

Board of Education Regular Meeting

December 12, 2022 7:00 PM

Central Office, Board Room
14801 S 108th St
Springfield, NE 68059

Agenda

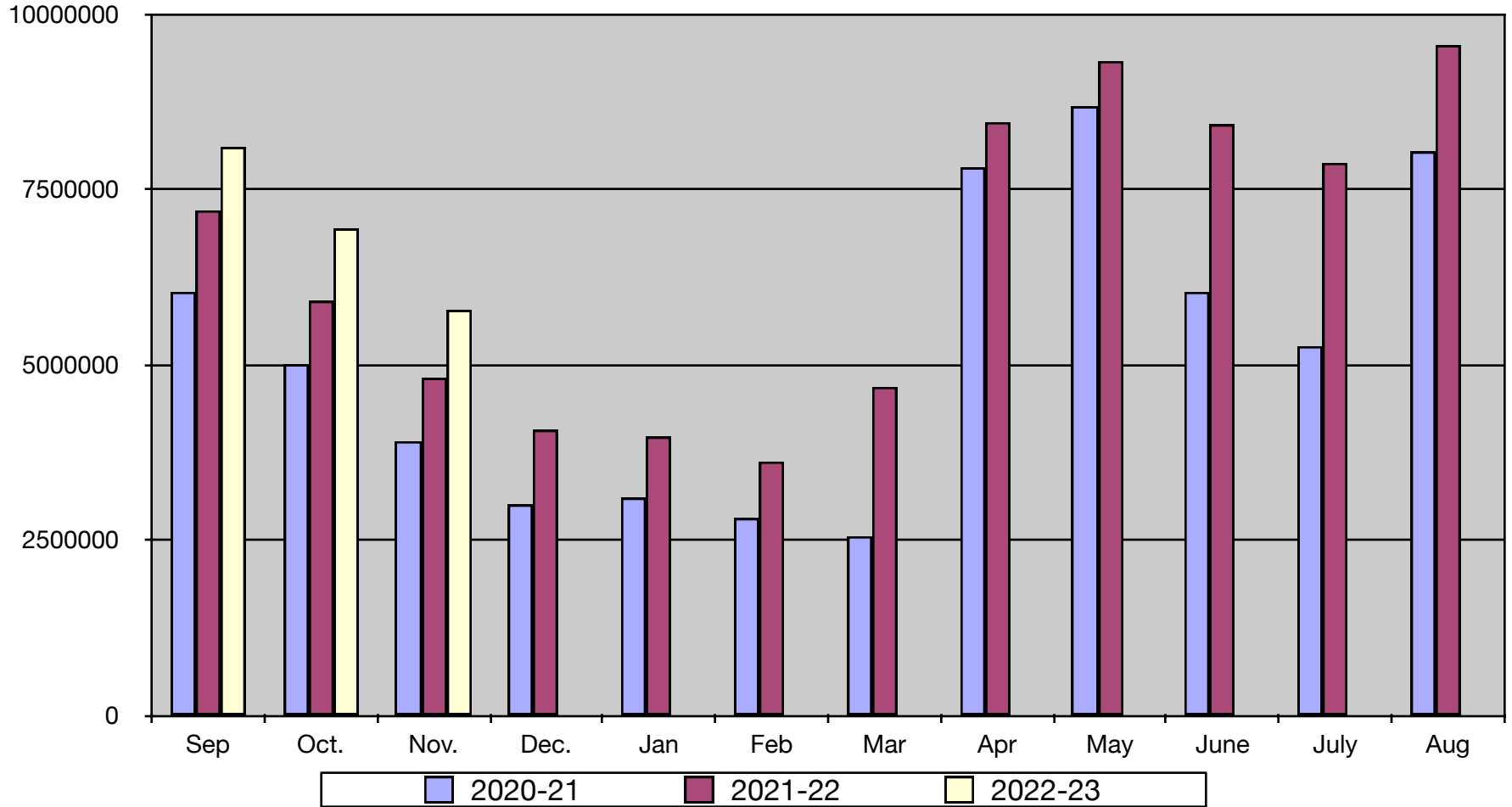
- I. Policy Committee Meeting
- II. Finance Committee Meeting
- III. Call to Order and Roll Call
- IV. Notice of Open Meetings Act - Posted
- V. Consent Agenda
 - V.A. Minutes of the Previous Month's Meetings
 - V.B. Treasurer's Report
 - V.C. Statement of Activity Fund Accounts
 - V.D. Recommendation for Bill Payment
- VI. Items From Patrons on Agenda Items
- VII. Old Business
 - VII.A. Addendum to Negotiated Agreement 2022-23 and 2023-24- Girls Tennis Coach
 - VII.B. Coordinator of Special Events Contracted Services
 - VII.C. Option Enrollment Resolution for 2023-24 School Year
- VIII. New Business
 - VIII.A. Bromm and Associates Lobbying Services Contract
- IX. Reports
 - IX.A. Platteview High School Celebrations and Updates
 - IX.B. 2021-2022 Annual Financial Audit Report
 - IX.C. Policy Committee Report
 - IX.D. Student and Staff Successes
 - IX.E. Recognition of Retiring Board Member
- X. Advanced Planning
- XI. Discuss, consider, receive legal advice, and take action regarding the superintendent contract.
- XII. Adjourn



