

Board of Education Regular Meeting

July 9, 2012 6:00 PM

District Board Office, Central Services
Building
765 Main St
Springfield, NE 68059

Agenda

- I. Policy Committee Meeting
- II. Finance Committee Meeting
- III. Call to Order and Roll Call
- IV. Notice of Open Meetings Act - Posted
- V. Consent Agenda
 - V.A. Minutes of the Previous Month's Meetings
 - V.B. Treasurer's Report
 - V.C. Statement of Activity Fund Accounts
 - V.D. Recommended for Bill Payment
 - V.E. Open and Option Enrollment Applications
 - V.F. Policies - Second Reading
- VI. Items From Patrons on Agenda Items
- VII. Old Business
 - VII.A. District Logos and Slogans
- VIII. New Business
 - VIII.A. Hearing Student Fees- 7:15 PM
 - VIII.B. Student Fees- Policy 5416 (1st Reading)
 - VIII.C. Parent Involvement Policy 6400- Hearing- 7:20 PM
 - VIII.D. 1st Reading of Policies
 - VIII.E. Platteview High School Student/ Parent Handbook 2012-13
 - VIII.F. Platteview High School Teacher Handbook 2012-13
 - VIII.G. Platteview Central Junior High Student/Parent Handbook 2012-13
 - VIII.H. Platteview Central Junior High Teacher Handbook 2012-13
 - VIII.I. Elementary Schools' Student/ Parent Handbook 2012-13
 - VIII.J. Springfield Teacher Handbook 2012-13
 - VIII.K. Westmont Elementary Teacher Handbook 2012-13
 - VIII.L. District Nurse
- IX. Items from Patrons on Items Not on Agenda
- X. Advance Planning
- XI. Executive session
 - XI.A. Teacher negotiations
- XII. Adjourn

StudentsStudent AttendanceAttendance Policy and Excessive Absenteeism

Regular and punctual student attendance is required. The administration is responsible for developing further attendance rules and regulations, and all staff are expected to implement this policy and administrative rules and regulations to encourage regular and punctual student attendance. The Principals and teachers are required to maintain an accurate record of student attendance.

A. Attendance and Absences.

1. Absences from School - Definitions. An absence from school will be reported as:
 - (a) an excused absence or (b) an unexcused absence.
 - a. Excused Absence. Absences should be cleared through the Principal's office in advance whenever possible. All absences, except for illness and/or death in the family, require advance approval.

An absence for any of the following reasons may be excused, provided the required procedures have been followed:

- (1) Attendance at a funeral for a member of the immediate family (parents, siblings, and grandparents),
- (2) Illness which causes a student to be absent from school,
- (3) Doctor or dental appointment which require student to be absent from school,
- (4) Court appearances that are required by a court order,
- (5) School sponsored activities which require students to be absent from school,
- (6) Family trips in which student accompanies parent(s)/legal guardian(s), and
- (7) Other absences which have received prior approval from the Principal.

The Principal shall have the discretion to deny approval for any of the foregoing reasons, depending on circumstances such as the student's number of other absences, the student's academic status, the tests or other projects which may be missed, and in the case of a family trip, whether the trip could be taken during non-school time and the educational nature of the trip.

- b. Unexcused Absence. An absence which is not excused is unexcused. A student who engages in unexcused absences may be considered truant as

per state law Neb. Rev. Stat. § 79-201. Truancy is a violation of school rules. Students are subject to disciplinary consequences for trancies.

2. Absence Procedure. A student will not be allowed to enter class after an absence until an admit slip, based upon a written or verbal parental excuse, is issued by the Principal's office.

Two school days will be allowed to make up work for each day missed, with a maximum of 10 days allowed to make up work.

3. Mandatory Ages of Attendance. A child is of mandatory age if the child will reach age 6 prior to January 1 of the then-current school year and has not reached 18 years of age.

Exceptions for Younger Students. Attendance is not mandatory for a child who has reached the age of 6 years of age prior to January 1 of the then-current school year, but will not reach age 7 prior to January 1 of such school year, if the child's parent or guardian has signed and filed with the school district in which the child resides an affidavit stating either: (1) that the child is participating in an education program that the parent or guardian believes will prepare the child to enter grade one for the following school year; or (2) that the parent or guardian intends for the child to participate in a school which has elected or will elect pursuant to law not to meet accreditation or approval requirements and the parent or guardian intends to provide the Commissioner of Education with a statement pursuant to section 79-1601(3) on or before the child's seventh birthday.

Exceptions for Older Students. Attendance is also not mandatory for a child who: (1) has obtained a high school diploma by meeting statutory graduation requirements; (2) has completed the program of instruction offered by a school which elects pursuant to law not to meet accreditation or approval requirements; or (3) has reached the age of 16 years and has been withdrawn from school in the manner prescribed by law.

Early Withdrawal for Students Enrolled in Accredited or Approved Schools. A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if an exit interview is conducted and a withdrawal form is signed.

Exit Interview. The process is initiated by a person who has legal or actual charge or control of the child submitting a withdrawal form. The form is to be as prescribed by the Commissioner of Education. Upon submission of the form, the Superintendent or Superintendent's designee shall set a time and place for an exit interview if the child is enrolled in [Name] Public Schools or resides in [Name] Public Schools and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- the person who has legal or actual charge or control of the child who requested the exit interview;
- the Superintendent or Superintendent's designee;
- the child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include, for example, other school personnel or the child's principal if the child is enrolled in a private school.

At the exit interview, the person making the written request must present evidence that (a) the person has legal or actual charge or control of the child and (b) the child would be withdrawing due to either:

- financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
- an illness of the child making attendance impossible or impracticable.

The Superintendent or Superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign a withdrawal form provided by the school district agreeing to the withdrawal of the child OR may rescind the written request for the withdrawal.

Withdrawal Form. Any withdrawal form signed by the person making the written request shall be valid only if:

- the child also signs the form, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
- the Superintendent or Superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the Superintendent or Superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the child and the child is experiencing either (i) financial hardship, or (ii) an illness making attendance impossible or impracticable.

Early Withdrawal for Students Enrolled in an Exempt School (Home Schools). A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if such child has been enrolled in a school that elects not to meet the accreditation or approval requirements by filing with the State Department of Education a signed notarized release on a form prescribed by the Commissioner of Education.

