

April 14, 2014 6:00 PM

## **Agenda**

- I. Site 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. Recommendation for Bill Payment
  - V.E. Open and Option Enrollment Applications
- VI. Items From Patrons on Agenda Items
- VII. EduQuest Guest Presentation
- VIII. Old Business
  - VIII.A. Administrative Compensation 2014-15
  - VIII.B. Classified Compensation 2014-15
  - VIII.C. Social Studies Materials Purchase
- IX. New Business
  - IX.A. Teacher Resignations- Brandt, Soe
- X. Reports
  - X.A. Site Committee/ Bond Election Report
  - X.B. Legislative Update
  - X.C. Student and Staff Successes
  - X.D. Foundation Dinner and Auction
- XI. Items from Patrons on Items Not on Agenda
- XII. Future Planning
- XIII. Adjourn

## **Board of Education Work Session**

March 24, 2014

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, March 24, 2014, at the District Board Office, Central Services Building. Present: Kyle Fisher, Bob Icenogle, Jennifer Kreifels, Brenda Sherman, and Brian Wichman. Absent: Lori Bartels.

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 Sherman informed the board and the public that the Act is located on the west wall of the board room.

There was no public comment.

Topics of discussion were the social studies materials adoption, classified and administrative pay increases for 2014-15, grading policy development, an American Express Purchase Card program, baseball field projects and cost, and the date for the Board Retreat.

The District is required to notify parents if their enrollment applications have been approved before April 5. All applications received to date were presented for acceptance or denial. Action to approve the open and option enrollment applications for the 2014-15 school year as presented passed with a motion by Fisher and a second by Icenogle. Vote: Yeas - Fisher, Icenogle, Kreifels, Sherman and Wichman. Nays - None.

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

Action to adjourn at 7:58 p.m. passed with a motion by Kreifels and a second by Wichman. Vote: Yeas - Fisher, Icenogle, Kreifels, Sherman and Wichman. Nays - None.

Thoma Bumgardner, Recording Secretary

Accepted: Jenny Kreifels, Secretary Board of Education

Board of Education Regular Meeting  
March 10, 2014

The Policy Committee started at 6:00 p.m. Jenny Kreifels and Brenda Sherman were present. Policies 1000 through 1110 were reviewed. The committee meeting adjourned at 6:17 p.m.

The Finance Committee started at 6:30 p.m. Lori Bartels, Kyle Fisher, Bob Icenogle, Jenny Kreifels, and Brenda Sherman were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:47 p.m.

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, March 10, 2014, at the District Board Office, Central Services Building. Present: Lori Bartels, Kyle Fisher, Bob Icenogle, Jennifer Kreifels, and Brenda Sherman. 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 Sherman 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 Fisher and a second by Bartels. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

President Sherman read the PHS Girls Basketball Proclamation. The team members each received a copy of the proclamation signed proclamation. Brian Wichman joined the meeting at 7:03 p.m.

Superintendent Richards presented the Architect's contract with DLR Group which has been reviewed by the district's attorney and the Board of Education. The contract will only go into effect if the bond passes in May. Action to approve the contract with DLR Group as presented passed with a motion by Fisher and a second by Wichman. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

The following policies were presented for a 2nd reading: 3011-Governmental Accounting Standards Board #54, 4007A-FMLA Forms, 5001-Admission Requirements, 5006-Open Enrollment, 5008-Excessive Absenteeism, 6212 Academic Standards, 6284-Initiations, Hazing, and 7300-Construction Manager At-Risk Contracts. Action to approve Policy 3011 as presented passed with a motion by Icenogle and a second by Wichman. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

Action to approve the forms for Policy 4007 as presented passed with a motion by Jennifer Kreifels and a second by Brian Wichman. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

Action to approve Policy 5001 as presented passed with a motion by Kreifels and a second by Wichman. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

Action to approve Policy 5006 as presented passed with a motion by Bartels and a second by Kreifels. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

Action to approve Policy 5008 as presented passed with a motion by Wichman and a second by Kreifels. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

Action to approve Policy 6212 as presented passed with a motion by Bartels and a second by Fisher. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

Action to approve Policy 6284 as presented passed with a motion by Bartels and a second by Fisher. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

Action to approve Policy 7300 as presented passed with a motion by Wichman and a second by Fisher. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

Superintendent Richards gave a legislative update, and reported on student and staff successes. Jenny Kreifels reported on the policy committee meeting. Richards reported on Parent-Teacher Conference attendance. Plans for the Recognition Banquet were discussed, Holli Kirwan reported on the Grading Committee meeting. Richards reviewed construction management delivery methods and asked for input from board members.

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 enter into executive session at 8:08 p.m. for the purpose of strategy session on district boundaries and for the protection of the public interest passed with a motion by Fisher and a second by Wichman. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

The Board reconvened in regular session at 8:56 p.m.

Action to adjourn the meeting at 8:57 p.m. passed with a motion by Kreifels and a second by Wichman. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

Thoma Bumgardner, Recording Secretary

Accepted: Jenny Kreifels, Secretary Board of Education

Admin. Revolving - Mar 2014

3/1/2014 through 3/31/2014

4/2/2014

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 2/28/2014</b>							<b>3,950.08</b>
3/10/2014	Administrative	5327	CHARLES E ...	1-01-2620-318	WATER OPE...	R	-450.00
3/12/2014	Administrative	TXFR	TransFER FR...			R	801.35
3/13/2014	Administrative	5328	POSTMASTE...	1-01-2510-341	POSTAGE	R	-12.70
3/14/2014	Administrative	5329	POSTMASTE...	1-01-2510-341	POSTAGE	R	-18.05
3/14/2014	Administrative	5330	NE FUTURE ...	1-22-1100-670	STATE-MEALS		-42.50
3/21/2014	Administrative	5331	POSTMASTE...	1-01-2510-341	POSTAGE	R	-98.00
3/21/2014	Administrative	5332	NATIONAL S...	1-10-1200-630	REGISTR FEE		-69.00
3/24/2014	Administrative	5333	SSWAN	1-11-1100-630	REGISTR FEE		-75.00
3/26/2014	Administrative	5336	Omaha Perfor...	1-22-1100-670	REGISTR FEE		-90.00
3/28/2014	Administrative	5335	PostMASTER...	1-01-2510-341	POSTAGE		-28.90
3/28/2014	Administrative	5334	TOTALFUND...	1-01-2510-341	POSTAGE		-500.00
3/28/2014	Administrative	5337	HJSA	1-22-2120-630	REGISTR FEE		-39.00
<b>3/1/2014 - 3/31/2014</b>							<b>-621.80</b>
<b>BALANCE 3/31/2014</b>							<b>3,328.28</b>
<b>TOTAL INFLOWS</b>							<b>801.35</b>
<b>TOTAL OUTFLOWS</b>							<b>-1,423.15</b>
<b>NET TOTAL</b>							<b>-621.80</b>

# Student Fee - Mar 2014

3/1/2014 through 3/31/2014

4/2/2014

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 2/28/2014</b>							<b>7.00</b>
3/6/2014	STUDENT FE... DEP		OUTDOOR E...		OUTDOOR ED	R	842.00
3/17/2014	STUDENT FE... DEP		OUTDOOR E...		OUTDOOR ED	R	1,428.00
3/31/2014	STUDENT FE... DEP		OUTDOOR E...		OUTDOOR ED	R	2,000.00
<b>3/1/2014 - 3/31/2014</b>							<b>4,270.00</b>
<b>BALANCE 3/31/2014</b>							<b>4,277.00</b>
<b>TOTAL INFLOWS</b>							<b>4,270.00</b>
<b>TOTAL OUTFLOWS</b>							<b>0.00</b>
<b>NET TOTAL</b>							<b>4,270.00</b>

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**Nebraska Public Agency Investment Trust**

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

**Account Activity for March 01, 2014 to March 31, 2014**

**Participant Name:**

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

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**Account Number: 126649-001**

**Beginning Balance: \$68,531.13**

<b>Date</b>	<b>Description</b>	<b>Authorization</b>	<b>Amount</b>	<b>Balance</b>
3/31/2014	Auto-Post March Interest, Purchase		\$1.20	\$68,532.33