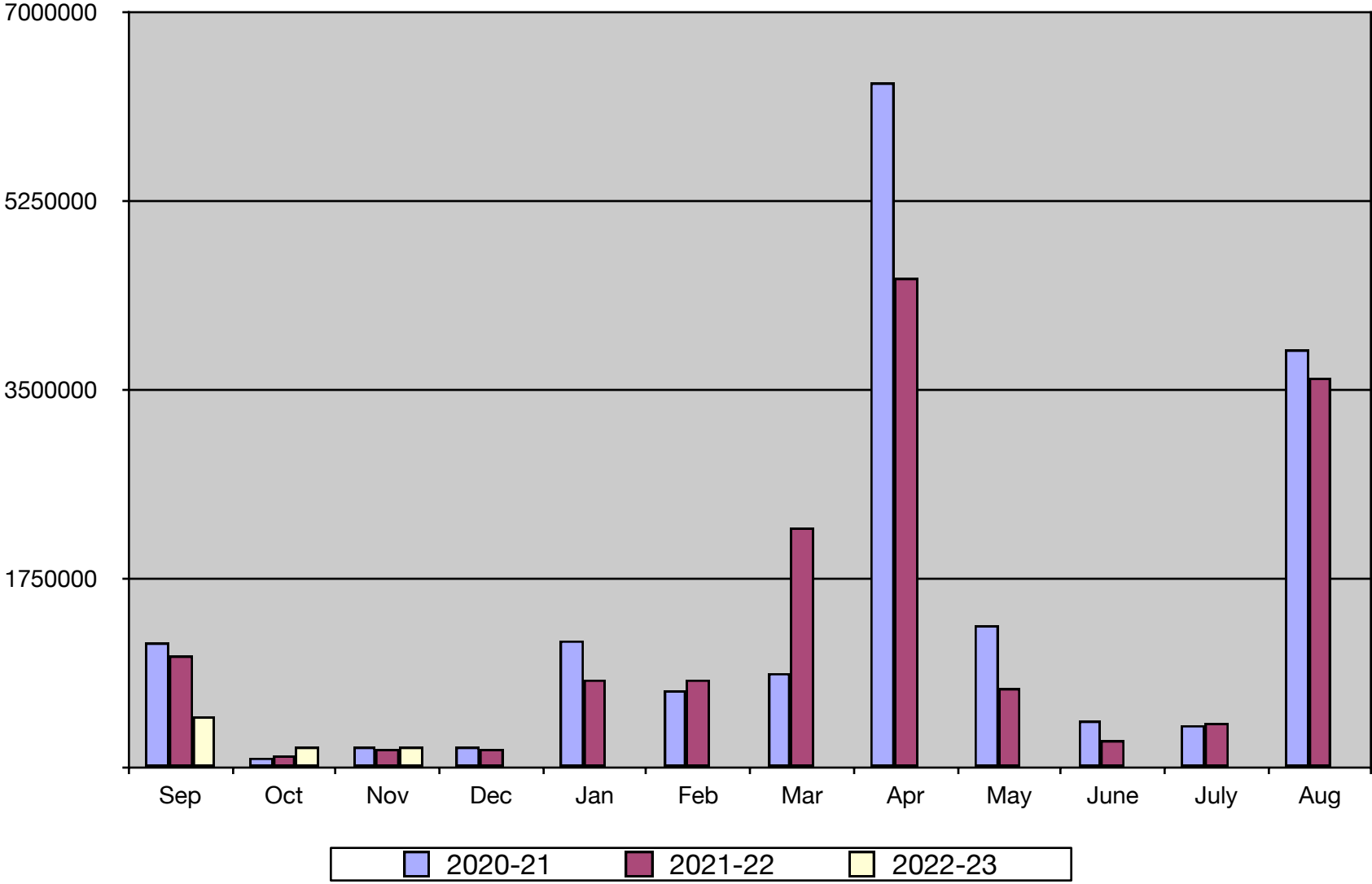
Finance Report December 2022

- Our General Fund is \$5,771,287.98. Last year's balance at this time was \$4,829,819.
- The Building Fund is at \$2,006,192.34. This number dropped significantly as we made lease purchases and bond payments.
- The 2022-2023 Annual Finance Report was completed and accepted by NDE. The board will be provided copies at tonight's meeting.
- In January/February we will be moving forward with two land transfers, we are awaiting payment from the developers.
- School Lunch, Bond, Depreciation, Employee Benefit, and QCPUF are all in normal ranges for this time of year as you review the cash comparisons report.