4. Reporting and Responding to Truant Behavior. Any administrator, teacher, or member of the board of education who knows of any failure on the part of any child of mandatory school attendance age to attend school regularly without lawful reason, shall within three days report such violation to the superintendent or such person(s) who the superintendent designates to be the attendance officer (hereafter, "attendance officer"). The attendance officer shall immediately cause an investigation into any such report to be made. The attendance officer shall also investigate any case when of his or her personal knowledge, or by report or complaint from any resident of the district, the attendance officer believes that any child is unlawfully absent from school. The school shall render all services in its power to compel such child to attend some public, private, denominational, or parochial school, which the person having control of the child shall designate, in an attempt to address the problem of excessive absenteeism. Such services shall include, as appropriate, the services listed below under "Excessive Absenteeism" and "Reporting Excessive Absenteeism."
5. Excessive Absenteeism. Students who accumulate five (5) unexcused absences in a quarter shall be deemed to have "excessive absences." Such absences shall be determined on a per day basis for elementary students and on a per class basis for secondary students. When a student has excessive absences, the following procedures shall be implemented:
 - a. One or more meetings shall be held between a school attendance officer, school social worker, or the school principal or a member of the school administrative staff designated by the school administration, if the school does not have a school social worker, the child's parent or guardian and the child, if necessary, to report and to attempt to solve the excessive absenteeism problem. If the parent/guardian refuses to participate in such meeting, the principal shall place documentation of such refusal in the child's attendance records.
 - b. Educational counseling to determine whether curriculum changes, including but not limited to, enrolling the child in an alternative education program that meets the specific educational and behavioral needs of the child, would help solve the problem of excessive absenteeism.
 - c. Educational evaluation, which may include a psychological evaluation, to assist in determining the specific condition, if any, contributing to the

problem of excessive absenteeism, supplemented by specific efforts by the school to help remedy any condition diagnosed.

- d. Investigation of the problem of excessive absenteeism by the school social worker, or if such school does not have a school social worker, the school principal or a member of the school administrative staff designated by the school administration, to identify conditions which may be contributing to the truancy problem. If services for the child and his or her family are determined to be needed, the person performing the investigation shall meet with the parent/guardian and the child to discuss any referral to appropriate community agencies for economic services, family or individual counseling, or other services required to remedy the conditions that are contributing to the problem of excessive absenteeism.

6. Reporting Excessive Absenteeism to the County Attorney. ~~If the child is absent more than twenty days per year or the hourly equivalent, the attendance officer shall file a report with the County Attorney of the county in which the person violating the compulsory attendance laws (i.e., the child, the child's parent, or the person who has legal or active charge or control of the child) resides. When reporting excessive absenteeism, the attendance officer shall inform the county attorney whether the excessive absences are due to documented illnesses that make attendance impossible or impractical. This may be done by informing the County Attorney of either the number of absences due to such illnesses or that the attendance officer is of the opinion that prosecution is not warranted.~~

- a. 7.—Twenty Excused Absences. If a student accumulates more than twenty (20) absences per year and all of the absences are due to documented illness that makes attendance impossible or impracticable or are otherwise excused by school authorities, the attendance officer may report such information to the county attorney of the county in which the person having control of the student resides.

- b. Twenty Unexcused Absences. If a student accumulates more than twenty (20) absences per year, and any of the absences are not excused, the attendance officer shall file a report with the county attorney of the county in which the person having control of the student resides. The report shall be made on a form which includes the following two statements, one of which must be designated by the school representative signing the report: (a) The school representative requests additional time to work with the student prior to intervention by the county attorney; and (b) the school representative believes that the school has used all reasonable efforts to resolve the student's excessive absenteeism without success and recommends county attorney intervention. If further action is necessary to address the child's attendance, the initial meeting between the parent or guardian of the child, the school, and the county attorney or his or her designee shall be at a location determined by the school.

c. Other. A report to the county attorney may also be made when a student otherwise accrues excessive absences as herein defined.

7. Reporting to the Commissioner. The Superintendent or designee shall report on a monthly basis to the Commissioner of Education as directed by the Commissioner regarding the number of and reason for any long-term suspension, expulsion, or excessive absenteeism of a student; referral of a student to the office of the county attorney for excessive absenteeism; or contacting of law enforcement officials (other than law enforcement officials employed by or contracted with by the District as school resource officers) by the District relative to a student enrolled in the District.

Legal Reference: Neb. Rev. Stat. §§ 79-201 and 79-209; Neb. Rev. Stat. § 79-527

Date of Adoption: [Insert Date]

Springfield Platteview Community Schools

Policy Committee Agenda 7-9-12

- 1) Policy to consider at August 13, 2012 Board Meeting for 1st Reading:
 - a. Policy 5008- Attendance Policy and Excessive Absenteeism
- 2) Policy updates on all district policies and name change revisions.
- 3) Date for next meeting
 - a. Oct. 8, 2012
- 4) Adjourn

Board of Education Regular Meeting
June 11, 2012

The Policy Committee started at 6:00 p.m. Chris Dill and Brian Wichman were present. The committee reviewed drafts of policies to be presented in July. Nick Stolzer joined the meeting at 6:22 p.m., Brenda Sherman at 6:24, and Kyle Fisher at 6:27. The meeting ended at 6:30 p.m.

The Finance Committee started at 6:30 p.m. Dill, Fisher, Sherman, Stolzer, and Wichman were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:52 p.m.

A meeting of the Board of Education of South Sarpy School District #46 in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:00 p.m., Monday, June 11, 2012, at the District Board Office, Central Services Building. Present: Chris Dill, Kyle Fisher, Jennifer Kreifels, Brenda Sherman, Nick Stolzer, and Brian Wichman. Absent: None.

Notice of the meeting and committee meetings were given in advance thereof by posting in at least five public places as shown by the certificate of posting notice attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Education, and a copy of their acknowledgment of receipt of notice and the agenda was communicated in the advance notice and in the notice to the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Statute 84-1407 to 84-1414 require that the Open Meetings Act be posted in the meeting room. President Stolzer informed the board and the public that the Act is located on the west wall of the board room.

Action to approve the Consent Agenda as presented passed with a motion by Sherman and a second by Dill. Vote: Yeas - Dill, Fisher, Kreifels, Sherman, Stolzer. Nays - None. Abstain - Wichman

Gene Stoltenberg addressed the board regarding the district name change and Learning Community activities.