**Ending Balance: \$68,532.33**

**Nebraska Public Agency Investment Trust**  
**Daily Balance and Interest Report for: March 2014**

Name: SOUTH SARPY SCHOOL DISTRICT #46

Account Number: 126649-001

Date	Daily Yield (Annualized)	Balance	Daily Accrual
3/01/2014	0.00012	\$68,531.13	\$0.02
3/02/2014	0.00012	\$68,531.13	\$0.02
3/03/2014	0.00020	\$68,531.13	\$0.04
3/04/2014	0.00020	\$68,531.13	\$0.04
3/05/2014	0.00020	\$68,531.13	\$0.04
3/06/2014	0.00020	\$68,531.13	\$0.04
3/07/2014	0.00020	\$68,531.13	\$0.04
3/08/2014	0.00020	\$68,531.13	\$0.04
3/09/2014	0.00020	\$68,531.13	\$0.04
3/10/2014	0.00020	\$68,531.13	\$0.04
3/11/2014	0.00020	\$68,531.13	\$0.04
3/12/2014	0.00020	\$68,531.13	\$0.04
3/13/2014	0.00020	\$68,531.13	\$0.04
3/14/2014	0.00020	\$68,531.13	\$0.04
3/15/2014	0.00020	\$68,531.13	\$0.04
3/16/2014	0.00020	\$68,531.13	\$0.04
3/17/2014	0.00020	\$68,531.13	\$0.04
3/18/2014	0.00020	\$68,531.13	\$0.04
3/19/2014	0.00020	\$68,531.13	\$0.04
3/20/2014	0.00020	\$68,531.13	\$0.04
3/21/2014	0.00020	\$68,531.13	\$0.04
3/22/2014	0.00024	\$68,531.13	\$0.04
3/23/2014	0.00024	\$68,531.13	\$0.04
3/24/2014	0.00020	\$68,531.13	\$0.04
3/25/2014	0.00020	\$68,531.13	\$0.04
3/26/2014	0.00020	\$68,531.13	\$0.04
3/27/2014	0.00020	\$68,531.13	\$0.04
3/28/2014	0.00020	\$68,531.13	\$0.04
3/29/2014	0.00022	\$68,531.13	\$0.04
3/30/2014	0.00022	\$68,531.13	\$0.04
3/31/2014	0.00020	\$68,531.13	\$0.04

Average Weighted Rate	Average Balance	Total Interest
0.02062 %	\$68,531.13	\$1.20

<b>SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS</b>			
<b>Treasurer's Report</b>			
<b>For the month ended March 31, 2014</b>			
<b>General Fund Now Account</b>			
Bank Balance: Beginning of Reporting Period			\$ 398,755.06
Deposits:			
Springfield State Bank - Interest	\$ 31.63		
Transfer from Employee Benefit	\$ 0.00		
Transfers from Investment Account	\$ 997,971.97		
Transfer from Bond Fund	\$ 0.00		
Deposit from NPERS	\$ 0.00		
Transfers from Lunch Fund Investment	\$ 44,875.94		
Transfers from Building Fund Investment	\$ 0.00		
			\$ 1,042,879.54
			\$ 1,441,634.60
Disbursements			
			\$ 1,039,120.02
Bank Balance: End of Reporting Period			\$ 402,514.58
Outstanding Checks: End of Reporting Period			\$ 136,937.47
			<b>\$ 265,577.11</b>
<b>NOW Account Balance: End of Reporting Period</b>			
<b>General Fund Investment Account</b>			
Available Balance: Beginning of Reporting Period			\$ 3,275,936.71
Deposits:			
Springfield State Bank - Interest	\$ 226.97		
Sarpy County Treasurer - Local Taxes	\$ 45,736.10		
Learning Community Common Taxes	\$ 347,109.31		
Sarpy County- MVT	\$ 81,212.89		
Medicaid	\$ 11,598.67		
State Aid	\$ 435,877.30		
SPED School Age Reimb.	\$ 114,108.00		
IDEA/Federal Grants/ Title	\$ 131,607.00		
Rentals	\$ 5,881.21		
Pre-School / Summer School Tuition	\$ 375.00		
Refunds and Reimbursements	\$ 345.00		
iPad Fees	\$ 300.00		
Postage	\$ 0.00		
			\$ 1,174,377.45
			\$ 4,450,314.16
Disbursements			
Transfers to General Fund NOW	\$ 997,971.97		
Administrative Revolving	\$ 801.35		
Returned checks/ fees	\$ 0.00		
Bank and other Service Charges	\$ 108.00		
			\$ 998,881.32
			<b>\$ 3,451,432.84</b>
<b>Investment Account Balance: End of Reporting Period</b>			
<b>General Fund Administrative Revolving Account</b>			
Available Balance: Beginning of Reporting Period			\$ 5,254.48
Deposits:			
Transfers From General Fund Investment Acc't	\$ 801.35		
Transfers From Lunch Fund Investment Acc't	\$ 0.00		
Transfers From Building Fund	\$ 0.00		
			\$ 801.35
			\$ 6,055.83
Disbursements			
			\$ 854.75
Bank Balance: End of Reporting Period			\$ 5,201.08
Outstanding Checks: End of Reporting Period			\$ 844.40
Outstanding Deposits: End of Reporting Period			\$ 0.00
			<b>\$ 4,356.68</b>
<b>Admin. Revolving Account Balance: End of Reporting Period</b>			
			\$ 4,356.68
			\$ 265,577.11
			\$ 3,451,432.84
			<b>\$ 3,721,366.63</b>
<b>TOTAL GENERAL FUND BALANCE</b>			
<b>Employee Benefit Fund</b>			
Available Balance: Beginning of Reporting Period			\$ 667,377.31
Deposits:			
Springfield State Bank - Interest		\$ 48.18	
Transfers From General Fund Investment Acc't		\$ 0.00	
Bank Balance: End of Reporting Period			\$ 667,425.49
Certificate of Deposit			
Available Balance: End of Reporting Period			\$ 667,425.49
Disbursements			
			\$ 0.00
			<b>\$ 667,425.49</b>
<b>TOTAL EMPLOYEE BENEFIT BALANCE</b>			
<b>Special Building Fund Investment Account</b>			
Available Balance: Beginning of Reporting Period			\$ 1,062,896.78
Deposits:			
Springfield State Bank - Interest	\$ 76.74		
Sarpy County Treasurer - Local Taxes	\$ 168.00		
			\$ 244.74
			\$ 1,063,141.52
Disbursements			
			\$ 0.00
Available Balance: End of Reporting Period			\$ 1,063,141.52
			<b>\$ 1,063,141.52</b>
<b>TOTAL SPECIAL BUILDING FUND BALANCE</b>			
<b>School Lunch Investment Account</b>			
Available Balance: Beginning of Reporting Period			\$ 131,318.17
Deposits:			
Springfield State Bank - Interest	\$ 8.70		
Hot Lunches	\$ 25,181.34		
State/Federal Aid	\$ 10,481.17		
Miscellaneous	\$ 0.00		
			\$ 35,671.21
			\$ 166,989.38
Disbursements			
Transfers to NOW	\$ 44,925.94		
Available Balance: End of Reporting Period			\$ 122,063.44
			<b>\$ 122,063.44</b>
<b>TOTAL SCHOOL LUNCH FUND BALANCE</b>			
<b>Bond Fund Investment Account</b>			
Available Balance: Beginning of Reporting Period			\$ 123,783.10
Deposits:			
Springfield State Bank - Interest	\$ 9.83		
Sarpy County Treasurer - Local Taxes	\$ 17,458.67		
			\$ 17,468.50
			\$ 141,251.60
Disbursements			
Transfer to NOW			\$ 0.00
Available Balance: End of Reporting Period			\$ 141,251.60
			<b>\$ 141,251.60</b>
<b>TOTAL BOND FUND BALANCE</b>			
<b>Depreciation Fund Account</b>			
Available Balance: Beginning of Reporting Period			\$ 216,039.90
Deposits:			
Springfield State Bank - Interest	\$ 15.60		
Transfers from General Fund	\$ 0.00		
			\$ 15.60
			\$ 216,055.50
Disbursements			
Transfer to NOW			\$ 0.00
Available Balance: End of Reporting Period			\$ 216,055.50
			<b>\$ 216,055.50</b>
<b>TOTAL DEPRECIATION FUND BALANCE</b>			