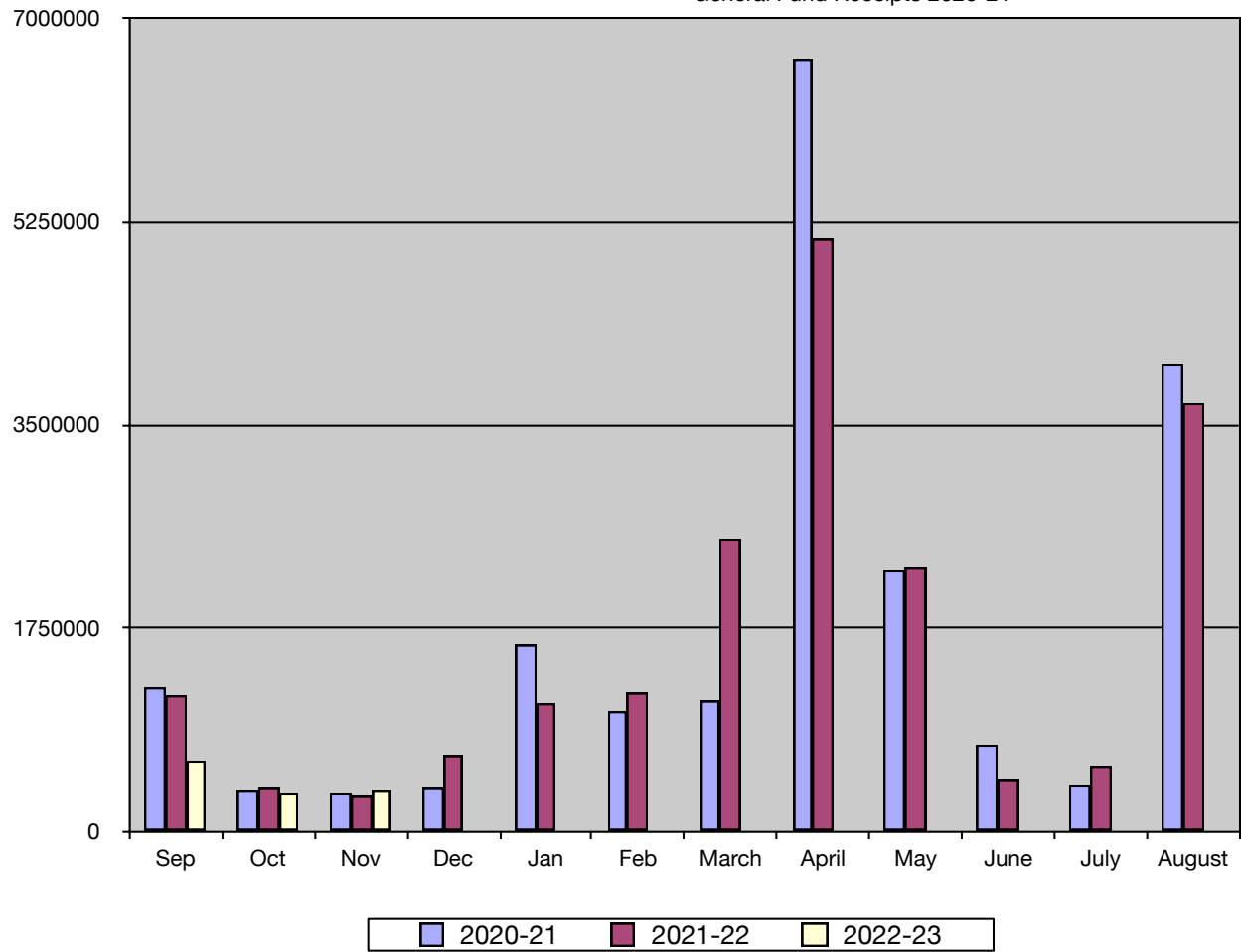
General Fund Balance 2020-21



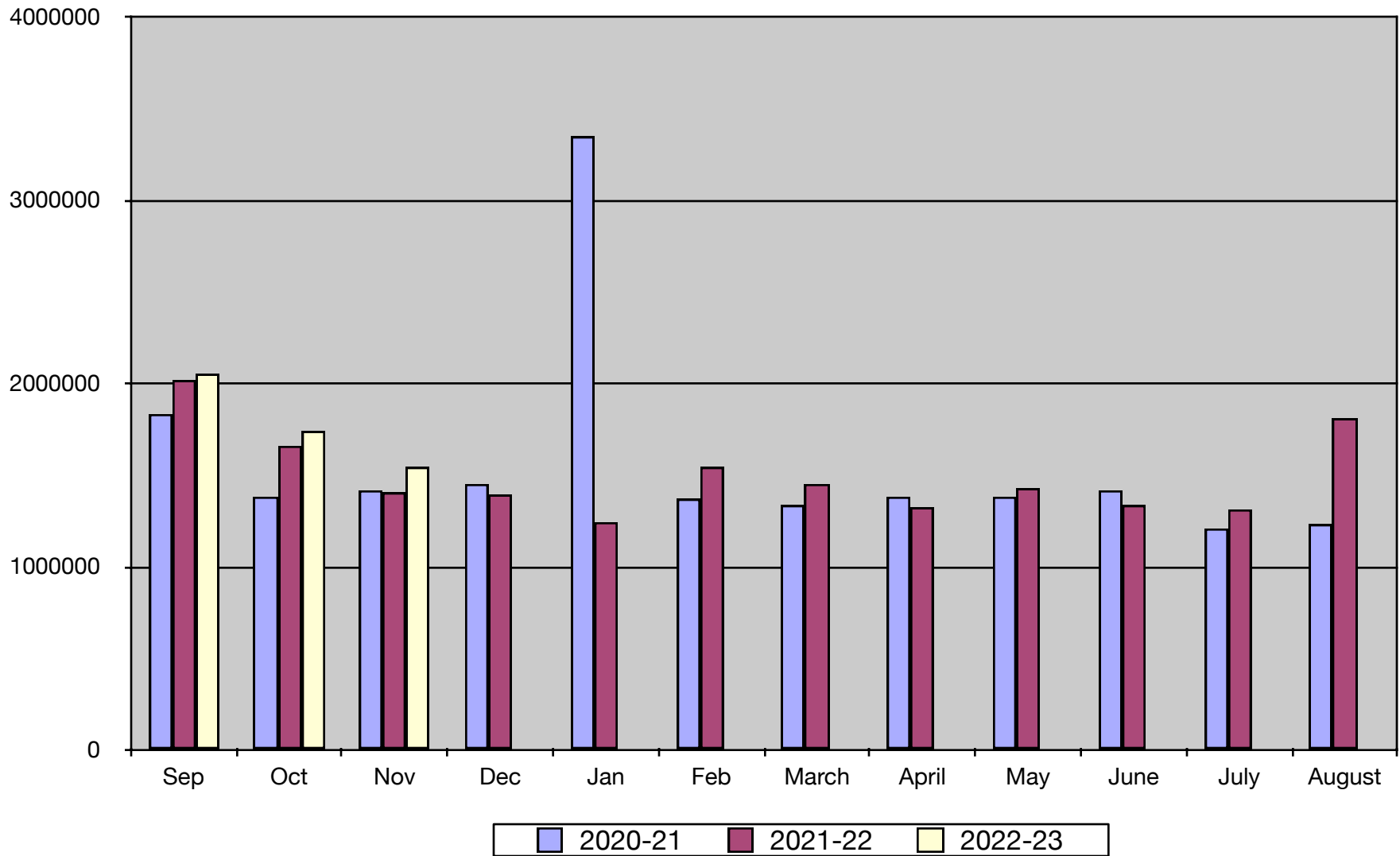
General Fund Tax Draws 2020-21



General Fund Receipts 2020-21



General Fund Expenses 2020-21



Balance as of last day of the month			
Month	2020-21	2021-22	2022-23
September	6,034,069	7,203,154	8,112,143
October	5,006,117	5,928,299	6,959,719
November	3,914,022	4,829,819	5,771,288
December	3,026,154	4,091,806	
January	3,095,987	3,965,055	
February	2,806,147	3,609,526	
March	2,554,360	4,682,859	
April	7,825,353	8,469,449	
May	8,690,027	9,331,252	
June	6,033,378	8,442,054	
July	5,262,218	7,873,124	
August	8,038,763	9,561,653	
Tax Draw			
Month	2020-21	2021-22	2022-23
September	1,173,235	1,045,268	489,099
October	94,660	121,624	205,285
November	205,322	176,582	202,624
December	190,129	170,001	
January	1,177,144	824,674	
February	721,258	827,765	
March	882,780	2,229,286	
April	6,358,946	4,539,959	
May	1,330,314	746,496	
June	437,987	257,169	
July	396,448	413,264	
August	3,884,813	3,622,650	
TOTALS	16,853,036	14,974,738	897,008
Receipts			
Month	2020-21	2021-22	2022-23
September	1,251,208	1,180,989	613,110
October	356,341	378,070	335,558
November	326,816	304,457	359,208
December	369,966	660,830	
January	1,607,760	1,120,990	
February	1,047,118	1,192,514	
March	1,142,485	2,522,602	
April	6,650,634	5,105,843	
May	2,256,725	2,284,253	
June	756,241	444,302	
July	414,981	572,810	
August	4,019,522	3,682,143	
TOTALS	20,199,797	19,449,803	1,307,876
Expenses			
Month	2020-21	2021-22	2022-23
September	1,829,100	2,020,632	2,048,547
October	1,379,545	1,656,766	1,742,126
November	1,420,710	1,402,107	1,547,096
December	1,452,755	1,399,227	
January	3,346,561	1,247,004	
February	1,370,401	1,544,991	
March	1,336,453	1,453,455	
April	1,381,572	1,320,026	
May	1,380,836	1,428,094	
June	1,416,291	1,332,094	
July	1,211,538	1,311,370	
August	1,236,778	1,813,719	
TOTALS	18,762,540	17,929,485	5,337,769

