Contract Administration	20 0 wk	20 hrs	\$ 75.00	\$ 1,500.00	
17	01-3113-80 Project Executive	80 0 wk	80 hrs	\$ 160.00	\$ 12,800.00	
19						
01-0000-00	General Conditions					\$ 442,902.50
21	PROJECT DURATION	Startup Hrs/Week	16 Months	69 Weeks		
22	01-3113-10 Sr. Accounting	0 2 wk	138 hrs	\$ 80.00	\$ 11,040.00	
25	01-3113-20 Accounting	0 2 wk	138 hrs	\$ 75.00	\$ 10,350.00	
27	01-3113-30 Sr. Estimating	0 0 wk	0 hrs	\$ 125.00	\$ -	
28	01-3113-40 Estimating	0 0 wk	0 hrs	\$ 75.00	\$ -	
30	01-3113-85 Field Operations Manager	0 4 wk	276 hrs	\$ 125.00	\$ 34,500.00	
31	01-3113-50 Sr. Project Manager	0 0 wk	0 hrs	\$ 120.00	\$ -	
32	01-3113-50 Project Manager	20 10 wk	710 hrs	\$ 85.00	\$ 60,350.00	
34	01-3113-55 Assistant Project Manager	0 4 wk	276 hrs	\$ 70.00	\$ 19,320.00	
36	01-3113-60 Superintendent	0 40 wk	2760 hrs	\$ 90.00	\$ 248,400.00	
37	Overtime	0 5 wk	345 hrs	\$ 110.50	\$ 38,122.50	
38	01-3113-70 Safety Consultant	0 0.5 wk	34.5 hrs	\$ 80.00	\$ 2,760.00	
39	01-3113-65 Assistant Superintendent	0 0 wk	0 hrs	\$ 80.00	\$ -	
41	01-3113-75 Contract Administration	20 0 wk	20 hrs	\$ 75.00	\$ 1,500.00	
43	01-3113-80 Project Executive	0 1.5 wk	103.5 hrs	\$ 160.00	\$ 16,560.00	
44	01-3113-90 Administration Support	0 0 wk	0 hrs	\$ 55.00	\$ -	
01-0000-00	General Requirements					\$ 240,428.10

48	01-3100-40	Incidental Construction Services	16	month	\$	1,000.00	\$	16,000.00
49	01-3100-50	Plan Documents	1	lot	\$	1,500.00	\$	1,500.00
50	01-3300-10	Electronic Shop Drawing Reviewal Process		Submittal Exchange	\$	16,500.00	\$	16,500.00
51		Project Specific software	16	month	\$	350.00	\$	5,600.00
52	01-4126-10	Permits	29654	sf	\$	0.35	\$	10,378.90
53	01-4126-20	Fire Marshall Permit		Fire Marshall	\$	500.00	\$	500.00
54	01-4523-10	Testing	1	lot	\$	7,500.00	\$	7,500.00
55	01-4523-20	Geotech services / site investigation	1	lot	\$	3,500.00	\$	3,500.00
56	01-4523-30	Concrete Testing		Included in Soil testing above				
57	01-4710-10	Project Specific Liability Insurance	1	lot	\$	3,750.00	\$	3,750.00
58	01-4710-10	Builders Risk Insurance		OWNER				
59		Temporary Utilities						
60	01-5113-10	Temporary Electrical	16	month	\$	375.00	\$	6,000.00
61	01-5113-10	Power Office Trailer	1	lot	\$	1,500.00	\$	1,500.00
62	01-5123-10	Temporary Heat	6	month	\$	1,000.00	\$	6,000.00
63	01-5133-10	Temporary Telephone / internet	16	month	\$	275.00	\$	4,400.00
64	01-5136-10	Temporary Water Drinking	16	month	\$	35.00	\$	560.00
65	01-5136-20	Temporary Water Construction		OWNER				
66	01-5213-10	Prtj Field Office Delivery (loaded mile)	1	lot	\$	380.00	\$	380.00
67	01-5213-20	Project Field Office Rent	16	month	\$	650.00	\$	10,400.00
68	01-5219-10	Sanitary Facilities	17	month/ea	\$	270.00	\$	4,590.00
69		Fencing						
70	01-5626-10	Temp Orange Safety Fence	0	lf	\$	6.00	\$	-
71	01-5626-10	Temp Chain Link Fence	1500	lf	\$	12.00	\$	18,000.00
72	01-5813-10	Project Signage		None				
73	01-7113-10	Mobilization	1	lot	\$	4,000.00	\$	4,000.00
74	01-7113-20	Closeout Procedures		BD Construction	\$	5,000.00	\$	5,000.00
75	01-7419-10	Refuse Collection & Disposal	16	month	\$	500.00	\$	8,000.00
76	01-7423-10	Rough Cleaning	16	month	\$	595.00	\$	9,520.00
77	01-7423-10	Final Cleaning	29,073	sf	\$	0.40	\$	11,629.20
78	60-1000-99	Survey (Site Plan) - including staking	1	lot	\$	4,000.00	\$	4,000.00
79	60-2000-99	Civil Design Fees		Included in architectural fee below				
80	60-3000-99	In House Design		Included in architectural fee below				
82	60-4000-99	Structural Design Fees		Included in architectural fee below				
83	60-5000-99	Architectural Design Fees		Included in architectural fee below				
84	60-5100-99	Energy Compliant Code Review		Included in architectural fee below				
85	60-5100-99	SWPPP (Storm water polution prevention plan)		Included in architectural fee below				
86	60-6000-99	Mechanical Design Fees		Included in architectural fee below				
87	60-7000-99	Electrical Design Fees		Included in architectural fee below				
88	70-7000-99	Vehicle Use and Fuel	16	month	\$	1,250.00	\$	20,000.00
89	70-1000-20	Fuel	1	lot	\$	500.00	\$	500.00
90	70-7000-99	Equipment	16	month	\$	3,795.00	\$	60,720.00
91								
92	02000000	Existing Conditions					\$	123,800.00
93	02	Temporary Walls	1	lot	\$	25,000.00	\$	25,000.00
94	02-4100.99	Interior Demolition		Oneill Transportation	\$	79,000.00	\$	79,000.00
95	02-4100.99	Alt #3: LVT Corridor 512C		Oneill Transportation	\$	3,100.00	\$	3,100.00
96	02-4100.99	Alt #4: LVT Commons		Oneill Transportation	\$	8,700.00	\$	8,700.00
97		Flooring Grinding		Allowance (Oneill)	\$	8,000.00	\$	8,000.00
98		Site Demo		Included in Site prep				
99								