# Bank Statement Reconciliation

Description

Adjustment Date

Adjustment Amount

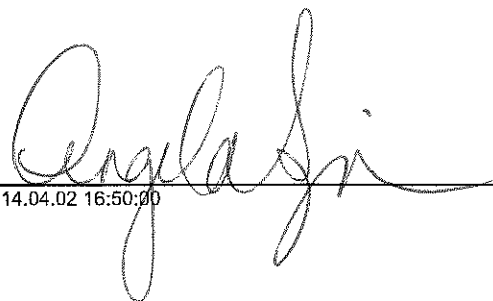
Platteview High School

03/01/2014 through 03/31/2014

Checking

## Bank Statement Reconciliation Summary

1. Statement Balance	\$ 168,616.20
2. - Outstanding checks	\$ 21,824.33
3. + Outstanding Deposits	\$ 0.00
4. + Outstanding Adjustments	\$ 0.00
5. Total	<hr/> \$ 146,791.87
6. + Investments	\$ 0.00
7. Book Balance	<hr/> \$ 146,791.87



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: 03/31/2014 Enclosures: ( 119)

Account No.: 104812 Page: 1

**NOW CHECKING ACCOUNT SUMMARY**

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 02/28/14						166,558.23
Deposits	11					33,072.79+
Debits	108					34,776.88
Automatic Deposits	1					3,750.00+
Interest Added This Statement						12.06+
Ending Balance On 03/31/14						168,616.20

Annual Percentage Yield Earned	0.09%
Interest Paid This Year	34.66
Interest Paid Last Year	146.95
Average Balance (Collected)	167,090.92+

**STATEMENT PERIOD ACTIVITY**

Date	Check/Description	Amount	Check/Description	Amount	Balance
03/03/14	EDUCATIONQUEST CASH C&D			3,750.00+	170,308.23
03/03/14	42223	19.50	42201	28.00	170,260.73
03/03/14	42213	62.82		70.00	170,127.91
03/03/14	42210	70.00	42202	217.00	169,840.91
03/03/14	42218	398.83	42206	818.40	168,623.68
03/03/14	<del>45224</del> 42224	2,170.50			166,453.18
03/04/14	42145	45.00	42162	50.00	166,358.18
03/04/14	42212	50.00	42194	70.00	166,238.18
03/04/14	42219	75.51	31470	431.53	165,731.14
03/04/14	42190	701.34			165,029.80
03/05/14	DEPOSIT	7,018.80+	31473	24.00	172,024.60
03/05/14	42222	26.25	42215	105.93	171,892.42
03/05/14	42067	110.00	42191	170.00	171,612.42
03/06/14	42209	70.00	42155	75.00	171,467.42
03/06/14	31474	82.60	42216	92.70	171,292.12
03/06/14	42200	201.00	31475	290.00	170,801.12
03/06/14	42217	396.00			170,405.12
03/07/14	42198	50.00	42197	50.00	170,305.12
03/07/14	42208	70.00			170,235.12
03/10/14	31472	40.00	42226	80.00	170,115.12
03/10/14	42175	144.00	42228	267.94	169,703.18
03/10/14	31471	314.00			169,389.18
03/11/14	42214	100.00			169,289.18
03/12/14	42220	154.00			169,135.18
03/13/14	DEPOSIT	2,741.00+	DEPOSIT	3,467.35+	175,343.53

Continued

01/168/1

# Adjustment Detail

Detail report. Sorted by Group ID.

From 03/01/2014 to 03/31/2014.

Group	Group Description	Activity ID	Site ID	Adj. Date	Description	Amount
<b>A</b>	<b>Athletics</b>					
100	SpringPlat	03/28/2014			Reimburse expenses from fall season	-\$ 3,416.08
100	SpringPlat	03/28/2014			Reimburse expenses from winter season	-\$ 13,627.11
110	SpringPlat	03/28/2014			Reimburse expenses from winter season	\$ 3,795.00
135	SpringPlat	03/28/2014			Reimburse expenses from winter season	\$ 2,864.25
165	SpringPlat	03/28/2014			Reimburse expenses from winter season	\$ 3,558.80
131	SpringPlat	03/28/2014			Reimburse expenses from fall season	\$ 2,895.92
166	SpringPlat	03/28/2014			Reimburse expenses from winter season	\$ 1,199.88
150	SpringPlat	03/28/2014			Reimburse expenses from fall season	\$ 125.00
180	SpringPlat	03/28/2014			Reimburse expenses from winter season	\$ 780.00
185	SpringPlat	03/28/2014			Reimburse expenses from fall season	\$ 395.16
186	SpringPlat	03/28/2014			Reimburse expenses from winter season	\$ 540.00
192	SpringPlat	03/28/2014			Reimburse expenses from winter season	\$ 725.00
193	SpringPlat	03/28/2014			Reimburse expenses from winter season	\$ 164.18
<b>Group A Totals:</b>						<b>\$ 0.00</b>
<b>B</b>	<b>Clubs &amp; Organizations</b>					
210	SpringPlat	03/27/2014			2/3 concession profits	\$ 50.08
270	SpringPlat	03/05/2014			Purchased State BB t-shirts for sponsors	\$ 42.00
350	SpringPlat	03/27/2014			3/20 concession profits	\$ 146.00
350	SpringPlat	03/27/2014			3/4 concession profits	\$ 256.20
380	SpringPlat	03/27/2014			1/11 concession profits	\$ 168.50
380	SpringPlat	03/27/2014			1/4 concession profits	\$ 379.60
400	SpringPlat	03/27/2014			1/31 concession profits	\$ 161.80
400	SpringPlat	03/27/2014			2/21 concession profits	\$ 408.00
<b>Group B Totals:</b>						<b>\$ 1,612.18</b>
<b>C</b>	<b>Classes</b>					
505	SpringPlat	03/27/2014			1/21 Color Guard concession profits	\$ 70.20
505	SpringPlat	03/27/2014			1/23 Color Guard concession profits	\$ 78.20
505	SpringPlat	03/27/2014			1/30 Color Guard concession profits	\$ 237.48
505	SpringPlat	03/27/2014			12/2 concession profits	\$ 343.10
505	SpringPlat	03/27/2014			2/20 concession profits	\$ 89.60
505	SpringPlat	03/27/2014			2/27 concession profits	\$ 72.20
505	SpringPlat	03/27/2014			2/6 concession profits	\$ 73.40
590	SpringPlat	03/27/2014			1/28 concessions profits	\$ 12.00
<b>Group C Totals:</b>						<b>\$ 976.18</b>
<b>D</b>	<b>Activities</b>					
670	SpringPlat	03/27/2014			2/18 concession profits	\$ 378.40
670	SpringPlat	03/28/2014			Reimburse Speech expenses from season	\$ 524.80
600	SpringPlat	03/28/2014			Reimburse Speech expenses from season	-\$ 524.80
<b>Group D Totals:</b>						<b>\$ 378.40</b>
<b>E</b>	<b>Miscellaneous</b>					

# Adjustment Detail

Detail report. Sorted by Group ID.  
From 03/01/2014 to 03/31/2014.