Through strategic planning, it was noted that it may be time to change the common name of the district to include a location for patrons and those outside the district. No school building names will be changed at this time. Action to resolve to change the current school district common name passed with a motion by Wichman and a second by Sherman. Vote: Yeas - Dill, Kreifels, Sherman, Stolzer, Wichman. Nays - None. Abstain - Fisher.

Action to change the common name of Sarpy County School District 0046 from South Sarpy School District #46 to Springfield Community Schools and direct and authorize Superintendent-Elect Brett Richards to review all uses of the school district's common name and to change them to the new name adopted by the Board failed with a motion by Sherman and a second by Dill. Vote: Yeas - Dill, Sherman. Nays - Fisher, Kreifels, Stolzer, Wichman.

Action to change the common name of Sarpy County School District 0046 from South Sarpy School District #46 to Springfield Platteview Community Schools and direct and authorize Superintendent-Elect Brett Richards to review all uses of the school district's common name and to change them to the new name adopted by the Board passed with a motion by Kreifels and a second by Stolzer. Vote: Yeas - Fisher, Kreifels, Stolzer, Wichman. Nays - Dill, Sherman.

The Policy Committee presented policies that have been reviewed for First Reading. Action to approve these policies will take place during the second reading at a future meeting.

The administration, after receiving input from staff and the Community Advisory Council, presented the 2013-2014 school calendar for approval. Action to approve the 2013-2014 school district calendar as presented passed with a motion by Fisher and a second by Sherman. Vote: Yeas - Dill, Fisher, Kreifels, Sherman, Stolzer. Nays - Wichman.

The district contracts its driver education program with Educational Service Unit #3. Formal board approval of a contractual agreement is required by statute and auditing guidelines. Action to approve the contract with ESU #3 to provide driver education classes as presented passed with a motion by Stolzer and a second by Kreifels. Vote: Yeas - Dill, Fisher, Kreifels, Sherman, Stolzer, Wichman. Nays - None.

To comply with the equity requirement set by the federal government, it will be necessary for the district to raise lunch prices 5 cents each for 2012-2013. Action to set the 2012-2013 paid lunch prices as follows: \$2.35 for elementary; \$2.60 for secondary; and \$3.05 for adult passed with a motion by Stolzer and a second by Wichman. Vote: Yeas - Dill, Fisher, Kreifels, Sherman, Stolzer, Wichman. Nays - None.

Brian Wichman gave a policy committee report. Dr. Chevalier reported on Learning Community activity, and the upcoming Foundation Golf Tournament. Chevalier also reported on student and staff accomplishments. Brett Richards reported on Network Nebraska Membership. Dr. Chevalier discussed issues with Voluntary Separation and FICA. Other topics of discussion included a letter from a patron regarding paving 132nd Street, the delivery of an award to Patrick Lutz, a use permit from city of Bellevue, achievement points, and the city requiring sidewalks by Springfield Elementary.

There were no items from patrons on items not on the agenda.

Board members reviewed their upcoming schedule of meetings, trainings, and conventions. Significant school calendar items were also discussed.

Action to go into executive session at 9:25 p.m. for the purpose of protecting the public interest regarding strategy sessions with respect to teacher contract negotiations passed with a motion by Fisher and a second by Sherman. Vote: Yeas - Dill, Fisher, Kreifels, Sherman, Stolzer, Wichman. Nays - None.

Action to return from executive session at 9:45 p.m. passed with a motion by Fisher and a second by Stolzer. Vote: Yeas - Dill, Fisher, Kreifels, Sherman, Stolzer, Wichman. Nays - None.

Action to adjourn the meeting at 9:46 p.m. passed with a motion by Sherman and a second by Dill. Vote: Yeas - Dill, Fisher, Kreifels, Sherman, Stolzer, Wichman. Nays - None.

Thoma Bumgardner, Recording Secretary

Accepted: _____

Kyle Fisher, Secretary
Board of Education

Board of Education Work Session

June 25, 2012

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:00 p.m., Monday, June 25, 2012, at the District Board Office, Central Services Building. Present: Chris Dill, Kyle Fisher, Jennifer Kreifels, Brenda Sherman, and Nick Stolzer. Absent: Brian Wichman.

Notice of the meeting and committee meetings were given in advance thereof by posting in at least five public places as shown by the certificate of posting notice attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Education, and a copy of their acknowledgment of receipt of notice and the agenda was communicated in the advance notice and in the notice to the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Statute 84-1407 to 84-1414 require that the Open Meetings Act be posted in the meeting room. President Stolzer informed the board and the public that the Act is located on the west wall of the board room.

There was no public comment.

Proposed policies for district technology use and 1 to 1 user agreements were discussed. The teacher and administrative appraisal instrument, the 2012-13 budget, and the voluntary separation program were discussed. There were no other topics of discussion.

The administration made recommendations for the 2012-13 classified staff salary package. Action to approve a 1.22% increase or \$26,249.35 to the classified staff salary and benefit package for the 2012-13 school year passed with a motion by Kreifels and a second by Fisher. Vote: Yeas - Dill, Fisher, Kreifels, Sherman, Stolzer. Nays - None.

An agreement with Lukas Partners for the creation of a new district logo and slogan in an effort to brand our district was presented to the board. The agreement would include graphic design and creative services. Action to approve the agreement with Lukas Partners for \$3,500 to create a district logo and slogan passed with a motion by Sherman and a second by Dill. Vote: Yeas - Dill, Fisher, Kreifels, Sherman, Stolzer. Nays - None.

The upcoming schedule of meetings, trainings, conventions, and significant school calendar items were reviewed.

Action to go into executive session at 8:57 p.m. for the purpose of teacher negotiations, legal negotiations with another district, and legal negotiations with individuals; for the protection of the public interest; and for the prevention of needless injury to the reputation of individuals passed with a motion by Sherman and a second by Fisher. Vote: Yeas - Dill, Fisher, Kreifels, Sherman, Stolzer. Nays - None.

Action to leave executive session at 9:40 p.m. passed with a motion by Stolzer and a second by Fisher. Vote: Yeas - Dill, Fisher, Kreifels, Sherman, Stolzer. Nays - None.

Action to adjourn the meeting at 9:41 p.m. passed with a motion by Stolzer and a second by Kreifels. Vote: Yeas - Dill, Fisher, Kreifels, Sherman, Stolzer. Nays - None.