100	03000000	Concrete				\$	782,624.57
101	03-3000.00	Building Concrete	Bigzbys Concrete	\$	453,178.22	\$	453,178.22
102	03-3000.00	Gyp Crete Topping	Stephens and Smith	\$	15,180.00	\$	15,180.00
103		Reinforcing Steel (including mesh)	Concrete Industries	\$	24,766.35	\$	24,766.35
104	03-3000.00	Misc Concrete	1 lot	\$	25,000.00	\$	25,000.00
105	03-3000.00	Concrete Floor R&R	1 lot	\$	15,000.00	\$	15,000.00
106		Precast Concrete Panels	Concrete Industries	\$	214,000.00	\$	214,000.00
107		Precast Concrete Panels - Electrical allowances	Allowance	\$	15,000.00	\$	15,000.00
108		Precast Concrete Panels - grout	Allowance	\$	20,500.00	\$	20,500.00
109		Anchor Bolts	Included in Concrete Above				
110							
111	04000000	Masonry				\$	235,940.00
112	04-2000.99	Masonry	Masonry Unlimited	\$	235,940.00	\$	235,940.00
113							
114	05000000	Metals					\$780,568.53
		Structural Steel (misc steel - lintels etc...)					
116		Structural Steel - misc	1 lot	\$	20,000.00	\$	20,000.00
117		Structural Steel Fab	4G	\$	428,800.00	\$	428,800.00
118		Structural Steel Erection	Patriot Steel Erection	\$	331,768.53	\$	331,768.53
119							
120	06000000	Wood, Plastics & Composites				\$	399,975.00
121		Rough Carpentry	BD Construction	\$	249,380.00	\$	249,380.00
		Wood Framing (mezzanine)	BD Construction		Included in Carpentry		
		Casework	Architectural Arts	\$	150,595.00	\$	150,595.00
124		Base Cabinets					
125		Upper Cabinets					
126		Raised service counter					
127		Shelving					
128		Stand alone Cabinets (wardrobe, linen, vanity)					
129		Installation	BD Construction		Included in Carpentry		
130							
131	07 00 00	Thermal & Moisture Protection				\$	586,281.00
132	07-2100.10	Insulation (Spray foam insulation)	Weathertight Insulation	\$	39,903.00	\$	39,903.00
133	07-2500-10	Waterproofing	Absolute Waterproofing	\$	17,397.00	\$	17,397.00
		Expansion Joint Covers	Construction Specialties	\$	21,866.00	\$	21,866.00
		Wall Panels	?	\$	100,000.00	\$	100,000.00
136		EIFS	Geiser Construction		Included in Drywall	\$	-
		Roofing					
138		Membrane Roofing - Addition	Dynasty Roofing	\$	314,415.00	\$	314,415.00
139		Membrane Roofing - Existing / Reno	1 lot	\$	35,000.00	\$	35,000.00
140		Roof Hatch w/ access ladder	NONE				
141	07-7123.10	Gutter and Downspouts	Included in Roofing				
		Sealants					
143	07-9200.10	Sealants	Kucera	\$	57,700.00	\$	57,700.00
144	07-9200.10	Sealants - Base Site Concrete	Included in site concrete below				
145		Firestopping	Included in Various Divisions				
146							
147	08 00 00	Openings				\$	548,544.00
		Doors and Hardware					
		Doors	Midwest Door & Hardware	\$	197,873.00	\$	197,873.00
150	08-1000.20	Door Installation	BD Construction		Included in Carpentry		
151		Coiling door - R&R	?	\$	2,500.00	\$	2,500.00