Group	Group Description				
Activity ID	Site ID	Adj. Date	Description		Amount
710	SpringPlat	03/27/2014	1/11 concession profits		-\$ 168.50
710	SpringPlat	03/27/2014	1/21 Color Guard concession profits		-\$ 70.20
710	SpringPlat	03/27/2014	1/23 Color Guard concession profits		-\$ 78.20
710	SpringPlat	03/27/2014	1/28 concessions profits		-\$ 12.00
710	SpringPlat	03/27/2014	1/30 Color Guard concession profits		-\$ 237.48
710	SpringPlat	03/27/2014	1/31 concession profits		-\$ 161.80
710	SpringPlat	03/27/2014	1/4 concession profits		-\$ 379.60
710	SpringPlat	03/27/2014	12/2 concession profits		-\$ 343.10
710	SpringPlat	03/27/2014	2/18 concession profits		-\$ 378.40
710	SpringPlat	03/27/2014	2/20		-\$ 89.60
710	SpringPlat	03/27/2014	2/21 concession profits		-\$ 408.00
710	SpringPlat	03/27/2014	2/27 concession profits		-\$ 72.20
710	SpringPlat	03/27/2014	2/3 concession profits		-\$ 50.08
710	SpringPlat	03/27/2014	2/6 concession profits		-\$ 73.40
710	SpringPlat	03/27/2014	3/20 concession profits		-\$ 146.00
710	SpringPlat	03/27/2014	3/4 concession profits		-\$ 256.20
760	SpringPlat	03/05/2014	Purchased State BB t-shirts for sponsors		-\$ 42.00
				Group E Totals:	-\$ 2,966.76
				Report Totals :	\$ 0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2014 to 03/31/2014.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>SpringPl Platteview High School</b>						
<b>A</b>	<b>Athletics</b>					
100	Athletics	34,725.15	1,379.00	2,205.15	-17,043.19	16,855.81
105	Baseball Contest	0.00	0.00	256.00	0.00	-256.00
106	Baseball Equip/Supplies	13,515.04	0.00	8,022.06	0.00	5,492.98
110	Boys Basketball Contest	-3,795.00	0.00	0.00	3,795.00	0.00
111	Boys Basketball Equip/Supplies	378.15	0.00	0.00	0.00	378.15
115	Boys Golf Contest	-889.10	0.00	182.50	0.00	-1,071.60
116	Boys Golf Equip/Supplies	1,000.00	0.00	0.00	0.00	1,000.00
120	Boys Soccer Contest	-45.50	0.00	180.00	0.00	-225.50
121	Boys Soccer Equip/Supplies	929.50	0.00	0.00	0.00	929.50
125	Cross Country Contest	0.00	0.00	0.00	0.00	0.00
126	Cross Country Equip/Supplies	308.31	0.00	20.93	0.00	287.38
130	Football Contest	0.00	0.00	0.00	0.00	0.00
131	Football Equip/Supplies	-5,902.87	0.00	0.00	2,895.92	-3,006.95
135	Girls Basketball Contest	-3,551.00	954.69	267.94	2,864.25	0.00
136	Girls Basketball Equip/Supplies	330.36	0.00	0.00	0.00	330.36
140	Girls Golf Contest	0.00	0.00	0.00	0.00	0.00
141	Girls Golf Equip/Supplies	700.00	0.00	0.00	0.00	700.00
145	Girls Soccer Contest	-45.50	0.00	110.00	0.00	-155.50
146	Girls Soccer Equip/Supplies	2,100.00	0.00	200.00	0.00	1,900.00
150	Softball Contest	-125.00	0.00	0.00	125.00	0.00
151	Softball Equip/Supplies	5,722.68	0.00	0.00	0.00	5,722.68
155	Track Contest	-202.95	140.00	150.00	0.00	-212.95
156	Track - Boys Equip/Supplies	2,074.52	0.00	1,602.00	0.00	472.52
157	Track - Girls Equip/Supplies	2,048.24	0.00	1,290.00	0.00	758.24
160	Volleyball Contest	0.00	0.00	0.00	0.00	0.00
161	Volleyball Equip/Supplies	-601.24	1,500.00	0.00	0.00	898.76
165	Wrestling Contest	-3,558.80	0.00	0.00	3,558.80	0.00
166	Wrestling Equip/Supplies	-1,199.88	0.00	0.00	1,199.88	0.00
180	PC Boys Basketball Contest	-780.00	0.00	0.00	780.00	0.00
181	PC Boys Basketball Equip/Supplies	0.00	0.00	0.00	0.00	0.00
182	PC Boys Track Contest	0.00	0.00	205.40	0.00	-205.40
183	PC Boys Track Equip/Supplies	-55.00	0.00	0.00	0.00	-55.00
184	PC Football Contest	0.00	0.00	0.00	0.00	0.00
185	PC Football Equip/Supplies	-395.16	0.00	0.00	395.16	0.00
186	PC Girls Basketball Contest	-480.00	0.00	60.00	540.00	0.00
187	PC Girls Basketball Equip/Supplies	0.00	0.00	0.00	0.00	0.00
188	PC Girls Track Contest	0.00	0.00	0.00	0.00	0.00
189	PC Girls Track Equip/Supplies	-55.00	0.00	0.00	0.00	-55.00
190	PC Volleyball Contest	0.00	0.00	0.00	0.00	0.00
191	PC Volleyball Equip/Supplies	0.00	0.00	0.00	0.00	0.00
192	PC Wrestling Contest	-85.00	0.00	640.00	725.00	0.00
193	PC Wrestling Equip/Supplies	0.00	0.00	164.18	164.18	0.00
<b>A</b>	<b>Totals:</b>	<b>42,064.95</b>	<b>3,973.69</b>	<b>15,556.16</b>	<b>0.00</b>	<b>30,482.48</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2014 to 03/31/2014.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>B</b>	<b>Clubs &amp; Organizations</b>					
200	Baseball Club	773.20	4,704.00	1,055.95	0.00	4,421.25
203	Boys Basketball Club	639.41	186.00	659.69	0.00	165.72
205	Boys Golf Club	0.00	0.00	0.00	0.00	0.00
210	Boys Soccer Club	1,576.36	133.00	144.41	50.08	1,615.03
220	Cheer	2,204.72	0.00	688.18	0.00	1,516.54
230	Cross Country Club	636.50	0.00	0.00	0.00	636.50
240	Dance Team	2,231.96	0.00	316.26	0.00	1,915.70
245	Drama Club	1,068.64	0.00	142.75	0.00	925.89
250	FBLA	374.95	0.00	0.00	0.00	374.95
260	Football Club	8,008.23	0.00	0.00	0.00	8,008.23
270	Girls Basketball Club	2,074.96	2,741.00	2,362.57	42.00	2,495.39
280	Girls Golf Club	24.98	0.00	0.00	0.00	24.98
290	Girls Letter Club	2,970.48	126.00	0.00	0.00	3,096.48
300	Girls Soccer Club	2,015.58	2,456.00	560.00	0.00	3,911.58
330	National Honor Society	608.08	65.00	32.78	0.00	640.30
340	P Club	1,320.48	0.00	0.00	0.00	1,320.48
342	Platteview Tech Club	465.78	0.00	0.00	0.00	465.78
345	Softball Club	288.50	0.00	0.00	0.00	288.50
350	Skills USA	667.43	0.00	0.00	402.20	1,069.63
360	Spanish Club	319.66	270.00	18.32	0.00	571.34
370	Spirit Club	858.06	10.00	0.00	0.00	868.06
380	Student Council	630.82	0.00	320.00	548.10	858.92
390	Thespian	0.00	0.00	0.00	0.00	0.00
400	Track Club	0.00	0.00	0.00	569.80	569.80
410	Volleyball Club	4,727.72	0.00	0.00	0.00	4,727.72
420	Wrestling Club	3,339.04	210.00	413.00	0.00	3,136.04
	<b>B    Totals:</b>	<b>37,825.54</b>	<b>10,901.00</b>	<b>6,713.91</b>	<b>1,612.18</b>	<b>43,624.81</b>
<b>C</b>	<b>Classes</b>					
500	Art	2,046.84	0.00	44.89	0.00	2,001.95
505	Band	6,892.51	-780.00	2,591.09	964.18	4,485.60
510	Choir	2,584.22	0.00	0.00	0.00	2,584.22
515	Class of 2016	1,733.34	0.00	0.00	0.00	1,733.34
520	Class of 2017	-75.51	200.00	0.00	0.00	124.49
530	Class of 2014	2,794.42	450.00	0.00	0.00	3,244.42
540	Class of 2015	3,842.52	1,800.00	1,928.90	0.00	3,713.62
550	Construction Tech	152.82	0.00	0.00	0.00	152.82
570	Family Consumer Science	1,172.96	0.00	560.08	0.00	612.88
580	Industry Tech	2,567.73	0.00	0.00	0.00	2,567.73
590	Yearbook	16,836.72	105.00	3,583.50	12.00	13,370.22
	<b>C    Totals:</b>	<b>40,548.57</b>	<b>1,775.00</b>	<b>8,708.46</b>	<b>976.18</b>	<b>34,591.29</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 03/01/2014 to 03/31/2014.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D</b>	<b>Activities</b>							
	600		Activities	1,693.99	0.00	0.00	-524.80	1,169.19
	650		Mock Trial	31.57	0.00	0.00	0.00	31.57
	655		Musical	-2,292.45	6,882.26	3,369.33	0.00	1,220.48
	660		Play Production	2,716.67	0.00	0.00	0.00	2,716.67
	670		Speech	-499.00	0.00	404.20	903.20	0.00
		<b>D</b>	<b>Totals:</b>	<b>1,650.78</b>	<b>6,882.26</b>	<b>3,773.53</b>	<b>378.40</b>	<b>5,137.91</b>
<b>E</b>	<b>Miscellaneous</b>							
	700		Alumni	2,877.15	0.00	0.00	0.00	2,877.15
	705		Capital Improvement	5,000.00	0.00	0.00	0.00	5,000.00
	710		Concessions	16,718.02	5,491.92	10,111.89	-2,924.76	9,173.29
	720		Faculty Courtesy Fund	957.18	0.00	0.00	0.00	957.18
	730		Fine Arts	1,323.95	0.00	0.00	0.00	1,323.95
	740		Guidance	430.80	0.00	0.00	0.00	430.80
	750		Library	777.15	18.00	0.00	0.00	795.15
	760		Principal	3,101.52	1,892.98	1,325.52	-42.00	3,626.98
	770		Textbook Fines	1,456.66	0.00	0.00	0.00	1,456.66
	780		College Access Grant	1,914.22	3,750.00	0.00	0.00	5,664.22
		<b>E</b>	<b>Totals:</b>	<b>34,556.65</b>	<b>11,152.90</b>	<b>11,437.41</b>	<b>-2,966.76</b>	<b>31,305.38</b>
<b>F</b>	<b>Dual Credits</b>							
	805		Math	1,650.00	0.00	0.00	0.00	1,650.00
		<b>F</b>	<b>Totals:</b>	<b>1,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>
<b>N</b>	<b>Non-Active Accounts</b>							
	90001		AV - Graduation	0.00	0.00	0.00	0.00	0.00
	90002		Class of 2010	0.00	0.00	0.00	0.00	0.00
	90003		Class of 2011	0.00	0.00	0.00	0.00	0.00
	90004		Class of 2012	0.00	0.00	0.00	0.00	0.00
	90005		Class of 2013	0.00	0.00	0.00	0.00	0.00
	90060		General Fund	0.00	0.00	0.00	0.00	0.00
	90061		German	0.00	0.00	0.00	0.00	0.00
	90062		Government	0.00	0.00	0.00	0.00	0.00
	90063		Lit Mag	0.00	0.00	0.00	0.00	0.00
		<b>N</b>	<b>Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>SpringPI Totals:</b>	<b>158,296.49</b>	<b>34,684.85</b>	<b>46,189.47</b>	<b>0.00</b>	<b>146,791.87</b>
			<b>Report Totals:</b>	<b>158,296.49</b>	<b>34,684.85</b>	<b>46,189.47</b>	<b>0.00</b>	<b>146,791.87</b>