Thoma Bumgardner, Recording Secretary

Accepted: _____

Kyle Fisher, Secretary
Board of Education

June 2012 Admin. Revolving

6/1/2012 through 6/29/2012

7/8/2012

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 5/31/2012							3,218.01
6/1/2012	Administrative	5131	POSTMASTE...	1-01-2510-341 POSTAGE		R	-13.50
6/8/2012	Administrative	5132	TOTALFUND...	1-01-2510-341 POSTAGE		R	-500.00
6/15/2012	Administrative	5133	CACTUS PRA...	1-01-2210-690 RETREAT		R	-435.00
6/15/2012	Administrative	5134	HOME DEPOT	1-22-1100-410 SUPPLIES		R	-283.07
6/18/2012	Administrative	5135	WALMART C...	1-22-1100-410 SUPPLIES			-809.78
6/18/2012	Administrative	5136	SHORTCOUR...	1-01-2210-410 SUPPLIES		R	-24.85
6/19/2012	Administrative	TXFR	TRANSFER F...			R	1,319.63
6/1/2012 - 6/29/2012							-746.57
BALANCE 6/29/2012							2,471.44
TOTAL INFLOWS							1,319.63
TOTAL OUTFLOWS							-2,066.20
NET TOTAL							-746.57

Nebraska Public Agency Investment Trust

**PO Box 82529
Lincoln, NE 68501
(800) 640-8817
(402) 323-1615**

Account Activity for June 01, 2012 to June 30, 2012

Participant Name:

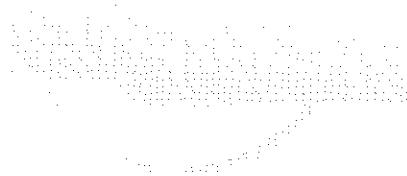
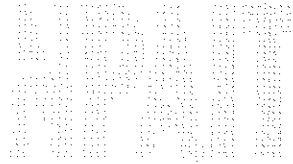
SOUTH SARPY SCHOOL DISTRICT #46
14801 S 108TH ST
SPRINGFIELD NE 68059-4925

Account Number: 126649-001

Beginning Balance: \$68,503.65

Date	Description	Authorization	Amount	Balance
6/30/2012	Auto-Post June Interest, Purchase		\$1.80	\$68,505.45

Ending Balance: \$68,505.45



© 2012 Nebraska Public Agency Investment Trust

**Nebraska Public Agency Investment Trust
Daily Balance and Interest Report for: June 2012**

Name: SOUTH SARPY SCHOOL DISTRICT #46

Account Number: 126649-001

Date	Daily Yield (Annualized)	Balance	Daily Accrual
6/01/2012	0.00030	\$68,503.65	\$0.06
6/02/2012	0.00030	\$68,503.65	\$0.06
6/03/2012	0.00030	\$68,503.65	\$0.06
6/04/2012	0.00030	\$68,503.65	\$0.06
6/05/2012	0.00030	\$68,503.65	\$0.06
6/06/2012	0.00030	\$68,503.65	\$0.06
6/07/2012	0.00030	\$68,503.65	\$0.06
6/08/2012	0.00030	\$68,503.65	\$0.06
6/09/2012	0.00031	\$68,503.65	\$0.06
6/10/2012	0.00031	\$68,503.65	\$0.06
6/11/2012	0.00030	\$68,503.65	\$0.06
6/12/2012	0.00030	\$68,503.65	\$0.06
6/13/2012	0.00030	\$68,503.65	\$0.06
6/14/2012	0.00030	\$68,503.65	\$0.06
6/15/2012	0.00030	\$68,503.65	\$0.06
6/16/2012	0.00031	\$68,503.65	\$0.06
6/17/2012	0.00031	\$68,503.65	\$0.06
6/18/2012	0.00030	\$68,503.65	\$0.06
6/19/2012	0.00030	\$68,503.65	\$0.06
6/20/2012	0.00030	\$68,503.65	\$0.06
6/21/2012	0.00030	\$68,503.65	\$0.06
6/22/2012	0.00030	\$68,503.65	\$0.06
6/23/2012	0.00031	\$68,503.65	\$0.06
6/24/2012	0.00031	\$68,503.65	\$0.06
6/25/2012	0.00030	\$68,503.65	\$0.06
6/26/2012	0.00030	\$68,503.65	\$0.06
6/27/2012	0.00030	\$68,503.65	\$0.06
6/28/2012	0.00030	\$68,503.65	\$0.06
6/29/2012	0.00030	\$68,503.65	\$0.06
6/30/2012	0.00030	\$68,503.65	\$0.06
Average Weighted Rate			Total Interest
0.03206 %			\$1.80
Average Balance			
\$68,503.65			

SPRINGFIELD STATE BANK
 600 MAIN ST
 SPRINGFIELD, NE 68059
 Tel: (402)253-2222

SPRINGFIELD PLATTEVIEW COMM
 STUDENT FEE ACCOUNT
 14801 S 108TH ST
 SPRINGFIELD NE 68059

Statement Date: 06/29/2012 Enclosures: (0)

Account No.: 4151129 Page: 1

REGULAR CHECKING ACCOUNT SUMMARY

Type: REG Status: Active

Category	Number	Amount
Balance Forward From 05/31/12		7.58
Debits		0.00
Ending Balance On 06/29/12		7.58

Average Balance (Collected) 7.58+

AVERAGE AND MINIMUM BALANCES

Average Ledger Balance :	7.58	Minimum Ledger Balance :	7.58
Average Collected Balance :	7.58	Minimum Collected Balance :	7.58
Average Available Balance :	7.58	Minimum Available Balance :	7.58

OVERDRAFT FEE SUMMARY

	This Statement	Year To Date
Total Returned Item Fees	0.00	0.00
Total Overdraft Fees	0.00	0.00

This Statement Cycle Reflects 29 Days

NEW FRIDAY LOBBY SERVICE HOURS EFFECTIVE MAY 4, 2012:
 LOBBY MON-THURS 9AM-4PM FRI 9AM-5PM
 DRIVE-IN MON-THURS 7:30AM-6PM FRI 7:30AM-7PM SAT 9AM-12PM

Bank Statement Reconciliation

Description

Adjustment Date

Adjustment Amount

Platteview High School

06/01/2012 through 06/29/2012

Checking

Bank Statement Reconciliation Summary

1. Statement Balance	\$ 133,564.69
2. - Outstanding checks	\$ 9,391.35
3. + Outstanding Deposits	\$ 0.00
4. + Outstanding Adjustments	\$ 0.00
5. Total	<hr/> \$ 124,173.34
6. + Investments	\$ 0.00
7. Book Balance	<hr/> \$ 124,173.34