152	Overhead Sectional Doors	Overhead Door	\$ 19,880.00	\$ 19,880.00
153	08-3000.10 Operable Partition	NONE		
154	08-5000.20 Exterior Windows	Glass Edge	Included in Aluminum	
155	08-5000.20 Interior Windows	Glass Edge	Included in Aluminum	
156	08-5000.20 Solatubes	SGH	\$ 22,419.00	\$ 22,419.00
	Aluminum Storefront & Glazing	Glass Edge	\$ 305,872.00	\$ 305,872.00
158	08-5000.20 Alum celestory	Glass Edge	Included in Aluminum	
159	08-5000.20 Alum Storefront	Glass Edge	Included in Aluminum	
160	08-5000.20 Alum Storefront - relocate existing	Glass Edge	Included in Aluminum	
161	08-5000.20 Alum Storefront Doors - Single	Glass Edge	Included in Aluminum	
162	08-5000.20 Alum Storefront Doors - Double	Glass Edge	Included in Aluminum	
163	08-5000.20 Aluminum Door Hardware	Glass Edge	Included in Aluminum	
164	08-5000.20 Glazing (interior doors / windows)	Glass Edge	Included in Aluminum	
165	Push Button Door Openers	Hardware Supplier	Included in Alumimun Storefront Above	
166				
167	09 00 00 Finishes			\$ 1,262,136.00
	Gypsum Drywall	Geiser Construction	\$ 742,000.00	\$ 742,000.00
169	Metal Stud Framing	Included in drywall above		
	Painting			
171	09-9100.10 Painting	Kucera	\$ 139,923.00	\$ 139,923.00
	Acoustical Ceilings			
173	09-5100.10 ACT	TC Ceilings	\$ 71,980.00	\$ 71,980.00
	FRP			
175	09-9100.10 FRP	BD Construction	Included in Carpentry	
	Flooring			
	Flooring	Midwest Floor Covering	\$ 237,700.00	\$ 237,700.00
178	09-6000.99 Alt #3: LVT Corridor 512C	Midwest Floor Covering	\$ 17,800.00	\$ 17,800.00
179	09-6000.99 Alt #4: LVT Commons	Midwest Floor Covering	\$ 44,600.00	\$ 44,600.00
180	09-6000.99 Resilient	Midwest Floor Covering	Included in Flooring	
181	09-6000.99 Sealed Concrete	Kucera	\$ 8,133.00	\$ 8,133.00
182	09-6000.99 Carpet Tile	Midwest Floor Covering	Included in Flooring	
183	09-6000.99 Tile	Midwest Floor Covering	Included in Flooring	
184	09-6000.99 Wall Tile	Midwest Floor Covering	Included in Tiling	
185	09-6000.99 walk-off flooring	Midwest Floor Covering	Included in Flooring	
186				
187	10 00 00 Specialties			\$ 96,755.41
	Specialty Items			
189	Specialty Installation	BD Construction	Included in Carpentry	
190	Display Boards	EPCO	\$ 34,480.00	\$ 34,480.00
191	Display Boards - MB5	Allowance	\$ 7,500.00	\$ 7,500.00
192	Additional Tackable surface	Allowance	\$ 4,500.00	\$ 4,500.00
193	Corner Guards	EPCO	\$ 6,474.00	\$ 6,474.00
194	Wall Protection	NONE - Wall tile		
195	10-4400.10 Fire Extinguishers	EPCO	\$ 1,278.00	\$ 1,278.00
196	10-2800.10 Toilet Accessories	EPCO	\$ 1,284.00	\$ 1,284.00
197	10-2800.10 Toilet Partitions	EPCO	\$ 5,303.00	\$ 5,303.00
198	Lockers	Storage and Design	\$ 7,700.00	\$ 7,700.00
199	Locker Installation	Storage and Design	Included in Lockers	
200	Flagpole	Allowance	\$ 6,500.00	\$ 6,500.00
201	10-1400.10 Plaque	Inpro	Included in Signage	
202	10-1400.10 Interior Room Signage	Inpro	\$ 6,736.41	\$ 6,736.41