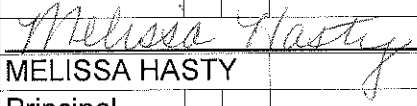


Statement of Activity Fund  
Springfield Elementary  
For the Period of March 1 - March 31, 2014

Activity	Balance Last Report	Receipts	Expenditures	Transactions In-Out	Balance On Hand
Library	\$ 2,516.20	\$ -	\$ -	\$ -	\$ 2,516.20
Pop	\$ 340.12	\$ 103.35	\$ -	\$ -	\$ 443.47
General	\$ 3,068.88	\$ 543.46	\$ 240.75	\$ -	\$ 3,371.59
Student Council	\$ 2,267.16	\$ 1,663.66	\$ 1,663.66	\$ -	\$ 2,267.16
Walk - a - Thon	\$ 2,567.92	\$ -	\$ -	\$ -	\$ 2,567.92
D.I.	\$ 518.50	\$ 317.00	136.1		\$ 699.40
<b>Total</b>	<b>\$ 11,278.78</b>	<b>\$ 2,627.47</b>	<b>\$ 2,040.51</b>	<b>\$ -</b>	<b>\$ 11,865.74</b>

Previous Bank Balance	\$ 11,346.78
Deposits made this month	\$ 2,627.47
Checks Paid this Month	\$ 2,108.51
New Bank Balance	\$ 11,865.74
Minus Outstanding Cks.	\$ -
Plus Outstanding Deposits	\$ -
Final Account Balance	\$ 11,865.74

*Wes Reed*  
\_\_\_\_\_  
Wes Reed, Principal  
April 1, 2014

STATEMENT OF ACTIVITY FUND					
WESTMONT ELEMENTARY					
FOR THE PERIOD:		Mar-14			
Activity	Balance Last Report	Receipts	Expenditures	Balance On Hand	
Library Fund	\$4,570.13	\$0.00	\$0.00	\$4,570.13	
General Fund	\$4,506.30	\$586.06	\$200.26	\$4,892.10	
Pop	\$1,410.49	\$0.00	\$123.62	\$1,286.87	
Student Council	\$1,085.29	\$511.00	\$511.00	\$1,085.29	
Destination Imag.	\$1,093.12	\$585.66	\$0.00	\$1,678.78	
<b>Totals</b>	<b>\$12,665.33</b>	<b>\$1,682.72</b>	<b>\$834.88</b>	<b>\$13,513.17</b>	
Previous Bank Balance	\$12,665.33				
Deposits Made This Month	\$1,682.72				
Checks Paid This Month	\$682.57				
New Bank Balance	\$13,665.48				
Minus Outstanding Checks	\$152.31				
Plus Outstanding Deposits	\$0.00				
Final Account Balance	\$13,513.17				
				 MELISSA HASTY Principal	

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,326.22
Checks and Payments	3	Items	-647.57
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			678.65

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			678.65
Checks and Payments	1	Item	-132.68
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2014:			545.97
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			545.97

PEEC/WEEC MARCH 2014

PEEC-WEEC  
4/3/2014

Uncleared Transaction Detail up to 3/31/2014

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
3/31/2014	644	Susan Dolezal		Supplies		-132.68
Total Uncleared Checks and Payments				1 Item		-132.68
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-132.68