Current Cash Balance

Sorted by Site, Group, Activity.
From 06/01/2012 to 06/30/2012.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
SouthSa Platteview High School						
A	Athletics					
100	Athletics	52,705.15	325.00	1,730.00	0.00	51,300.15
105	Boys Basketball Contest	-6,585.00	0.00	0.00	0.00	-6,585.00
106	Boys Basketball Equip/Supplies	-3,520.00	0.00	0.00	0.00	-3,520.00
110	Boys Golf Contest	-1,126.35	0.00	0.00	0.00	-1,126.35
111	Boys Golf Equip/Supplies	-401.25	0.00	185.45	0.00	-586.70
115	Boys Soccer Contest	-1,020.00	0.00	80.00	0.00	-1,100.00
116	Boys Soccer Equip/Supplies	-57.88	0.00	0.00	0.00	-57.88
120	Cross Country Contest	-475.96	0.00	0.00	0.00	-475.96
121	Cross Country Equip/Supplies	0.00	0.00	0.00	0.00	0.00
125	Football Contest	-44.00	0.00	150.00	0.00	-194.00
126	Football Equip/Supplies	-472.00	0.00	3,875.98	0.00	-4,347.98
130	Girls Basketball Contest	-6,556.00	0.00	0.00	0.00	-6,556.00
131	Girls Basketball Equip/Supplies	-2,966.13	0.00	0.00	0.00	-2,966.13
135	Girls Golf Contest	-565.00	0.00	0.00	0.00	-565.00
136	Girls Golf Equip/Supplies	-175.00	0.00	0.00	0.00	-175.00
140	Girls Soccer Contest	-2,155.73	0.00	81.00	0.00	-2,236.73
141	Girls Soccer Equip/Supplies	-47.88	0.00	0.00	0.00	-47.88
145	Track Contest	-2,989.26	0.00	0.00	0.00	-2,989.26
146	Track Equip/Supplies	-758.79	120.00	0.00	0.00	-638.79
150	Volleyball Contest	-193.81	0.00	0.00	0.00	-193.81
151	Volleyball Equip/Supplies	0.00	0.00	0.00	0.00	0.00
155	Wrestling Contest	-3,539.90	0.00	0.00	0.00	-3,539.90
156	Wrestling Equip/Supplies	-802.13	0.00	0.00	0.00	-802.13
	A Totals:	18,253.08	445.00	6,102.43	0.00	12,595.65
B	Clubs & Organizations					
200	Boys Basketball Club	1,276.00	420.00	534.48	0.00	1,161.52
205	Boys Golf Club	53.24	0.00	0.00	0.00	53.24
210	Boys Soccer Club	1,727.87	0.00	0.00	0.00	1,727.87
220	Cheer	21,158.70	558.04	5,300.00	0.00	16,416.74
230	Concessions	18,884.52	100.00	0.00	0.00	18,984.52
240	Dance Team	4,104.61	929.00	1,159.13	0.00	3,874.46
250	FBLA	3,186.03	0.00	0.00	0.00	3,186.03
260	Football Club	5,241.42	905.00	1,980.00	0.00	4,166.42
265	German	0.00	0.00	0.00	0.00	0.00
270	Girls Basketball Club	1,587.85	0.00	750.61	0.00	837.24
280	Girls Golf Club	0.00	360.00	270.00	0.00	90.00
290	Girls Letter Club	3,278.20	0.00	0.00	0.00	3,278.20
300	Girls Soccer Club	1,123.00	1,080.00	0.00	0.00	2,203.00
310	Lit Mag	116.57	0.00	0.00	0.00	116.57
320	Mock Trial	0.00	0.00	0.00	0.00	0.00
330	National Honor Society	209.92	0.00	0.00	0.00	209.92
340	P Club	1,946.47	0.00	0.00	0.00	1,946.47
350	Skills USA	101.50	18.00	0.00	0.00	119.50

Current Cash Balance

Sorted by Site, Group, Activity.
From 06/01/2012 to 06/30/2012.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
360	Spanish Club	252.60	0.00	0.00	0.00	252.60
365	Speech Club	0.00	0.00	0.00	0.00	0.00
370	Spirit Club	592.00	0.00	0.00	0.00	592.00
380	Student Council	1,013.44	0.00	0.00	0.00	1,013.44
390	Thespian	0.00	0.00	0.00	0.00	0.00
400	Track Club	2,401.26	0.00	418.42	0.00	1,982.84
410	Volleyball Club	2,424.73	0.00	425.00	0.00	1,999.73
420	Wrestling Club	1,175.77	70.00	453.00	0.00	792.77
B Totals:		71,855.70	4,440.04	11,290.64	0.00	65,005.10
C Classes						
500	Art	2,641.71	0.00	0.00	0.00	2,641.71
505	Band	8,008.82	500.00	3,078.40	0.00	5,430.42
510	Choir	2,698.19	282.10	146.00	0.00	2,834.29
513	Class of 2010	0.00	0.00	0.00	0.00	0.00
514	Class of 2011	0.00	0.00	0.00	0.00	0.00
515	Class of 2012	2,335.21	0.00	0.00	0.00	2,335.21
520	Class of 2013	52.96	1,000.00	0.00	0.00	1,052.96
530	Class of 2014	1,616.55	0.00	0.00	0.00	1,616.55
540	Class of 2015	500.15	0.00	0.00	0.00	500.15
550	Construction Tech	52.82	0.00	0.00	0.00	52.82
560	Drama	1,338.89	0.00	0.00	0.00	1,338.89
570	Family Consumer Science	1,054.04	0.00	0.00	0.00	1,054.04
580	Government	200.02	0.00	0.00	0.00	200.02
590	Industry Tech	909.68	0.00	0.00	0.00	909.68
600	Yearbook	4,743.27	0.00	0.00	0.00	4,743.27
C Totals:		26,152.31	1,782.10	3,224.40	0.00	24,710.01
M Miscellaneous						
700	AV - Graduation	0.00	0.00	0.00	0.00	0.00
705	Alumni	1,594.43	0.00	0.00	0.00	1,594.43
710	Capital Improvement	15,000.00	0.00	0.00	0.00	15,000.00
720	Faculty Courtesy Fund	409.98	0.00	0.00	0.00	409.98
730	Fine Arts	1,523.95	0.00	0.00	0.00	1,523.95
735	General Fund	0.00	0.00	0.00	0.00	0.00
740	Guidance	379.80	0.00	0.00	0.00	379.80
750	Library	702.50	4.70	0.00	0.00	707.20
760	Principal	1,584.50	127.90	420.00	0.00	1,292.40
770	Textbook Fines	643.53	311.29	0.00	0.00	954.82
M Totals:		21,838.69	443.89	420.00	0.00	21,862.58
SouthSar Totals:		138,099.78	7,111.03	21,037.47	0.00	124,173.34
Report Totals:		138,099.78	7,111.03	21,037.47	0.00	124,173.34