203	10-1400.10	Exterior Signage	Allowance		\$ 15,000.00	\$ 15,000.00	
204							
205	11 00 00	Equipment					\$ 30,603.36
206		Welding Booths	FumeExtractors		\$ 30,603.36	\$ 30,603.36	
207		Food Service Equipment	By OWNER if needed				
208							
209	12 00 00	Furnishings					\$ 12,893.00
210		Window Coverings	Budget Blinds		\$ 12,893.00	\$ 12,893.00	
211							
212	13 00 00	Special Construction					\$0.00
213		NONE					
214							
215	14 00 00	Conveying Systems					\$ -
216		NONE					
217							
218	21 00 00	Fire Suppresion					\$ 116,600.00
219	21-1300.99	Automatic Fire Sprinkler System	NE Fire Sprinkler		\$ 116,600.00	\$ 116,600.00	
220							
221	22 00 00	Plumbing					\$ 2,565,000.00
222	22-1000.99	Plumbing	Waggoner Plumbing		\$ 2,565,000.00	\$ 2,565,000.00	
223							
224	23 00 00	HVAC					\$ -
225	23-2000.99	HVAC	Included in plumbing				
226							
227	25 00 00	Integrated Automation					\$ -
228		NONE					
229							
230	26 00 00	Electrical					\$ -
231	26-0500.99	Electrical	Waggoner Plumbing			Included in Plumbing	
232							
233	27 00 00	Communications					\$ -
234		Access Control - Card Readers and devices	BY OWNER				
235		Access Control - Rough-ins	Included in Electrical Above				
236		Communications (data cabling, racks, patch panels / cords)	Included in Electrical Above				
237		Communications (Switches, servers, electronics)	BY OWNER				
238		WAPs	BY OWNER				
239		Clock System	Included in Electrical Above				
240		PA System	Included in Electrical Above				
241		Phone Integration	Included in Electrical Above				
242	27-3243-01	Radio Communications - Testing	0 lot		\$ 5,000.00	\$ -	
243	27-3243-01	Radio Communications - Equipment	0 sf		\$ 0.50	\$ -	
244							
245	28 00 00	Electronic Safety & Security					\$ -
246	08-3100.10	Fire Alarm	Included in Electrical Above				
247	280000	Security Cameras - Rough-in and Cabling	Included in Electrical Above				
248	280000	Security Cameras	BY OWNER				
249							
250	31 00 00	Earthwork					\$ 492,235.00
251	01-3100-40	Site Maintenance	16 month		\$ 1,500.00	\$ 24,000.00	
252	31-1413.99	Site Prep	Morten Construction		\$ 445,055.00	\$ 445,055.00	
253	31-1413.99	Erosion Control	Allowance		\$ 20,000.00	\$ 20,000.00	
254		Termite Control	Bear Services		\$ 3,180.00	\$ 3,180.00	
255		Aggregate	Morten Construction			Included in Site Prep	
256							
257	32 00 00	Exterior Improvements					\$ 63,152.53

258	Site Concrete	Bigzby's	Included in building concrete		
259	Handicap Signs	Kucera	Included in sealants		
260	32-9000.99 Fencing	American Fence	\$ 63,152.53	\$	63,152.53
261	32-9000.99 Landscaping	BY OWNER			
262					
263	33 00 00 Utilities			\$	-
264	33-0000.00 Site Utilities	Waggoner Plumbing	Included in Plumbing		
265					
266	70 00 00 Misc			\$	-
267					
268					
269					
270					
271					

Price per Square foot		
Square Footage		
Additions	18,985.00	sf
Fill-in Addition	4,364.00	sf
Mezz	3,000.00	sf
Reno	5,233.00	sf
	<u>31,582.00</u>	
Bldg Price per SF	\$	348.19

Pricing Alternates	
Alt #3	Included in pricing above
Alt #4	Included in pricing above

Net		\$	8,815,199.00	\$	8,815,199.00
Aid to Construction	2.00%	\$	176,303.98		
Inflation / Post Bid Inflation		\$	100,000.00		
Owners Contingency		\$	150,000.00		
Estimating Adjustment	3.00%	\$	277,245.09		
Contractors Fee	3.25%	\$	309,359.31		
Subtotal		\$	9,828,107.38		
Total		\$	9,828,107.38		
CM Bond Cost		\$	67,680.00	\$	9,895,787.38
Design Consultant Fees	7.50%	\$	713,906.11		
Design Consultant Reimbursables		\$	20,000.00		
Fiscal Agent Fee	1.10%	\$	116,926.63		
FFE / OWNER Equipment		\$	250,000.00		
GRAND TOTAL		\$	10,996,620.12		