<b>Bills by Fund for Payment April 14,2014</b>			
<b>General Fund</b>			
<b>Payee</b>	<b>Account Code</b>	<b>Reason</b>	<b>Amount</b>
Apple Financial Services	1-01-1100-318	FINAL PAYMENT COMPUTER EQUIPMENT	\$ 147,618.75
Educational Service #3	1-01-1100-318	AV REPAIR	\$ 136.28
State of NE-Office of CIO	1-01-1100-318	ON-LINE SERVICE	\$ 233.21
University of NE at Omaha-MOEC	1-01-1100-410	SUPPLIES	\$ 11.00
NETA	1-01-1100-630	Neta Conference	\$ 230.00
Educational Service Unit #3 (SPED)	1-01-1210-318	SPED SERVICE	\$ 336.82
Kids On The Move Inc	1-01-1210-318	SPED SERVICE	\$ 1,500.00
AMAZON	1-01-2210-410	SUPPLIES	\$ 93.25
IXL	1-01-2210-410	LICENSE-C.MCELROY	\$ 199.00
Father Flanagan's Boys Home (Trai	1-01-2210-630	WELL MANAGED SCHOOL- M.BOS	\$ 375.00
NETA	1-01-2210-630	Neta Conference	\$ 115.00
Kirwan, Holli S	1-01-2210-670	REIMBR. MILEAGE	\$ 50.40
NE Assoc Of School Boards	1-01-2310-630	JUDGE & JURY-K.FISHER	\$ 85.00
American Express	1-01-2310-670	CREDIT CARD PAYMENT	\$ 226.88
Harding & Shultz, P.C.,L.L.O.	1-01-2320-317	LEGAL SERVICE	\$ 78.00
Omaha World Herald	1-01-2320-350	CLASSIFIED EMPL./LEGALS	\$ 1,239.58
Omaha World Herald	1-01-2320-350	EMPLOYMENT/LEGALS	\$ 378.02
Quill Corp	1-01-2320-410	CREDIT MEMO	\$ (154.17)
Quill Corp	1-01-2320-410	SUPPLIES	\$ 154.17
NETA	1-01-2320-630	Neta Conference	\$ 115.00
American Express	1-01-2320-670	CREDIT CARD PAYMENT	\$ 116.88
Lukas Partners, Inc.	1-01-2330-318	PR SERVICE FEB 2014	\$ 596.20
Lukas Partners, Inc.	1-01-2330-318	PR SERVICE MAR 2014	\$ 597.85
Morningfire, Inc.	1-01-2330-350	FEB/MAR2014 OUTDOOR ADVERTISING	\$ 1,470.00
Sarpy Co Chamber Of Comm	1-01-2330-350	SPONSOR	\$ 250.00
Educational Service #3	1-01-2510-318	LASERFICHE USAGE	\$ 4.09
Midwest Office Automations	1-01-2510-318	COPIER LEASE	\$ 2,765.99
One Source	1-01-2510-318	BACKGROUND CHECKS	\$ 385.00
Harris	1-01-2510-319	APTAFUND ANNUAL LICENSE & SUPPORT	\$ 9,839.76
Us Postal Service	1-01-2510-341	PERMIT #4	\$ 220.00
CenturyLink	1-01-2510-342	PHONE @ CO	\$ 241.10
CenturyLink	1-01-2510-342	PHONE @ SP	\$ 399.57
MCI	1-01-2510-342	LONG DISTANCE	\$ 107.48
Verizon Wireless	1-01-2510-342	CELL PHONE	\$ 169.06
Windstream	1-01-2510-342	PHONES	\$ 2,040.11
Culligan Us Filter	1-01-2510-410	SUPPLIES	\$ 36.00
Harris	1-01-2510-410	(300) Split Double Window W-2 4 up envelope	\$ 67.00
Harris	1-01-2510-410	(300) W-2 4 up blank w/instruction	\$ 64.00
Harris	1-01-2510-410	(50) 1099 MISC Blank 2/instructions	\$ 16.00
Harris	1-01-2510-410	Laser & Continous 1096	\$ 1.95
Harris	1-01-2510-410	Laser & Continous W-3	\$ 1.95
Harris	1-01-2510-410	Shipping	\$ 23.40
Infinity Printing Supplies	1-01-2510-410	TONER	\$ 432.45
Quill Corp	1-01-2510-410	SUPPLIES	\$ 25.07
Molzer, Lori A	1-01-2510-670	REIMBR. MILEAGE	\$ 13.44
Molzer, Lori A	1-01-2510-690	REIMBR. MILEAGE	\$ 66.00
American Express	1-01-2520-336	CREDIT CARD PAYMENT	\$ 624.55
Janda, Michelle M	1-01-2520-336	REIMBR. FUEL OF VAN	\$ 20.05
King, Matthew T	1-01-2520-336	REIMBR. FUEL FOR VAN	\$ 65.99
O'Reilly Automotive Inc	1-01-2520-337	CREDIT MEMO	\$ (6.99)
O'Reilly Automotive Inc	1-01-2520-337	SUPPLIES	\$ 61.76
AQS Environmental, Inc.	1-01-2620-318	6 MONTH ASBESTOS SERVICE	\$ 500.00
ARR-Boone Brothers Roofing	1-01-2620-318	REPAIR @ LP	\$ 293.55
Great Plains Pest Services In	1-01-2620-318	PEST CONTROL	\$ 150.00
Protex Central Inc	1-01-2620-318	FIRE ALARM CK @ LP	\$ 498.00
Protex Central Inc	1-01-2620-318	FIRE INSPECTION @ LP	\$ 270.00
Goodwin Tucker Group	1-01-2620-319	STEAM KETTLE @ PHS FS	\$ 205.50
Goodwin Tucker Group	1-01-2620-319	SUPPLIES	\$ 296.30
Hayes Mechanical, LLC	1-01-2620-319	ANNUAL MAINT. ON CHILLER @ PHS	\$ 1,840.00
Hayes Mechanical, LLC	1-01-2620-319	BOILER @ WM	\$ 1,073.40

<b>Bills by Fund for Payment April 14,2014</b>			
Hayes Mechanical, LLC	1-01-2620-319	GYM ALARM FAN @ PHS	\$ 473.12
Hayes Mechanical, LLC	1-01-2620-319	HEAT, PORTABLE @ SP	\$ 357.16
Hayes Mechanical, LLC	1-01-2620-319	WATER HEATER @ PHS	\$ 1,495.08
Hotsy Equipment Co./A NE. Corp.	1-01-2620-319	REPAIR PRESSURE WASHER @ BUS BARN	\$ 297.74
Moore Brothers Construction, Inc.	1-01-2620-319	REPAIR @ PHS	\$ 371.50
Rainbow Glass And Supply	1-01-2620-319	FONT DOOR @ CO	\$ 190.00
Steve Haffke Plumbing Inc.	1-01-2620-319	REPAIR @ LP	\$ 255.00
Electrical Engineering & Equipment	1-01-2620-410	SUPPLIES	\$ 657.08
Grainger	1-01-2620-410	SUPPLIES	\$ 1,029.30
Home Depot/GECF	1-01-2620-410	SUPPLIES	\$ 12.56
McKnight, Mary J	1-01-2620-410	REIMBR. SUPPLIES	\$ 7.91
Pioneer Manufacturing Company	1-01-2620-410	SUPPLIES	\$ 341.50
Theatrical Media Services, Inc.	1-01-2620-410	SUPPLIES	\$ 187.68
Metropolitan Utilities Dist	1-02-2610-321	LEVEL PAYMENT	\$ 250.00
Omaha Public Power District	1-02-2610-322	LEVEL PAYMENT	\$ 385.47
First Student	1-02-2750-318	ACTIVITY TRIPS	\$ 11,786.67
First Student	1-02-2750-318	FACILITY RENT	\$ (2,000.00)
First Student	1-02-2750-318	FUEL ESCALATOR	\$ 13,899.47
First Student	1-02-2750-318	LC HOURS	\$ 3,437.40
First Student	1-02-2750-318	REG ED TRANSPORTATION	\$ 32,068.12
First Student	1-02-2750-318	REGULAR TRANSP.	\$ 37,727.20
First Student	1-02-2760-318	ADD. ROUTES NON-DIST. DAYS	\$ 1,354.62
First Student	1-02-2760-318	ADDT. ROUTES NON-DIST. DAYS	\$ 677.31
First Student	1-02-2760-318	ROUTE EXTENTIONS	\$ 1,710.27
First Student	1-02-2760-318	SPED ROUTES	\$ 22,577.00
First Student	1-02-2760-318	SPED TRANSPORTATION	\$ 19,190.45
Happy, Yellow and Checker Cab Cor	1-02-2760-318	SPED SERVICE	\$ 1,920.40
First Student	1-02-2790-318	LC HOURS	\$ 4,044.00
Metropolitan Utilities Dist	1-03-2610-321	LEVEL PAYMENT	\$ 320.00
Omaha Public Power District	1-03-2610-322	LEVEL PAYMENT	\$ 367.03
Sarpy County Treasurer's Offi	1-10-1100-318	RESOURCE OFFICER GRANT	\$ 5,393.11
Quill Corp	1-10-1100-410	SUPPLIES	\$ 234.84
Educational Service Unit #3 (SPED)	1-10-1200-318	SPED SERVICE	\$ 1,113.37
Educational Service Unit #3 (SPED)	1-10-1230-362	SPED SERVICE	\$ 1,113.37
Educational Service Unit #3 (SPED)	1-10-1290-318	SPED SERVICE	\$ 4,503.04
Kids On The Move Inc	1-10-1290-318	SPED SERVICE	\$ 1,305.00
Edwards, Elizabeth A	1-10-1290-410	REIMBR. MILEAGE	\$ 13.34
First Student	1-10-1290-410	ACTIVITY TRIPS	\$ 149.18
HyVee Food & Drug Store	1-10-1290-410	SUPPLIES	\$ 257.26
Lee, Sandra R	1-10-1290-410	REIMBR. SUPPLIES	\$ 29.87
Taher, Inc.	1-10-1290-410	PRE-SCHOOL SUPPLIES	\$ 1,136.66
NETA	1-10-1290-630	Neta Conference	\$ 230.00
Edwards, Elizabeth A	1-10-1290-670	REIMBR. MILEAGE	\$ 192.86
Educational Service #3	1-10-1310-410	QUIZ BOWL-V. MILLER	\$ 260.00
Miller, Vanessa A	1-10-1310-410	REIMBR. SUPPLIES	\$ 430.34
NE Association for the Gifted	1-10-1310-630	REGISTRATION: VANESSA MILLER	\$ 225.00
Miller, Vanessa A	1-10-1310-670	REIMBR. MILEAGE	\$ 269.23
Culligan Us Filter	1-11-1100-318	SUPPLIES	\$ 100.50
Creative Product Sourcing, Inc	1-11-1100-410	SUPPLIES	\$ 249.75
AccuPrint Laser Services Inc	1-11-1100-560	TONER	\$ 467.85
AMAZON	1-11-1100-560	SUPPLIES	\$ 649.99
NETA	1-11-1100-630	Neta Conference	\$ 575.00
NETA	1-11-1100-690	Neta Conference	\$ 115.00
World Book Inc.	1-11-2220-318	ENCYCLOPEDIA	\$ 130.35
Follett School Solutions, Inc.	1-11-2220-430	Library Books	\$ 293.11
Gumdrop Books	1-11-2220-430	Library Books	\$ 698.74
Reed, Wesley S	1-11-2410-670	REIMBR. MILEAGE	\$ 65.24
Metropolitan Utilities Dist	1-11-2610-321	LEVEL PAYMENT	\$ 590.00
Omaha Public Power District	1-11-2610-322	LEVEL PAYMENT	\$ 3,522.11
City Of Springfield	1-11-2610-323	WATER & SEWER @ SP	\$ 159.80
Egan Supply Company	1-11-2610-410	SUPPLIES	\$ 261.72
Hillyard/Sioux Falls	1-11-2610-410	SUPPLIES	\$ 151.73