Board of Education Regular Meeting
South Sarpy School District 46
Monday, November 14, 2022 7:00 PM

The American Civics/ Americanism Committee started at 5:47 p.m. Roseland and Guenther from the committee approved the agenda and Heidi Zierott gave a presentation on what is required by law, reviewed curriculum, and items that showed districts compliant with the law in this area. The committee meeting adjourned at 6:05 p.m.

The Finance Committee started at 6:15 p.m. Swanson, Fisher and Guenther were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:42p.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, November 14, 2022, at the District Board Office, Central Services Building. Present: Kyle Fisher, Lisa Roseland, Brenda Guenther, Cori Swanson. Absent: Brian Osborn, 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 Swanson 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 Roseland and a second by Guenther. Vote: Yays- Fisher, Guenther, Roseland, Swanson Nays-none.

There were no items from patrons on agenda items.

Action to approve the Voluntary Separation Program for up to 2 applications for 2023 passed with a motion by Guenther and a second by Roseland. Vote: Yays-Fisher, Guenther, Roseland, Swanson. Nays-none.

Superintendent Dr. Saunders presented the Board with the initial projected enrollment and option enrollment numbers for the 2023-2024 school year.

Action to approve the 1000 Series (1001- 1003) and 2000 Series (2001-2017) as presented passed with a motion by Fisher and a second by Roseland. Vote: Yays-Fisher, Guenther, Roseland, Swanson. Nays-none.

Action to approve A RESOLUTION OF THE BOARD OF EDUCATION OF SARPY COUNTY SCHOOL DISTRICT 0046 (SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS) IN THE STATE OF NEBRASKA (THE "DISTRICT") AUTHORIZING THE DISTRICT TO UNDERTAKE ONE OR MORE LEASE OR LEASE-PURCHASE FINANCINGS FOR THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF CERTAIN EDUCATIONAL FACILITIES FOR USE BY THE DISTRICT WITH THE ASSISTANCE OF THE SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS LEASING CORPORATION (THE "CORPORATION"); AUTHORIZING THE EXECUTION AND DELIVERY BY THE DISTRICT AND THE CORPORATION OF

DOCUMENTS RELATING TO SUCH FINANCINGS; AUTHORIZING DISTRICT OFFICERS AND CORPORATION OFFICERS TO DETERMINE THE AMOUNT, PAYMENTS AND DATES, EFFECTIVE INTEREST RATES, PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH FINANCINGS, ALL SUBJECT TO THE PARAMETERS SET FORTH HEREIN; DESIGNATING THE FINANCINGS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE TAX COMPLIANCE PROCEDURES WITH RESPECT TO THE FINANCINGS; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO. passed with a motion by Guenther and a second by Roseland. Vote: Yays-Fisher, Guenther, Roseland, Swanson. Nays- none.

Principal Dr. Kaela Heneger, and teachers Carey Smith, Laura Krallman, and Jane Ingram shared with the Board some of the celebrations and objectives for the current school year at Springfield Elementary.

Principal Melissa Hasty, and teachers Dawn Johnson and Teather Roesler shared with the Board some of the celebrations and objectives for the current school year at Westmont Elementary.

Director Heidi Zierott gave a report to the Board on the Americanism committee meeting, current curriculum, standards and assessments.

Board member Fisher gave an update of the Evaluation Committee and updates from NASB.

Jason and Curt Bromm of Bromm and Associates provided a legislative update to the Board following the current election.

Dr. Saunders gave an update to the Board on the current and future construction projects in the district.

Building Principals shared with the Board student and staff successes.

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 8:10 p.m. for the purpose of personnel evaluation and contract negotiation for the protection of the public interest and for the prevention of needless injury to the reputation of an individual passed with a motion by Fisher and a second by Roseland. Vote: Yays- Fisher, Guenther, Roseland, Swanson. Nays-none.

Action to adjourn Executive session at 8:23 p.m. passed with a motion by Roseland and a second by Guenther. Vote: Yay- Fisher, Guenther, Roseland, Swanson. Nays- none

Action to adjourn the meeting at 8:23 p.m. passed with a motion by Roseland and a second by Guenther. Vote: Yays- Fisher, Guenther, Roseland, Swanson. Nays-none.

Board of Education Work Session
South Sarpy School District 46
Monday, November 28, 2022 7:00 PM

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, November 28, 2022, at the District Board Office, Central Services Building. Present: Kyle Fisher, Brenda Guenther, Brian Osborn, Lisa Roseland, Brian Wichman, Cori Swanson. Absent: None.

Notice of the meeting was 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 requires that the Open Meetings Act be posted in the meeting room. President Swanson 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 Wichman. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Swanson, Wichman. Nays-none.

There was no public comment.

The Board discussed the contract renewal for the Coordinator of Special Events for the District and Foundation.

The Board discussed an addendum to the negotiated agreement to include a new girls tennis coach.