GMP = TOTAL OF THESE TWO NUMBERS

Exhibit B - Specifications Included in GMP Proposal

PLEASANTON PUBLIC SCHOOLS -ADDITIONS AND RENOVATION

Section	Title	Final Bid	
		Package Date	Pages
00 2113	Instructions to Bidders	8/7/2025	3
00 3100	Available Project Information	8/7/2025	1
	Geotechnical Report	8/7/2025	22
	Electronic Data Disclosure Agreement	8/7/2025	2
00 4100	Bid Form	8/7/2025	2
00 5000	Contracting Forms and Supplements	8/7/2025	2
00 7200	General Conditions	8/7/2025	1
00 7300	Supplementary Conditions	8/7/2025	6
01 1000	Summary	8/7/2025	2
01 2000	Price and Payment Procedures	8/7/2025	4
01 2300	Alternates	8/7/2025	1
01 3000	Administrative Requirements	8/7/2025	7
01 3216	Construction Progress Schedule	8/7/2025	2
01 4000	Quality Requirements	8/7/2025	5
01 5000	Temporary Facilities and Controls	8/7/2025	3
01 6000	Product Requirements	8/7/2025	3
01 7000	Execution and Closeout Requirements	8/7/2025	8
01 7800	Closeout Submittals	8/7/2025	4
02 4100	Demolition	8/7/2025	4
03 3000	Cast-In-Place Concrete	8/7/2025	14
03 4500	Precast Architectural Concrete	8/7/2025	12
03 5400	Cast Underlayment	8/7/2025	3
04 0300	Masonry Cleaning	8/7/2025	3
04 0511	Masonry Mortaring and Grouting	8/7/2025	5
04 2000	Unit Masonry	8/7/2025	9
04 2516	Thin Masonry Panel System	8/7/2025	11
04 7200	Cast Stone Masonry	8/7/2025	4
05 1200	Structural Steel Framing	8/7/2025	7
05 2100	Steel Joist Framing	8/7/2025	4
05 3100	Steel Decking	8/7/2025	5
05 4000	Cold-Formed Metal Framing	8/7/2025	3
05 5000	Metal Fabrications	8/7/2025	3
05 5100	Metal Stairs	8/7/2025	4
05 5133	Metal Ladders	8/7/2025	3
05 5213	Pipe and Tube Railings	8/7/2025	3
06 1000	Rough Carpentry	8/7/2025	5
06 1733	Wood I-Joists	8/7/2025	3
06 8316	Fiberglass Reinforced Paneling	8/7/2025	2
07 2100	Thermal Insulation	8/7/2025	3
07 2119	Foamed-In-Place Insulation	8/7/2025	3
07 2400	Exterior Insulation and Finish Systems	8/7/2025	6
07 2401	Direct-Applied Exterior Finish System	8/7/2025	5
07 2700	Air Barriers	8/7/2025	4

07 4213.16	Metal Plate Wall Panels	8/7/2025	5
07 4219	Composite Framing Support (CFS)	8/7/2025	7
07 5323	EPDM Roofing	8/7/2025	9
07 6200	Sheet Metal Flashing and Trim	8/7/2025	3
07 8400	Firestopping	8/7/2025	3
07 9100	Preformed Joint Seals	8/7/2025	2
07 9200	Joint Sealants	8/7/2025	5
07 9513	Expansion Joint Cover Assemblies	8/7/2025	3
08 1113	Hollow Metal Doors and Frames	8/7/2025	7
08 1416	Flush Wood Doors	8/7/2025	4
08 3100	Access Doors and Panels	8/7/2025	2
08 3613	Sectional Doors	8/7/2025	4
08 4123	Fire Rated Glass and Framing Systems	8/7/2025	6
08 4313	Aluminum-Framed Storefronts	8/7/2025	6
08 6223	Tubular Daylighting Devices	8/7/2025	3
08 7100	Door Hardware	8/7/2025	30
08 7113	Power Door Operators	8/7/2025	3
08 8000	Glazing	8/7/2025	7
09 2116	Gypsum Board Assemblies	8/7/2025	9
09 3000	Tiling	8/7/2025	5
09 5100	Acoustical Ceilings	8/7/2025	4
09 6500	Resilient Flooring	8/7/2025	3
09 6813	Tile Carpeting	8/7/2025	3
09 9113	Exterior Painting	8/7/2025	5
09 9123	Interior Painting	8/7/2025	6
10 1100	Visual Display Units	8/7/2025	3
10 1400	Signage	8/7/2025	3
10 2113.19	Solid Plastic (HDPE) Toilet Compartments	8/7/2025	3
10 2600	Wall and Door Protection	8/7/2025	3
10 2800	Toilet, Bath, and Laundry Accessories	8/7/2025	2
10 4400	Fire Protection Specialties	8/7/2025	2
10 5113	Metal Lockers	8/7/2025	3
11 9500	Equipment	8/7/2025	2
	Equipment cutsheets	8/7/2025	2
12 2413	Roller Window Shades	8/7/2025	4
12 3550	Educational Casework	8/7/2025	9
12 3600	Countertops	8/7/2025	5
21 0500	Work Results for Fire Suppression	8/7/2025	5
21 0523	General Duty Valves for Water-Based Fire-Suppression Piping	8/7/2025	4
21 1300	Fire-Suppression Sprinkler Systems	8/7/2025	4
22 0050	General Plumbing Provisions	8/7/2025	7
22 0501	Closeout Submittals for Plumbing	8/7/2025	3
22 0502	Demonstration Training for Plumbing Systems	8/7/2025	3
22 0719	Plumbing Pipe Insulation	8/7/2025	4
22 1005	Plumbing Piping	8/7/2025	10
22 1006	Plumbing Piping Specialties	8/7/2025	3
22 1500	General-Service Compressed-Air Systems	8/7/2025	3