<b>Bills by Fund for Payment April 14,2014</b>			
AMAZON	1-12-1100-410	SUPPLIES	\$ 40.74
J.W. PEPPER & SON INC.	1-12-1100-410	Short Cuts #1	\$ 60.00
AMAZON	1-12-1100-420	SUPPLIES	\$ 47.98
Heinemann	1-12-1100-630	WEBINAR-M.HASTY & J.LITTLE	\$ 438.00
NE Council of School Administrators	1-12-1100-630	CONFERENCE- M. HASTY	\$ 100.00
NETA	1-12-1100-630	Neta Conference	\$ 555.00
Janak, Marla J	1-12-1100-670	REIMBR. MILEAGE	\$ 125.65
NETA	1-12-1220-630	Neta Conference	\$ 95.00
American Express	1-12-1220-670	CREDIT CARD PAYMENT	\$ 360.36
DiBuono, Christina M	1-12-1220-670	REIMBR. CONF. MEALS	\$ 66.60
Fowler, Mindi J	1-12-1220-670	REIMBR. MILEAGE & CONF. MEALS	\$ 313.67
World Book Inc.	1-12-2220-318	ENCYCLOPEDIA	\$ 130.35
American Express	1-12-2220-430	CREDIT CARD PAYMENT	\$ 266.75
Encyclopedia Britannica, Inc.	1-12-2220-430	2012 STUDENT ENCYCL.	\$ 399.00
Follett School Solutions, Inc.	1-12-2220-430	Library Books	\$ 476.31
Gumdrop Books	1-12-2220-430	Library books	\$ 698.74
NE Council of School Administrators	1-12-2410-630	CONFERENCE-M.HASTY	\$ 150.00
NETA	1-12-2410-630	Neta Conference	\$ 115.00
Hasty, Melissa D	1-12-2410-670	REIMBR. MILEAGE	\$ 392.00
Omaha Public Power District	1-12-2610-322	LEVEL PAYMENT	\$ 4,207.80
S I D #23	1-12-2610-323	WATER & SEWER @ WM	\$ 50.56
Egan Supply Company	1-12-2610-410	SUPPLIES	\$ 261.71
Hillyard/Sioux Falls	1-12-2610-410	SUPPLIES	\$ 151.72
Sarpy County Treasurer's Offi	1-20-1100-318	RESOURCE OFFICER GRANT	\$ 5,393.11
Quill Corp	1-20-1100-410	SUPPLIES	\$ 268.26
Educational Service Unit #3 (SPED)	1-20-1230-362	SPED SERVICE	\$ 7,000.00
Goodwill Industries, Inc.	1-20-1230-362	SPED SERVICES	\$ 1,968.00
Heartland Foundation	1-20-1230-362	SPED SERVICE	\$ 2,576.00
NE Department of Education	1-20-1230-362	SPED SERVICE	\$ 12,909.25
Ollie Webb Center, Inc.	1-20-1230-362	SPED SERVICE	\$ 8,750.00
President's Education Awards	1-21-1100-410	Awards	\$ 120.00
Scanlan, Aris J	1-21-1100-410	REIMBR. SUPPLIES	\$ 27.28
Educational Service #3	1-21-1100-630	IPAD SESSION- S.SVOBODA	\$ 15.00
Educational Service #3	1-21-1100-630	QUIZ BOWL- A.THAYER	\$ 130.00
NETA	1-21-1100-630	Neta Conference	\$ 230.00
Culligan Us Filter	1-21-1100-690	SUPPLIES	\$ 36.30
World Book Inc.	1-21-2220-318	ENCYCLOPEDIA	\$ 130.35
Mackin Educational Resources	1-21-2220-430	LIBRARY BOOKS	\$ 595.41
PC & MacExchange	1-21-2220-450	REPLACEMENT LAMP	\$ 178.35
Egan Supply Company	1-21-2610-410	SUPPLIES	\$ 261.72
Hillyard/Sioux Falls	1-21-2610-410	SUPPLIES	\$ 151.73
Adams Professional Service, Inc.	1-22-1100-318	PIANO TUNE	\$ 320.00
Schmitt Music Center	1-22-1100-318	REPAIR	\$ 146.40
American Express	1-22-1100-410	CREDIT CARD PAYMENT	\$ 64.16
Home Depot/GEFC	1-22-1100-410	SUPPLIES	\$ 272.79
Lowe's	1-22-1100-410	SUPPLIES	\$ 144.53
Lundeen, Steve C	1-22-1100-410	SUPPLIES	\$ 26.36
Quill Corp	1-22-1100-410	SUPPLIES	\$ 335.78
Walmart Community/GEGRB	1-22-1100-410	SUPPLIES	\$ 349.05
Keyboard Kastle	1-22-1100-530	Cart	\$ 399.00
Keyboard Kastle	1-22-1100-530	CLP 440 White Piano	\$ 2,299.00
NETA	1-22-1100-630	Neta Conference	\$ 690.00
NSAA District 2	1-22-1100-630	MUSIC ENTRY FEE	\$ 495.00
Embassy Suites-Lincoln	1-22-1100-670	ROOM-J.LAYHER	\$ 298.00
Embassy Suites-Lincoln	1-22-1100-670	ROOM-M.JANAK	\$ 347.12
Janak, Marla J	1-22-1100-670	REIMBR. MILEAGE	\$ 84.31
AMAZON	1-22-1220-410	SUPPLIES	\$ 22.07
Quill Corp	1-22-1220-410	SUPPLIES	\$ 89.94
World Book Inc.	1-22-2220-318	ENCYCLOPEDIA	\$ 130.35
OverDrive, Inc.	1-22-2220-430	LIBRARY BOOKS	\$ 438.68
NETA	1-22-2220-630	Neta Conference	\$ 115.00
Aaron Davis Presentations, Inc.	1-22-2410-318	SPEAKING EVENT MAR. 5, 2014	\$ 1,500.00