SPRINGFIELD STATE BANK
 600 MAIN ST
 SPRINGFIELD, NE 68059
 Tel: (402)253-2222

SPRINGFIELD PLATTEVIEW COMM
 PLATTEVIEW ACTIVITY FUND
 14801 S 108TH STREET
 SPRINGFIELD NE 68059

Statement Date: **06/29/2012** Enclosures: (42) Account No.: **104812** Page: 1

NOW CHECKING ACCOUNT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 05/31/12		144,000.81
Deposits	3	7,097.38+
Debits	39	17,547.15
Interest Added This Statement		13.65+
Ending Balance On 06/29/12		133,564.69
Annual Percentage Yield Earned	0.13%	
Interest Paid This Year	76.11	
Interest Paid Last Year	121.23	
Average Balance (Collected)	137,401.51+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
06/01/12	40576	22.00	40499	80.00	143,898.81
06/01/12	40325	750.00			143,148.81
06/04/12	40583	20.00	40566	410.20	142,718.61
06/04/12	40579	880.00			141,838.61
06/05/12	40563	136.43			141,702.18
06/06/12	40556	14.00	40584	185.00	141,503.18
06/06/12	40588	270.00	40578	285.00	140,948.18
06/06/12	40533	305.00	40574	500.00	140,143.18
06/07/12	40560	80.00	40561	500.00	139,563.18
06/08/12	40577	48.50	40587	161.00	139,353.68
06/08/12	40548	394.00	40539	407.30	138,552.38
06/11/12	40530	255.03			138,297.35
06/13/12	40542	50.00	40581	80.00	138,167.35
06/14/12	DEPOSIT	3,116.88+			141,284.23
06/15/12	40570	100.00	40465	100.00	141,084.23
06/18/12	40575	7.00	40589	419.93	140,657.30
06/19/12	40594	40.00	40569	50.00	140,567.30
06/19/12	40558	75.00	40595	380.23	140,112.07
06/19/12	40593	534.48	40590	739.20	138,838.39
06/19/12	40596	1,307.70			137,530.69
06/21/12	40599	5,300.00			132,230.69
06/25/12	40598	90.00			132,140.69
06/26/12	40592	2,115.15			130,025.54
06/27/12		100.00			129,925.54
06/28/12	DEPOSIT	3,155.50+	40586	275.00	132,806.04
06/29/12	DEPOSIT	825.00+	40600	80.00	133,551.04
06/29/12	INTEREST PAID			13.65+	133,564.69

Continued

01/181/1

Payee	Account Code	Reason	Amount
AMAZON	1-01-1100-410	SUPPLIES	\$ 645.43
Educational Service #3	1-01-1100-410	DOMAIN PURCHASE	\$ 179.90
MaverickLabel.com	1-01-1100-410	SUPPLIES	\$ 551.59
Upgrade Place (The)	1-01-1100-410	S/H	\$ 14.00
Upgrade Place (The)	1-01-1100-410	Transcend 500 GB External Hard Drive, USB 2.0	\$ 1,628.40
Pearson Education Inc.	1-01-1100-420	TEXTBOOKS-METEROROLOGY	\$ 1,907.36
American Express	1-01-1210-630	CREDIT CARD PAYMENT	\$ 30.00
Teaching Strategies	1-01-1240-318	Teaching Strategies GOLD online Subscription	\$ 627.00
Belsky, Anita	1-01-1240-410	REIMBR. SUPPLIES/MILEAGE	\$ 235.30
HyVee Food & Drug Store	1-01-1240-410	SUPPLIES	\$ 180.00
Belsky, Anita	1-01-1240-670	REIMBR. SUPPLIES/MILEAGE	\$ 1,073.37
AED ZONE	1-01-2130-410	AED SUPPLIES	\$ 677.50
Holiday Inn-Kearney	1-01-2130-670	ROOM-TIFFANIE WRIGHT	\$ 149.90
AMAZON	1-01-2210-410	SUPPLIES	\$ 490.32
Belsky, Anita	1-01-2210-410	REIMBR. SUPPLIES/MILEAGE	\$ 70.84
Bureau Of Education & Research	1-01-2210-450	Shipping	\$ 29.75
Bureau Of Education & Research	1-01-2210-450	Using Guided Math to Strengthen Students' Math Learning, Grade K-6	\$ 595.00
Father Flanagan's Boys Home (Trail)	1-01-2210-630	Well Managed Classroom, June 4 & 5 Registration: Amy Thayer	\$ 375.00
Father Flanagan's Boys Home (Trail)	1-01-2210-630	Well Managed Classroom, June 4 & 5 Registration: Kelly Falch	\$ 375.00
Father Flanagan's Boys Home (Trail)	1-01-2210-630	Well Managed Classroom-June 4 & 5: Registration: Nicki Pedeliski	\$ 375.00
NACIA	1-01-2210-630	12/13 MEMBERSHIP-H. KIRWAN	\$ 15.00
Holli Kirwan	1-01-2210-670	REIMBR. MILEAGE	\$ 279.17
HyVee Food & Drug Store	1-01-2210-690	SUPPLIES	\$ 56.12
Lucas R Bingham	1-01-2210-690	GOOGLE DOCS WORKSHOP	\$ 250.00
Matthew Moore	1-01-2210-690	MOODLE WORKSHOP	\$ 250.00
Soaring Wings Vineyard, LLC	1-01-2210-690	FACILITY RENTAL	\$ 420.00
American Express	1-01-2310-670	CREDIT CARD PAYMENT	\$ 295.96
Eddie's Catering	1-01-2310-690	2012 Rec. Dinner	\$ 2,393.13
Patrick T. Geary	1-01-2310-690	Planning & Facilitation Service	\$ 2,275.00
Harding & Shultz, P.C.,L.L.O.	1-01-2320-317	LEGAL SERVICE	\$ 3,992.01
Midwest Office Automations	1-01-2320-318	COPIER LEASE	\$ 2,584.00
Omaha World Herald	1-01-2320-350	LEGALS	\$ 203.36
American Express	1-01-2320-670	CREDIT CARD PAYMENT	\$ 113.81
HyVee Food & Drug Store	1-01-2320-690	SUPPLIES	\$ 28.91
University of NE at Omaha-MOEC	1-01-2330-630	2012/2013 MEMBERSHIP DUES	\$ 4,000.00
NE U.C. Fund	1-01-2510-285	BENEFIT CHARGE	\$ 348.00
Postmaster	1-01-2510-318	POSTAGE PERMIT	\$ 190.00
Harris	1-01-2510-319	AAWEB @ PHS	\$ 182.80
Belsky, Anita	1-01-2510-341	REIMBR. SUPPLIES/MILEAGE	\$ 21.29
Blair Telephone Co	1-01-2510-342	HOMEWORK HOTLINE	\$ 19.19
CenturyLink	1-01-2510-342	PHONE @ SP	\$ 170.52
MCI	1-01-2510-342	LONG DISTANCE	\$ 88.76
Verizon Wireless	1-01-2510-342	CELL PHONE	\$ 159.07
Windstream	1-01-2510-342	PHONES SERVICE	\$ 1,101.90
American Express	1-01-2510-410	CREDIT CARD PAYMENT	\$ 45.00
Claritus	1-01-2510-410	SUPPLIES	\$ 41.35
Culligan Us Filter	1-01-2510-410	SUPPLIES	\$ 16.00
Des Moines Stamp	1-01-2510-410	SUPPLIES	\$ 92.80
Quill Corp	1-01-2510-410	SUPPLIES	\$ 68.72
Harris	1-01-2510-630	Apta Webinars	\$ 75.00
Capital One FSB	1-01-2520-336	FUEL FOR VANS	\$ 354.36
Buskirk, Richard	1-01-2520-337	TIRES	\$ 278.00
Gene's Auto & Truck Service, Inc.	1-01-2520-337	REPAIR 02 FORD	\$ 1,842.41
Great Plains Pest Services In	1-01-2620-318	PEST CONTROL	\$ 150.00
Johnson, Charles E	1-01-2620-318	WATER TESTING	\$ 1,800.00
NE Public Health Enviromental Lab	1-01-2620-318	WATER TESTING	\$ 10.00
Protex Central Inc	1-01-2620-318	FIRE ALARM INSP	\$ 699.00
Rosser Lawn Care, Inc.	1-01-2620-318	MOWING @ PHS	\$ 232.50
Rosser Lawn Care, Inc.	1-01-2620-318	MOWING @ SP	\$ 63.00
Rosser Lawn Care, Inc.	1-01-2620-318	MOWING @ WM	\$ 84.00
Electrical Engineering & Equipment	1-01-2620-319	SUPPLIES	\$ 536.06
Grainger	1-01-2620-319	SUPPLIES	\$ 39.80
Hayes Mechanical, LLC	1-01-2620-319	A/C AIR @ SP	\$ 1,540.00
Hayes Mechanical, LLC	1-01-2620-319	Repair @ PHS	\$ 769.95