22 4000	Plumbing Fixtures	8/7/2025	3
23 0050	General Mechanical Provisions	8/7/2025	7
23 0501	Closeout Submittals for HVAC	8/7/2025	4
23 0502	Demonstration and Training for HVAC	8/7/2025	3
23 0513	Common Motor Requirements for HVAC Equipment	8/7/2025	3
23 0514	Variable Frequency Controllers	8/7/2025	3
23 0593	Testing, Adjusting, and Balancing for HVAC	8/7/2025	8
23 0713	Duct Insulation	8/7/2025	3
23 0913	Instrumentation and Control Devices for HVAC	8/7/2025	4
23 0923	Direct-Digital Control System for HVAC	8/7/2025	10
23 0993	Sequence of Operations for HVAC Controls	8/7/2025	3
23 2113	Hydronic Piping	8/7/2025	9
23 2114	Hydronic Specialties	8/7/2025	2
23 3100	HVAC Ducts and Casings	8/7/2025	4
23 3300	Air Duct Accessories	8/7/2025	5
23 3423	HVAC Power Ventilators	8/7/2025	3
23 3513	Dust Collection Systems	8/7/2025	4
23 3600	Air Terminals	8/7/2025	2
23 3700	Air Outlets and Inlets	8/7/2025	2
23 7413	Packaged Outdoor Central-Station Air-Handling Unit	8/7/2025	3
23 8126.13	Small Split System Heating/Cooling	8/7/2025	3
23 8200	Convection Heating/Cooling Units	8/7/2025	2
26 0101	Common Electrical Work	8/7/2025	7
26 0505	Demolition for Electrical	8/7/2025	2
26 0519	Conductors and Cables	8/7/2025	9
26 0526	Grounding and Bonding	8/7/2025	4
26 0529	Hangers and Supports	8/7/2025	5
26 0533	Conduit	8/7/2025	11
26 0534	Surface Raceways	8/7/2025	4
26 0535	Boxes	8/7/2025	7
26 0536	Cable Trays	8/7/2025	6
26 0553	Identification	8/7/2025	8
26 0583	Wiring Connections	8/7/2025	2
26 0923	Lighting Controls	8/7/2025	17
26 0923.1	Lighting Functional Testing Checklist	8/7/2025	4
26 2413	Switchboards	8/7/2025	9
26 2416	Panelboards	8/7/2025	9
26 2726	Wiring Devices	8/7/2025	6
26 2813	Fuses	8/7/2025	3
26 2817	Enclosed Switches	8/7/2025	4
26 2913	Enclosed Controllers	8/7/2025	7
26 4300	Surge Protective Devices	8/7/2025	5
26 5100	Interior Lighting	8/7/2025	9
26 5600	Exterior Lighting	8/7/2025	6
27 1005	Structured Cabling for Voice and Data	8/7/2025	14
27 5116	Public Address Systems	8/7/2025	4
27 5313	Clock System	8/7/2025	6

28 4600	Fire Detection and Alarm	8/7/2025	8
Reference Drawings	Earthwork	8/7/2025	
31 3116	Termite Control	8/7/2025	2
Reference Drawings	Exterior Improvements	8/7/2025	
Reference Drawings	Utilities	8/7/2025	
	Addendum #1	8/8/2025	1
	Addendum #2	8/13/2025	59
	Addendum #3	8/21/2025	32

Exhibit C - Schedule of Drawings

PLEASANTON PUBLIC SCHOOLS -ADDITIONS AND RENOVATION

Sheet No.	Title	Date
C0.0	REMOVALS PLAN	8/7/2025
C1.0	EROSION CONTROL & GRADING PLAN	8/7/2025
C1.1	NE SPOTS & GRADING PLAN	8/7/2025
C1.2	NW SPOTS & GRADING PLAN	8/7/2025
C1.3	SOUTH SPOTS & GRADING PLAN	8/7/2025
C2.0	CIVIL CONSTRUCTION PLAN	8/7/2025
C3.0	UTILITIES PLAN	8/7/2025
C4.0	DETAILS	8/7/2025
AC1.0	OVERALL CODE FLOOR PLAN & CODE INFORMATION	8/7/2025
AC1.1	CODE PLAN - AREA A	8/7/2025
AC1.2	CODE PLAN - AREA B	8/7/2025
AC1.3	CODE PLAN - AREA C	8/7/2025
AC1.4	CODE PLAN - AREA D	8/7/2025
ADI.0	DEMOLITION PLAN - OVERALL PLAN	8/7/2025
ADI.1	DEMOLITION PLAN - AREA A	8/7/2025
ADI.2	DEMOLITION PLAN - AREA C	8/7/2025
ADI.3	DEMOLITION PLAN - AREA D	8/7/2025
A0.1	GENERAL NOTES & ASSEMBLIES	8/7/2025
A0.2	STANDARD DETAILS	8/7/2025
A1.0	OVERALL FLOOR PLAN	8/7/2025
A1.1	FLOOR PLAN - AREA A	8/7/2025
A1.2	FLOOR PLAN - AREA B	8/7/2025
A1.3	FLOOR PLAN - AREA C	8/7/2025
AI A	FLOOR PLAN - AREA D	8/7/2025
A1.5	FLOOR PLAN - MEZZANINE	8/7/2025
A1.6	PLAN DETAILS	8/7/2025
A1.7	PLAN DETAILS	8/7/2025
A1.8	PLAN DETAILS	8/7/2025
AI.9	PLAN DETAILS	8/7/2025
A2.0	ENLARGED FLOOR PLANS	8/7/2025
A2.1	ENLARGED FLOOR PLANS	8/7/2025
A3.0	OVERALL REFLECTED CEILING PLAN	8/7/2025
A3.1	REFLECTED CEILING PLAN - AREA A	8/7/2025
A3.2	REFLECTED CEILING PLAN - AREA C	8/7/2025
A3.3	REFLECTED CEILING PLAN - AREA D	8/7/2025
A4.0	OVERALL ROOF PLAN	8/7/2025
A4.1	ROOF PLAN AREA A	8/7/2025
A4.2	ROOF PLAN - AREA C	8/7/2025
A4.3	ROOF PLAN - AREA D	8/7/2025
A5.0	EXTERIOR ELEVATIONS	8/7/2025
A5.1	EXTERIOR ELEVATIONS	8/7/2025