Action that the Board of Education of this School District should and does hereby approve the Guaranteed Maximum Price Amendment, in the amount of five million six hundred and thirty one thousand three hundred and forty Dollars (\$5,631,340), to the construction manager at risk agreement between the School District and Boyd Jones Construction Company, for Project A for the proposed multiple school facilities renovation project, in the in the form on file with official School District records and as presented at this meeting or with such changes as are deemed necessary and in the best interest of the School District and approved by the Board President or Superintendent of Schools, and further hereby delegates authority to and authorizes and directs the Board President, or designee, to sign, execute and deliver the GMP Amendment, any changes to the GMP Amendment, change orders or other documents call for in such GMP Amendment, to pay the contract sum, and to take all other action necessary to carry such GMP Amendment into effect. passed with a motion by Osborn and a second by Roseland. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Swanson, Wichman. Nays-none.

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

Action to adjourn the meeting at 7:37p.m. passed with a motion by Roseland and a second by Osborn. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Swanson, Wichman. Nays-none.

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS

Treasurer's Report

For the month ended November 30, 2022

General Fund Now Account			
Bank Balance: Beginning of Reporting Period			\$ 806,443.11
Deposits:			
Springfield State Bank - Interest	\$ 57.51		
Transfer from Depreciation Fund	\$ -		
Transfers from Investment Account	\$ 1,546,913.37		
Transfers from Bond Fund	\$ -		
Transfer from QCPUF	\$ -		
Transfers from Lunch Fund Investment	\$ -		
Transfers from Building #2 (Bond #2)	\$ -		
Transfers from Building Fund Investment	\$ -		\$ 1,546,970.88
			\$ 2,353,413.99
Disbursements			
			\$ 1,709,346.06
Bank Balance: End of Reporting Period			\$ 644,067.93
Outstanding Checks: End of Reporting Period			\$ 261,419.05
NOW Account Balance: End of Reporting Period			\$ 382,648.88
General Fund Investment Account			
Available Balance: Beginning of Reporting Period			\$ 6,576,409.15
Deposits:			
Springfield State Bank - Interest	\$ 490.64		
Sarpy County Treasurer - Local Taxes	\$ 83,752.69		
Sarpy- MVT	\$ 118,871.53		
Sarpy-ProRate M/V	\$ -		
Sarpy-Homestead	\$ -		
State Aid	\$ 117,233.00		
Perkins Grant	\$ -		
Medicaid	\$ -		
Federal- IDEA SPED, Title, Perkins, HAL	\$ 33,995.00		
County Fines/City Fees/ Liquor Licenses	\$ 3,342.38		
Summer School/ Preschool payments	\$ 1,200.00		
Refunds/ Reimbursements/ Donations	\$ 253.00		
iPad Fees and Insurance	\$ 70.00		
			\$ 359,208.24
			\$ 6,935,617.39
Disbursements			
Transfers to General Fund NOW	\$ 1,546,913.37		
Administrative Revolving	\$ -		
Transfer to Depreciation	\$ -		
Returned checks/ fees/ overpayment	\$ -		
Bank and other Service Charges	\$ 182.95		\$ 1,547,096.32
Investment Account Balance: End of Reporting Period			\$ 5,388,521.07
General Fund Administrative Revolving Account			

Available Balance: Beginning of Reporting Period		\$	468.03
Deposits:			
Transfers From General Fund Investment Acc't	\$	-	
		\$	-
		\$	468.03
Disbursements		\$	-
Bank Balance: End of Reporting Period		\$	468.03
Outstanding Checks: End of Reporting Period		\$	350.00
Admin. Revolving Account Balance: End of Reporting Period		\$	118.03
General Fund Administrative Revolving Account		\$	118.03
General Fund NOW Account		\$	382,648.88
General Fund Investment Account		\$	5,388,521.07
TOTAL GENERAL FUND BALANCE		\$	5,771,287.98
<u>Employee Benefit Fund</u>			
Available Balance: Beginning of Reporting Period		\$	173,493.36
Deposits:			
Springfield State Bank - Interest		\$	14.26
Transfers From General Fund Investment Acc't		\$	-
Bank Balance: End of Reporting Period		\$	173,507.62
Certificate of Deposit			
Available Balance: End of Reporting Period		\$	173,507.62
Disbursements		\$	-
Outstanding Checks: End of Reporting Period		\$	7.66
TOTAL EMPLOYEE BENEFIT BALANCE		\$	173,499.96
<u>Special Building Fund #1 Account</u>			
Available Balance: Beginning of Reporting Period		\$	1,987,914.91
Deposits:			
Springfield State Bank - Interest	\$	164.18	
Sarpy County Treasurer - Local Taxes	\$	18,113.25	
Sarpy-Carlne Tax	\$	-	
Sarpy-ProRate M/V	\$	-	
Sale of Property-Bellevue	\$	-	\$ 18,277.43
			\$ 2,006,192.34
Disbursements		\$	-
Available Balance: End of Reporting Period		\$	2,006,192.34
TOTAL SPECIAL BUILDING FUND BALANCE		\$	2,006,192.34
<u>School Lunch Investment Account</u>			
Available Balance: Beginning of Reporting Period		\$	561,777.55
Deposits:			
Springfield State Bank - Interest	\$	46.71	
Hot Lunches	\$	33,986.44	

State/Federal Aid	\$	1,842.75		
KidsCare Reimbursement/ Other	\$	-		\$ 35,875.90
				\$ 597,653.45
Disbursements	\$	46,127.71		
Returned checks debit/fees	\$	34.95		
				\$ 46,162.66
Bank Balance: End of Reporting Period				\$ 551,490.79
Outstanding Checks: End of Reporting Period				\$ 144.65
Available Balance: End of Reporting Period				\$ 551,346.14
TOTAL SCHOOL LUNCH FUND BALANCE				\$ 551,346.14
<u>Bond Fund #1 Investment Account</u>				
Available Balance: Beginning of Reporting Period				\$ 2,088,900.60
Deposits:				
Springfield State Bank - Interest	\$	131.66		
Sarpy County Treasurer - Local Taxes	\$	13,613.42		
Sarpy County-ProRate M/v	\$	-		
				\$ 13,745.08
				\$ 2,102,645.68
Disbursements				\$ 1,647,600.00
Outstanding Checks: End of Reporting Period				\$ -
Available Balance: End of Reporting Period				\$ 455,045.68
TOTAL BOND FUND BALANCE				\$ 455,045.68
<u>Building Fund #2 Investment Account (Series 2020 Bond)</u>				
Available Balance: Beginning of Reporting Period				\$ 409,030.11
Deposits:				
Springfield State Bank - Interest	\$	30.08		
Refund/Reimbursement	\$	-		\$ 30.08
				\$ 409,060.19
Disbursements				\$ 129,333.77
Outstanding Checks: End of Reporting Period				\$ 1,436.19
Available Balance: End of Reporting Period				\$ 278,290.23
TOTAL BLDG. FUND #2 BALANCE (2020)				\$ 278,290.23
<u>Depreciation Fund Account</u>				
Available Balance: Beginning of Reporting Period				\$ 467,765.85
Deposits:				
Springfield State Bank - Interest	\$	38.45		
Transfers from General Fund	\$	-		\$ 38.45
				\$ 467,804.30
Disbursements	\$	-		\$ -