Hayes Mechanical, LLC	1-01-2620-319	Repair @ SP	\$ 290.00
Home Depot/GECF	1-01-2620-319	SUPPLIES	\$ 202.50
JFS, Inc.	1-01-2620-319	LIFT STATION	\$ 614.50
Johnstone Supply Of Omaha	1-01-2620-319	SUPPLIES	\$ 231.40
Kehm Contractors, Inc.	1-01-2620-319	WATERPROOFING @ PHS NORTH MASONRY WALL	\$ 478.00
Mark's Plumbing Parts	1-01-2620-319	SUPPLIES	\$ 515.50
Nebraska Air Filter Inc	1-01-2620-319	SUPPLIES	\$ 394.56
Papillion Hardware	1-01-2620-319	SUPPLIES	\$ 238.53
Protex Central Inc	1-01-2620-319	SUPPLIES	\$ 573.00
Rainbow Glass And Supply	1-01-2620-319	PHS-NORTH ENTRANCE	\$ 197.00
Roseland Buildings Services, Inc.	1-01-2620-319	WINDOW CLEANING @ PHS	\$ 350.00
Williams Restoration Co., Inc.	1-01-2620-319	SEALANTS @ SP	\$ 4,830.00
Layher, Patti	1-01-4700-670	REIMBR. NCE CONFERENCE	\$ 247.77
Wingate Inn-Kearney	1-01-4700-670	ROOM-P. LAYHER NCE CONFERENCE	\$ 169.90
Learning A-Z	1-01-6000-410	READING A-Z	\$ 79.95
Omaha Public Power District	1-02-2610-322	LEVEL PAYMENT	\$ 352.00
First Student	1-02-2750-318	ACTIVITY TRIPS	\$ 3,086.60
First Student	1-02-2750-318	FACILITY RENT	\$ (700.00)
First Student	1-02-2750-318	FUEL ESCALATOR	\$ 5,450.66
First Student	1-02-2750-318	REGULAR ROUTES	\$ 36,427.68
First Student	1-02-2750-318	ROUTE EXTENSIONS	\$ 781.82
Happy, Yellow and Checker Cab Cor	1-02-2750-318	TRANSPORTATION	\$ 54.30
First Student	1-02-2760-318	ADJ SPED ROUTES	\$ 422.34
First Student	1-02-2760-318	FACILITY RENT	\$ (700.00)
First Student	1-02-2760-318	FUEL ESCALATOR	\$ 1,190.54
First Student	1-02-2760-318	SPED ROUTES	\$ 19,005.30
First Student	1-02-2760-318	SUMMER ROUTE 1	\$ 4,434.57
First Student	1-02-2760-318	SUMMER ROUTE 2	\$ 2,956.38
First Student	1-02-2760-318	SUMMER ROUTE 3	\$ 2,534.04
First Student	1-02-2790-318	LC HOURS	\$ 3,481.92
Omaha Public Power District	1-03-2610-322	LEVEL PAYMENT	\$ 335.10
Educational Service Unit #3 (SPED)	1-10-1200-318	SPED SERVICE	\$ 1,952.22
American Express	1-10-1200-670	CREDIT CARD PAYMENT	\$ 199.00
Bellevue Public Schools	1-10-1230-362	SPED SERVICE	\$ 3,773.00
Educational Service Unit #3 (SPED)	1-10-1230-362	SPED SERVICE	\$ 5,502.22
HyVee Food & Drug Store	1-10-1290-410	SUPPLIES	\$ 197.43
Culligan Us Filter	1-11-1100-318	SUPPLIES	\$ 14.00
HyVee Food & Drug Store	1-11-1100-410	SUPPLIES	\$ 74.72
Apple, Inc.	1-11-1100-560	Apple 45W MagSafe 2 Power Adapter (for MacBook Air)	\$ 237.00
Follett Library Resources	1-11-2220-430	Library Books	\$ 566.81
Omaha Public Power District	1-11-2610-322	LEVEL PAYMENT	\$ 3,216.35
City Of Springfield	1-11-2610-323	WATER & SEWER @ SP	\$ 177.80
Egan Supply Company	1-11-2610-410	SUPPLIES	\$ 66.00
Hillyard/Sioux Falls	1-11-2610-410	SUPPLIES	\$ 52.74
Omaha Public Power District	1-12-2610-322	LEVEL PAYMENT	\$ 3,849.26
S I D #23	1-12-2610-323	WATER @ SEWER @ WM	\$ 50.56
Egan Supply Company	1-12-2610-410	SUPPLIES	\$ 65.99
Hillyard/Sioux Falls	1-12-2610-410	SUPPLIES	\$ 52.74
Educational Service Unit #3 (SPED)	1-20-1230-362	SPED SERVICE	\$ 7,970.00
Career Solutions, Inc.	1-20-1230-363	SPED SERVICE	\$ 8,592.50
American Express	1-21-1100-410	CREDIT CARD PAYMENT	\$ 170.64
Egan Supply Company	1-21-2610-410	SUPPLIES	\$ 66.00
Hillyard/Sioux Falls	1-21-2610-410	SUPPLIES	\$ 52.74
Adams Professional Service, Inc.	1-22-1100-318	PIANO TUEN	\$ 160.00
Matheson Tri-Gas, Inc.	1-22-1100-410	SUPPLIES	\$ 119.44
Rockbrook Camera	1-22-1100-410	SUPPLIES	\$ 47.97
Pepper Of Minneapolis	1-22-1100-420	SUPPLIES	\$ 60.00
Pygraphics	1-22-1100-460	SUPPLIES	\$ 399.00
Advanced Placement Institute	1-22-1100-630	UNO 2012 AP* Summer Institute Registration: Richard Arch	\$ 700.00
Jenson, Scott	1-22-1100-670	REIMBR. MILEAGE	\$ 177.60
Lodes, Julie	1-22-1100-670	REIMBR. SUPPLIES	\$ 17.68
HyVee Food & Drug Store	1-22-1220-410	SUPPLIES	\$ 44.46
Target	1-22-1220-410	SPED SUPPLIES	\$ 31.17
NE Future Problem Solving Program	1-22-1310-630	1 TEAM REGISTRATION	\$ 130.00
Craney, Dan	1-22-2410-318	REIMBR. SKILLS CONFERENCE	\$ 249.55