<b>Bills by Fund for Payment April 14,2014</b>			
Namify	1-22-2410-410	SUPPLIES	\$ 29.61
Quill Corp	1-22-2410-410	SUPPLIES	\$ 66.69
NETA	1-22-2410-630	Neta Conference	\$ 115.00
PDK International	1-22-2410-630	MEMBERSHIP-A.SIMPSON	\$ 90.00
Joekel, Steven K	1-22-2410-670	REIMBR. MILEAGE	\$ 543.31
Kulm, Luann M	1-22-2410-670	REIMBR. MILEAGE	\$ 23.52
Simpson, Angela M	1-22-2410-670	REIMBR. MILEAGE	\$ 426.17
Morgenson, Jodie L	1-22-2410-690	REIMBR. SUPPLIES	\$ 35.73
Metropolitan Utilities Dist	1-22-2610-321	LEVEL PAYMENT	\$ 2,070.00
Omaha Public Power District	1-22-2610-322	LEVEL PAYMENT	\$ 15,459.59
Egan Supply Company	1-22-2610-410	SUPPLIES	\$ 523.44
Hillyard/Sioux Falls	1-22-2610-410	SUPPLIES	\$ 303.46
			<b>\$ 437,639.81</b>
<b>Food Service</b>			
<b>Payee</b>	<b>Account Code</b>	<b>Reason</b>	<b>Amount</b>
Taher, Inc.	2-23-6000-318	OPERATING EXP. FEBR. 2014	\$ 38,916.58
			<b>\$ 38,916.58</b>
<b>Building Fund</b>			
<b>Payee</b>	<b>Account Code</b>	<b>Reason</b>	<b>Amount</b>
City Of Springfield	3-06-2515-000	BASEBALL FIELDS	\$ 3,085.00
			<b>\$ 3,085.00</b>
		<b>TOTAL:</b>	<b>\$ 479,641.39</b>



Prepared For  
**BRETT RICHARDS**  
 SO SARPY SCHOOL 46

Account Number  
 XXXX-XXXXX7-21006

Closing Date  
 03/24/14

**Activity Continued**

68059 000  
 0 1 4 0

002 002 05915 R04A7A2B

10790 R04A7A2B 05915

(0008)

Card Number	XXXX-XXXXX7-22020	Reference Code	Amount
02/23/14	B & B PITSTOP REF# 000031708 GAS STATION PURCHASE ROC NUMBER 000031708	SPRINGFIELD NE 02/22/14 00003170800	85.0
02/25/14	B & B PITSTOP REF# 000031861 GAS STATION PURCHASE ROC NUMBER 000031861	SPRINGFIELD NE 02/24/14 00003186100	62.4
02/26/14	SHERATON KANSAS CITY KANSAS CITY FOL# 02118718 LODGING ARRIVAL DATE DEPARTURE DATE 02/26/14 03/01/14 00 ROOM RATE \$139.00 ROC NUMBER 02118718	MO 02/26/14 77787109800	492.5
02/26/14	FUCHS MACHINERY OMAHA REF# 5566209 402-734-1991 AMEX DATA ROC NUMBER 5566209	NE 02/25/14 55662090000	64.1
02/28/14	RUBY TUESDAY #7248 0 KEARNEY REF# 95554797 8003250755 RESTAURANT CHARGES ROC NUMBER 95554797	NE 02/27/14 95554797000	42.3
03/02/14	WINGATE INN KEARNEY FOL# 851680 LODGING ARRIVAL DATE DEPARTURE DATE 02/27/14 02/28/14 00 ROOM RATE \$87.95 ROC NUMBER 851680	NE 03/01/14	100.4
03/02/14	WINGATE INN KEARNEY FOL# 868953 LODGING ARRIVAL DATE DEPARTURE DATE 02/27/14 02/28/14 00 ROOM RATE \$87.95 ROC NUMBER 868953	NE 03/01/14	100.4
03/02/14	WINGATE INN KEARNEY FOL# 851195 LODGING ARRIVAL DATE DEPARTURE DATE 02/27/14 02/28/14 00 ROOM RATE \$87.95 ROC NUMBER 851195	NE 03/01/14	100.4
03/05/14	SHERATON KANSAS CITY KANSAS CITY FOL# 02145856 LODGING ARRIVAL DATE DEPARTURE DATE 03/04/14 03/04/14 00 ROOM RATE \$132.15 ROC NUMBER 02145856	MO 03/05/14 77787910400	-132.1 Cred
03/06/14	B & B PITSTOP REF# 000032729 GAS STATION PURCHASE ROC NUMBER 000032729	SPRINGFIELD NE 03/05/14 00003272900	80.0
03/09/14	B & B PITSTOP REF# 000000292 GAS STATION PURCHASE ROC NUMBER 000000292	SPRINGFIELD NE 03/08/14 00000029200	97.1
03/14/14	B & B PITSTOP REF# 000000742 GAS STATION PURCHASE ROC NUMBER 000000742	SPRINGFIELD NE 03/13/14 00000074200	61.8
03/17/14	BARNES&NOBLE COM 800-843-2665 REF# 04366607114 BOOKS, MUSIC OR	NJ 03/12/14 04366607114	106.7
03/17/14	BARNES&NOBLE COM 800-843-2665 REF# 04366607114 BOOKS, MUSIC OR	NJ 03/17/14 04366607114	160.0
03/19/14	B & B PITSTOP REF# 000001232 GAS STATION PURCHASE ROC NUMBER 000001232	SPRINGFIELD NE 03/18/14 00000123200	81.0

fuel

fuel

WM - SPED M. Fowler  
C. DiBiuno  
1-12-1220-670

PHS - D. Foutch  
1-22-1100-410

1-01-2320-670-16.40  
1-01-2310-670-25.92

B. Richard  
1-01-2320-670

K. Fisher  
1-01-2310-670

B. Sherman  
1-01-2310-670

H. Fowler  
WM - SPED C. DiBiuno  
1-12-1220-670

fuel

fuel

PO# 1380 WM S. Hudson  
1-12-2220-430

fuel

Activity Continued					Reference Code	Amount \$
03/20/14	B & B PITSTOP REF# 000001319 PURCHASE ROC NUMBER 000001319	SPRINGFIELD GAS STATION	NE 03/19/14		00000131900	90.01
03/21/14	B & B PITSTOP REF# 000001436 PURCHASE ROC NUMBER 000001436	SPRINGFIELD GAS STATION	NE 03/20/14		00000143600	66.98
<b>Total for BRETT A. RICHARDS</b>					New Charges/Other Debits Payments/Other Credits	1,791.73 -132.15

> fuel

1-01-2520-336  
fuel = 624.55

FUND \_\_\_\_\_  
DATE 4-2-14 \_\_\_\_\_  
INITIAL BR \_\_\_\_\_





14801 South 108<sup>th</sup> St.  
Springfield, NE 68059  
Phone: 402-592-1300  
Fax: 402-597-8551

## **Future Planning April 14, 2014**

1. 4/14/14- Regular Board Mtg. 7 PM- Site Committee 6 PM; Finance 6:30 PM
2. 4/28/14- Board Work Session 7 PM
3. 5/1/14- Bond Information Night 6:15-8 PM
4. 5/4/14- Baccalaureate- 1 PM at PHS Auditorium
5. 5/12/14- Regular Board Mtg. 7 PM- Policy Committee 6 PM- Finance 6:30 PM
6. 5/13/14- Bond Election Day
7. 5/15/14- Senior Breakfast 8:30 AM; Natl. Honor Society dinner 5:30 PM; Honors Night 7 PM
8. 5/18/14- Graduation 1 PM
9. 5/20/14- Foundation Board Meeting 7:30 AM
10. 5/22/14- Recognition Banquet 6 PM @ Millard Social Hall
11. 6/4/14- NASB School Law- Kearney
12. 7/16/14- Budget and Finance Workshop- Lincoln