A6.0	BUILDING SECTIONS	8/7/2025
A6.1	BUILDING SECTIONS	8/7/2025
A7.0	WALL SECTIONS AND DETAILS	8/7/2025
A7.1	WALL SECTIONS	8/7/2025
A7.2	WALL SECTIONS	8/7/2025
A7.3	WALL SECTIONS	8/7/2025
A8.0	DOOR AND WINDOW TYPES	8/7/2025
A8.1	DOOR AND WINDOW DETAILS	8/7/2025
A9.0	ROOM FINISH SCHEDULE	8/7/2025
A9.1	FINISH FLOOR PLAN - AREA A	8/7/2025
A9.2	FINISH FLOOR PLAN - AREA B	8/7/2025
A9.3	FINISH FLOOR PLAN - AREA C	8/7/2025
A9A	FINISH FLOOR PLAN - AREA D	8/7/2025
A9.5	INTERIOR ELEVATIONS	8/7/2025
A9.6	INTERIOR ELEVATIONS	8/7/2025
A9.7	INTERIOR ELEVATIONS	8/7/2025
A9.8	INTERIOR ELEVATIONS	8/7/2025
A9.9	INTERIOR ELEVATIONS	8/7/2025
A9.10	INTERIOR ELEVATIONS	8/7/2025
A9.1 1	INTERIOR ELEVATIONS	8/7/2025
A9.12	INTERIOR ELEVATIONS	8/7/2025
A9.13	INTERIOR ELEVATIONS	8/7/2025
A9.14	INTERIOR ELEVATIONS	8/7/2025
A10.0	CASEWORK SECTIONS AND DETAILS	8/7/2025
A10.1	CASEWORK SECTIONS AND DETAILS	8/7/2025
A10.2	CASEWORK SECTIONS AND DETAILS	8/7/2025
A11.0	VERTICAL CIRCULATION	8/7/2025
A12.0	FURNITURE, FIXTURES, & EQUIPMENT PLAN	8/7/2025
A12.1	FURNITURE, FIXTURES, & EQUIPMENT PLAN	8/7/2025
A12.2	FURNITURE, FIXTURES, & EQUIPMENT PLAN	8/7/2025
A12.3	ROOM SIGNAGE	8/7/2025
A12.4	DEDICATION PLAQUE	8/7/2025
S1.1	STRUCTURAL NOTES & DESIGN DATA	8/7/2025
S1.2	STRUCTURAL SCHEDULES	8/7/2025
S1.3	STRUCTURAL SCHEDULES	8/7/2025
S2.1	FOUNDATION - AREA A	8/7/2025
S2.2	FOUNDATION - AREA C	8/7/2025
S2.3	FOUNDATION - AREA D	8/7/2025
S2.4	MEZZANINE FRAMING - AREA A	8/7/2025
S2.5	ROOF FRAMING - AREA A	8/7/2025
S2.6	ROOF FRAMING - AREA C	8/7/2025
S2.7	ROOF FRAMING - AREA D	8/7/2025
S3.1	STRUCTURAL DETAILS	8/7/2025
S3.2	STRUCTURAL DETAILS	8/7/2025
S3.3	STRUCTURAL DETAILS	8/7/2025
MG0.0	MECHANICAL GENERAL INFORMATION	8/7/2025
MD1.1	MECHANICAL DEMOLITION PLAN - AREA A	8/7/2025