Educational Service #3	1-22-2410-318	A/V REPAIR	\$ 173.95
Midlands Printing & Business Form	1-22-2410-410	SUPPLIES	\$ 146.98
Quill Corp	1-22-2410-410	CREDIT MEMO	\$ (148.08)
Quill Corp	1-22-2410-410	SUPPLIES	\$ 449.71
Omaha Public Power District	1-22-2610-322	LEVEL PAYMENT	\$ 13,922.29
Egan Supply Company	1-22-2610-410	SUPPLIES	\$ 132.00
Hillyard/Sioux Falls	1-22-2610-410	SUPPLIES	\$ 105.48
			\$ 180,731.39

Payee	Account Code	Reason	Amount
Kern, Kathy	2-23-6000-690	REIMBR. MILEAGE	\$ 199.80
Mr. and/or Mrs. Robert Broekemeier	2-23-6000-690	LUNCH ACCOUNT REFUND	\$ 85.25
			\$ 285.05

Payee	Account Code	Reason	Amount
Craney, Dan Painting	3-06-2515-000	FASCIA @ PHS	\$ 1,000.00
Craney, Dan Painting	3-06-2515-000	NORTH WALL WOOD PANELS @ PHS	\$ 175.00
Craney, Dan Painting	3-06-2515-000	PHS @ COURT YARD	\$ 2,300.00
Crouch Recreational Design, Inc.	3-06-2515-000	MULCH	\$ 2,975.00
Electronic Sound Inc	3-06-2515-000	SOUND SYSTEM @ WM	\$ 7,320.00
Moore Brothers Construction, Inc.	3-06-2515-000	CONCRETE WORK @ PC, PHS, WM	\$ 9,249.25
Rainbow Glass And Supply	3-06-2515-000	FRONT ENTRANCE @ PHS	\$ 7,647.00
Rainbow Glass And Supply	3-06-2515-000	PC-PRE-SCHOOL ROOM	\$ 585.30
Rainbow Glass And Supply	3-06-2515-000	PHS-WEST WALL	\$ 18,791.00
Randy Evans	3-06-2515-000	SHOP DOOR @ PHS	\$ 815.60
Regan, Dan J	3-06-2515-000	LIGHT @ PHS LOCKER ROOM	\$ 3,502.00
Sherwin-Williams Co. (The)	3-06-2515-000	SUPPLIES	\$ 1,083.83
Simpson Supply	3-06-2515-000	SUPPLIES	\$ 2,443.52
Williams Restoration Co., Inc.	3-06-2515-000	SEALANT @ PHS GRANDSTAND & TRACK	\$ 1,245.00
ZIMCO	3-06-2515-000	SUPPLIES	\$ 451.00
			\$ 59,583.50

Payee	Account Code	Reason	Amount
Glock, Ralph	5-06-0005-690	VSP FICA Payment refund	\$ 4,816.88
Glock, Vickie	5-06-0005-690	VSP FICA Payment Refund	\$ 299.12
Theresa L. Golter	5-06-0005-690	VSP FICA Payment Refund	\$ 1,114.50
			\$ 6,230.50

Payee	Account Code	Reason	Amount
Union Bank & Trust Company	6-00-0006-000	ADMIN. FEE 11/12	\$ 524.00
			\$ 524.00
			\$ 247,354.44