Available Balance: End of Reporting Period			\$ 467,804.30
TOTAL DEPRECIATION FUND BALANCE			\$ 467,804.30
<u>QCPUF Fund Account</u>			
Available Balance: Beginning of Reporting Period			\$ 363,766.04
Deposits:			
Sarpy County-Real Estate Taxes	\$ 2,183.63		
Sarpy County-Carlina Tax	\$ -		
Sarpy-ProRate M/V	\$ -		
Springfield State Bank - Interest	\$ 29.06	\$ 2,212.69	
		\$ 365,978.73	
Disbursements		\$ 339,271.25	
Outstanding Checks: End of Reporting Period		\$ -	
Available Balance: End of Reporting Period		\$ 26,707.48	
TOTAL QCPUF FUND BALANCE			\$ 26,707.48



BANK STATEMENT



402-786-2555
WAVERLY

402-879-4788
SUPERIOR

308-345-1744
McCOOK

402-253-2222
SPRINGFIELD

horizonbankne.com

SPRINGFIELD PLATTEVIEW COMM
ADMINISTRATIVE REVOLVING ACCT
14801 S 108TH ST
SPRINGFIELD NE 68059

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 04-171-468	PIECES	0	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE	(10/31/22)			468.03
INTEREST PAID				
STATEMENT BALANCE	(11/30/22)			468.03

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 468.03

DAILY BALANCES	ACCOUNT 04-171-468		
10/31	468.03	11/30	468.03



Check Reconciliation Report

Batch Description: NOV 2022 ADMIN REVOLVING
Checking Account: ADMINREV ADMINISTRATIVE REVOLVING

Processing Month: 11/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2022	468.03

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
5886	CITY OF SPRINGFIELD	09/07/2021	150.00
5910	NHSSCA	05/06/2022	200.00
		Total:	<u>350.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
468.03	(350.00)	118.03	118.03	0.00

- Cleared Automatic Payment Total:
- Cleared Checks Total:
- Cleared Direct Deposit Total:
- Cleared Void Total:
- Cleared Cash Receipt Total:
- Cleared Manual Journal Entries Total:
- Cleared Sales Journal Total:



BANK STATEMENT



402-786-2555 402-879-4788 308-345-1744 402-253-2222
WAVERLY SUPERIOR McCOOK SPRINGFIELD
horizonbankne.com

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

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

Table with columns: CHECKING SUMMARY, ACCOUNT 04-151-129, PIECES 0, WITHDRAWALS, DEPOSITS, BALANCE. Rows include PREV STATEMENT BALANCE (10/31/22) 245.97, INTEREST PAID, STATEMENT BALANCE (11/30/22) 245.97.

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 245.97

Table with columns: DAILY BALANCES, ACCOUNT 04-151-129, 10/31 245.97, 11/30 245.97.



Check Reconciliation Report

Batch Description: NOV 2022 STUDENT FEE

Processing Month: 11/2022

Checking Account: 12

Student Fees Account

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	11/30/2022	245.97	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
245.97	0.00	245.97	245.97	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total:

Cleared Manual Journal Entries Total: 0.00

Cleared Sales Journal Total:

Activity Fund Balance Report - Detail - Include Encumbrances

11/2022 - 11/2022

Account Group: **WMELEM** **WM ELEMENTARY**

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 4465					WM ELEM STUDENT COUNCIL	*Previous Balance						311.11
05 704 4465					WM ELEM STUDENT COUNCIL							
05 1710 4465					WM ELEM STUDENT COUNCIL							
11/08/2022	CR	WM11/28-2			STU CO DEPOSIT	WESTMONT ELEMENTARY SCHOOL	0.00	36.00	0.00	0.00		
05 704 4465					WM ELEM STUDENT COUNCIL	*Current Activity						36.00
						*Ending Balance:	0.00	36.00	0.00	0.00	0.00	347.11
05 704 4727					WM ELEM DESTINATION IMAGINATION	*Previous Balance						3,311.65
05 704 4727					WM ELEM DESTINATION IMAGINATION							
05 1710 4727					WM ELEM DESTINATION IMAGINATION							
11/25/2022	GJ				FALL CONCESSION PAYOUT		0.00	120.00	0.00	0.00		
05 704 4727					WM ELEM DESTINATION IMAGINATION	*Current Activity						120.00
						*Ending Balance:	0.00	120.00	0.00	0.00	0.00	3,431.65
05 704 4745					WM ELEM LIBRARY	*Previous Balance						1,712.94
05 704 4745					WM ELEM LIBRARY							
05 1710 4745					WM ELEM LIBRARY							
10/11/2022	CR	WM11/28-1			CHECK FROM CADWELL FOR DAMAGED BOOK	WESTMONT ELEMENTARY SCHOOL	0.00	15.00	0.00	0.00		
11/08/2022	CR	WM11/28-2			BOOK FAIR	WESTMONT ELEMENTARY SCHOOL	0.00	1,303.53	0.00	0.00		
05 704 4745					WM ELEM LIBRARY	*Current Activity						1,038.53
						*Ending Balance:	0.00	1,318.53	0.00	0.00	0.00	2,751.47
05 704 4750					WM ELEM PRINCIPAL	*Previous Balance						4,713.87
05 704 4750					WM ELEM PRINCIPAL							
05 1710 4750					WM ELEM PRINCIPAL							
10/11/2022	CR	WM11/28-1			FND. CHK FOR EHA WELLNESS	WESTMONT ELEMENTARY SCHOOL	0.00	140.00	0.00	0.00		
10/11/2022	CR	WM11/28-1			POPCORN FRIDAY \$	WESTMONT ELEMENTARY SCHOOL	0.00	5.00	0.00	0.00		
10/11/2022	CR	WM11/28-1			POPCORN \$	WESTMONT ELEMENTARY SCHOOL	0.00	5.00	0.00	0.00		
11/25/2022	GJ				CORRECTION PREV. COMPLETED IN SEPT		0.00	(1,215.70)	0.00	0.00		
11/25/2022	GJ				RECORDER MONEY CORRECTION		0.00	156.00	0.00	0.00		
11/25/2022	GJ				POPCORN MONEY CORRECTION		0.00	1,023.00	0.00	0.00		
11/25/2022	GJ				BEVERAGE MONEY CORRECTION		0.00	36.70	0.00	0.00		
11/29/2022	CR	WM11/8-1			SHIRT MONEY	WESTMONT ELEMENTARY SCHOOL	0.00	3,181.00	0.00	0.00		
05 2900 610 004 4750					WM ELEM PRINCIPAL							
11/10/2022	CD	8228	5	60222	WESTMONT SHIRTS/HOODIES	ACCELERATED GRAPH	2,629.20	0.00	0.00	0.00		
11/15/2022	CD	20221115	5	60228	PARAPROFESSIONAL DAY PIZZA MEAL	PIZZA WEST	225.00	0.00	0.00	0.00		
11/29/2022	CD	8242	5	60235	BUS SHIRTS	ACCELERATED GRAPHX	472.55	0.00	0.00	0.00		
11/29/2022	CD	20221129	5	60236	REIMBURSE - STAFF BREAKFAST/RECOGNITION	HASTY, MELISSA	79.10	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