MD1.2	MECHANICAL DEMOLITION PLAN - AREA C	8/7/2025
M 1 .1	MECHANICAL PLAN - AREA A	8/7/2025
M1.2	MECHANICAL PLAN - AREA C	8/7/2025
M1.3	MECHANICAL PLAN - AREA D	8/7/2025
M1.4	MECHANICAL MEZZANINE PLAN - AREA A	8/7/2025
M2.1	HVAC PLAN - AREA A	8/7/2025
M2.2	HVAC PLAN - AREA C	8/7/2025
M2.3	HVAC PLAN - AREA D	8/7/2025
M2.4	HVAC MEZZANINE PLAN - AREA A	8/7/2025
M3.0	MECHANICAL ROOF PLAN	8/7/2025
M4.0	MECHANICAL DETAILS	8/7/2025
M5.0	MECHANICAL SCHEDULES	8/7/2025
M6.0	MECHANICAL RISERS	8/7/2025
M6.1	SANITARY WASTE RISERS	8/7/2025
EG0.0	ELECTRICAL GENERAL INFORMATION	8/7/2025
ES1.0	ELECTRICAL SITE PLAN	8/7/2025
ED1.1	ELECTRICAL DEMOLITION PLAN - AREA A	8/7/2025
ED1.2	ELECTRICAL DEMOLITION PLAN - AREA B	8/7/2025
ED1.3	ELECTRICAL DEMOLITION PLAN - AREA C	8/7/2025
ED1.4	ELECTRICAL DEMOLITION PLAN - AREA D	8/7/2025
E1.1	LIGHTING PLAN - AREA A	8/7/2025
E1.2	LIGHTING PLAN - AREA B	8/7/2025
E1.3	LIGHTING PLAN - AREA C	8/7/2025
E1.4	LIGHTING PLAN - AREA D	8/7/2025
E1.5	MEZZANINE LIGHTING PLAN - AREA A	8/7/2025
E2.1	POWER PLAN - AREA A	8/7/2025
E2.2	POWER PLAN - AREA C	8/7/2025
E2.3	POWER PLAN - AREA D	8/7/2025
E3.1	TECHNOLOGY PLAN - AREA A	8/7/2025
E3.2	TECHNOLOGY PLAN - AREA B	8/7/2025
E3.3	TECHNOLOGY PLAN - AREA C	8/7/2025
E3.4	TECHNOLOGY PLAN - AREA D	8/7/2025
E4.0	ENLARGED ELECTRICAL PLANS	8/7/2025
E4.1	ENLARGED ELECTRICAL PLANS	8/7/2025
E5.0	ELECTRICAL DETAILS	8/7/2025
E6.0	ELECTRICAL SCHEDULES	8/7/2025
E6.1	ELECTRICAL PANEL SCHEDULES	8/7/2025
E7.0	ELECTRICAL RISERS	8/7/2025
	ADDENDUM #1	8/8/2025
	ADDENDUM #2	8/13/2025
	ADDENDUM #3	8/21/2025

**RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE
OR REJECTION OF OPTION ENROLLMENT APPLICATIONS**

WHEREAS, Pleasanton Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district’s faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Pleasanton Board of Education, in consultation with the administration, has reviewed the school district’s faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Numeric Capacity. The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

PROGRAM	Program Capacity	Current 2025-2026 Enrollment	Projected 2026-2027 Enrollment
Preschool	40	21	20
Kindergarten – Classroom	44	24	23
First – Classroom	44	28	24
Second – Classroom	44	15	28
Third – Classroom	50	30	15
Fourth – Classroom	50	17	30
Fifth – Classroom	50	25	17
Sixth – Classroom	50	24	25
Seventh	50	30	24
Eighth	50	24	30
Ninth	50	16	24
Tenth	50	23	16
Eleventh	50	24	23
Twelfth	50	19	24

	672	320	323
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Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member _____ moved for passage of the motion. Board member _____ seconded the

motion. After discussion, and on roll call vote, the following members voted in favor of the motion: _____.

The following members voted against the motion:

_____.

The following members did not vote:

_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this 8th day of September, 2025.

President, Board of Education



August 14, 2023

TO: Public School Superintendents
FR: School Finance & Organization Services
RE: Changes to Enrollment Option Process

NEW Enrollment Option Reporting Requirements Starting with the 2023/2024 School Year:
Due to recent changes of LB705, school districts will now be required to track and report the reason any Enrollment Option application is denied. School districts will be required to submit the data to the Department of Education at the end of the 2023/24 school year. The Department of Education will compile a report to be submitted to the Legislature by September 1 each year.

Districts MUST immediately begin tracking the number of applications denied, explanation for denial, if applicant stated there was an IEP, or the student has been diagnosed with a disability as defined in section 79-1118.01 and whether the applicant was provided the specific reason for denial.

Changes to the Review of Applications:

The school board of each school district shall adopt by resolution specific capacity standards for acceptance and rejection of enrollment option applications.

Capacity for special education services shall be determined on a case-by-case basis. If an application indicates that the student has an individualized education program or has been diagnosed with a disability as defined in section 79-1118.01, such application shall be evaluated by the school district's director of special education services or the school district's designee who shall then determine if the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations.

For all other students, per State Statute: standards may include the capacity of a program, class, grade level, or school building shall be determined by setting a maximum number of option students that a district will accept in any program, class, grade level, or school building, based upon available staff, facilities, projected enrollment of resident students, and projected number of students with which the option school district based on existing contractual arrangements

If an application is rejected by an option district or a resident district rejects a request from release, the rejecting district shall provide written notification stating the specific reasons for the rejection including, for students with an IEP or with a diagnosed disability a description of services and accommodations required that the school district does not have the capacity to provide, and the process for appealing such rejections to the State Board of Education. Such notification shall be sent by certified mail.

Additional Requirements:

A school board may, by resolution, declare a program, class, or school unavailable to option students for the next school year due to lack of capacity. School districts setting capacity limits shall be required annually to establish, publish on their website, and report the capacity for each school building or program prior to October 15th for the next school year.

For questions, please contact:

Michelle Cartwright / michelle.cartwright@education.gov / 402.450.0867 or

Kevin Lyons / kevin.lyons@education.gov / 402.450.1418

Website: [Enrollment Option Program – Nebraska Department of Education](#)