11/2022 - 11/2022

Account Group: WMELEM WM ELEMENTARY

Chart of Account Number

Chart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
11/29/2022	CD	20221129	5	60237	REIMBURSE FOR POPCORN FRIDAY BAGS	PARR, MICHELLE	11.25	0.00	0.00	0.00		
11/30/2022	CD	64449482	5	60351	RECORDERS FOR 4TH GRADE	WOODWIND & BRASSWIND	115.05	0.00	0.00	0.00		
05 704 4750					WM ELEM PRINCIPAL	*Current Activity						(198.15)
						*Ending Balance:	3,532.15	3,331.00	0.00	0.00	0.00	4,515.72
05 704 4760					WM ELEM POP	*Previous Balance						148.49
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	148.49
					Account Group Total: WM ELEMENTARY		3,532.15	4,805.53	0.00	0.00	0.00	11,194.44

Account Group: **SPELEM** **SP ELEMENTARY**

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2465					SP ELEM STUDENT COUNCIL	*Previous Balance					545,25	
						*Ending Balance:	0.00	0.00	0.00	0.00	545,25	
05 704 2727					SP ELEM DESTINATION IMAGINATION	*Previous Balance					4,458,66	
						*Ending Balance:	0.00	0.00	0.00	0.00	4,458,66	
05 704 2745					SP ELEM LIBRARY	*Previous Balance					1,201,77	
05 704 2745					SP ELEM LIBRARY							
05 1710 2745					SP ELEM LIBRARY							
11/29/2022	CR	SP11/28-1			BOOK FAIR DEPOSIT	SPRINGFIELD ELEMENTARY SCHOOL	0.00	1,937.70	0.00	0.00		
05 704 2745					SP ELEM LIBRARY	*Current Activity					1,937.70	
						*Ending Balance:	0.00	1,937.70	0.00	0.00	3,139.47	
05 704 2750					SP ELEM PRINCIPAL	*Previous Balance					1,771.97	
05 704 2750					SP ELEM PRINCIPAL							
05 1510 2750					SP ELEM INTEREST							
11/30/2022	CR	11/30-1			NOVEMBER INTEREST	HORIZON BANK	0.00	3.00	0.00	0.00		
05 2900 610 002 2750					SP ELEM PRINCIPAL							
11/28/2022	CD	8217	5	60234	CHOIR TSHIRTS	ACCELERATED GRAPHX	391.00	0.00	0.00	0.00		
05 704 2750					SP ELEM PRINCIPAL	*Current Activity					(388.00)	
						*Ending Balance:	391.00	3.00	0.00	0.00	1,383.97	
05 704 2760					SP ELEM POP	*Previous Balance					240.37	
						*Ending Balance:	0.00	0.00	0.00	0.00	240.37	
05 704 2775					SP ELEM WALK-A-THON	*Previous Balance					9,103.33	
05 704 2775					SP ELEM WALK-A-THON							
05 2900 610 002 2775					SP ELEM WALK-A-THON							
11/30/2022	CD	20221121	5	60340	TRUNK OR TREAT SUPPLIES	HUDSON, CINDY	109.80	0.00	0.00	0.00		
11/30/2022	CD	20221121	5	60349	FLOAT SUPPLIES	VLACH, EMILY	128.19	0.00	0.00	0.00		
05 704 2775					SP ELEM WALK-A-THON	*Current Activity					(237.99)	
						*Ending Balance:	237.99	0.00	0.00	0.00	8,865.34	
Account Group Total: SP ELEMENTARY							628.99	1,940.70	0.00	0.00	0.00	18,633.06

Account Group: PCJHS PC JR HIGH

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 5440					PC NATIONAL HONOR SOCIETY	*Previous Balance					323.14	
05 704 5440					PC NATIONAL HONOR SOCIETY							
05 1710 5440					PC NATIONAL HONOR SOCIETY							
11/25/2022	GJ				FALL CONCESSION PAYOUT		0.00	35.00	0.00	0.00		
05 704 5440					PC NATIONAL HONOR SOCIETY	*Current Activity					35.00	
						*Ending Balance:	0.00	35.00	0.00	0.00	358.14	
05 704 5465					PC STUDENT COUNCIL	*Previous Balance					248.52	
05 704 5465					PC STUDENT COUNCIL							
05 1710 5465					PC STUDENT COUNCIL							
11/14/2022	CR	PC11/14-1			STUDENT COUNCIL DANCE	PLATTEVIEW CENTRAL JUNIOR HIGH SCHOOL	0.00	762.00	0.00	0.00		
05 2900 610 005 5465					PC STUDENT COUNCIL							
11/07/2022	CD	20221107	5	60220	11/11 STU CO DANCE DJ	RANSOM, APRIL	225.00	0.00	0.00	0.00		
05 704 5465					PC STUDENT COUNCIL	*Current Activity					537.00	
						*Ending Balance:	225.00	762.00	0.00	0.00	785.52	
05 704 5727					PC DESTINATION IMAGINATION	*Previous Balance					1,105.42	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,105.42	
05 704 5745					PC LIBRARY	*Previous Balance					118.75	
						*Ending Balance:	0.00	0.00	0.00	0.00	118.75	
05 704 5750					PC PRINCIPAL	*Previous Balance					7,440.57	
05 704 5750					PC PRINCIPAL							
05 1510 5750					PC JHS INTEREST							
11/30/2022	CR	11/30-1			NOVEMBER INTEREST	HORIZON BANK	0.00	3.00	0.00	0.00		
05 1710 5750					PC PRINCIPAL							
11/07/2022	CR	PC11/7-2			FOUNDATION EHA PAYMENT	JOHNSON, DARIN	0.00	140.00	0.00	0.00		
11/07/2022	CR	PC11/7-2			AIR FORCE DONATION FOR PENSKE TRUCK RENT	JOHNSON, DARIN	0.00	487.77	0.00	0.00		
05 2900 610 005 5750					PC PRINCIPAL							
11/07/2022	CD	20221107	5	60219	PENSKE TRUCK - HAUL VETERANS DAY DISPLAY	PATRIOTIC PRODUCTIONS	500.00	0.00	0.00	0.00		
11/08/2022	CD	20221108	5	60221	PENSKE TRUCK HAULING VETERANS DISPLAY	PATRIOTIC PRODUCTIONS	500.00	0.00	0.00	0.00		
11/08/2022	CD	20221107 Void Check	5	60219	PENSKE TRUCK - HAUL VETERANS DAY DISPLAY	PATRIOTIC PRODUCTIONS	(500.00)	0.00	0.00	0.00		
05 704 5750					PC PRINCIPAL	*Current Activity					130.77	
						*Ending Balance:	500.00	630.77	0.00	0.00	7,571.34	
05 704 5755					PC PARENT ADVISORY COUNCIL	*Previous Balance					2,421.85	
05 704 5755					PC PARENT ADVISORY COUNCIL							
05 1710 5755					PC PARENT ADVISORY COUNCIL							
11/07/2022	CR	PC11/7-1			PAC DONATIONS	JOHNSON, DARIN	0.00	2,775.00	0.00	0.00		
11/07/2022	CR	PC11/7-1			PAC DONATIONS	JOHNSON, DARIN	0.00	100.00	0.00	0.00		
11/07/2022	CR	PC11/7-1			PAC DONATIONS	JOHNSON, DARIN	0.00	230.00	0.00	0.00		
05 2900 610 005 5755					PC PARENT ADVISORY COUNCIL							

Activity Fund Balance Report - Detail - Include Encumbrances
 11/2022 - 11/2022

Account Group: PCJHS PC JR HIGH

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
11/22/2022	CD	20221122	5	4444	PC SAM'S OCTOBER EXPENSES	SAM'S CLUB MC/SYNCB	240.64	0.00	0.00	0.00		
11/30/2022	CD	20221130	5	60240	PAC AWARDS	RUNZA RESTAURANT	300.00	0.00	0.00	0.00		
05 704 5755					PC PARENT ADVISORY COUNCIL	*Current Activity						2,564.36
						*Ending Balance:	540.64	3,105.00	0.00	0.00	0.00	4,986.21
						*Previous Balance						1,091.95
05 704 5765					PC SCIENCE IN MOTION	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,091.95
					Account Group Total: PC JR HIGH		1,265.64	4,532.77	0.00	0.00	0.00	16,017.33

Activity Fund Balance Report - Detail - Include Encumbrances

11/2022 - 11/2022

Account Group: PHS PLAT HS

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1115					PHS BOYS GOLF CONTEST	*Previous Balance					(1,110.00)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(1,110.00)	
05 704 1116					PHS BOYS GOLF EQUIP/SUPPLIES	*Previous Balance					750.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	750.00	
05 704 1120					PHS BOYS SOCCER CONTEST	*Previous Balance					0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 1121					PHS BOYS SOCCER EQUIP/SUPPLIES	*Previous Balance					1,000.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,000.00	
05 704 1125					PHS CROSS COUNTRY CONTEST	*Previous Balance					870.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	870.00	
05 704 1126					PHS CROSS COUNTRY EQUIP/SUPPLIES	*Previous Balance					431.26	
						*Ending Balance:	0.00	0.00	0.00	0.00	431.26	
05 704 1130					PHS FOOTBALL CONTEST	*Previous Balance					(8,292.72)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(8,292.72)	
05 704 1131					PHS FOOTBALL EQUIP/SUPPLIES	*Previous Balance					(15,860.35)	
05 2900 610 001 1131					PHS FOOTBALL EQUIP/SUPPLIES							
12/09/2022	PO	PHS-PO0024			DECAL 1 COLOR PAIRS	RIDDELL/ALL AMERICAN SPORTS	0.00	0.00	0.00	180.00		
12/09/2022	PO	PHS-PO0024			FREIGHT	RIDDELL/ALL AMERICAN SPORTS	0.00	0.00	0.00	18.95		
01/01/2023	PO	PHS-PO0009			FB_HELMET_SPDFXSPEED FLEX	RIDDELL ALL AMERICAN	0.00	0.00	0.00	3,750.00		
01/01/2023	PO	PHS-PO0009			PAINT	RIDDELL ALL AMERICAN	0.00	0.00	0.00	130.00		
01/01/2023	PO	PHS-PO0009			FB_HELMET_SPD_CSPEED CLASSIC YOUTH	RIDDELL ALL AMERICAN	0.00	0.00	0.00	2,100.00		
01/01/2023	PO	PHS-PO0009			SHIPPING	RIDDELL ALL AMERICAN	0.00	0.00	0.00	234.95		
01/09/2023	PO	PHS-PO0023			DECAL OS 3 COLOR CHROME PAIRS-FACING FRONT ONLY	RIDDELL/ALL AMERICAN SPORTS	0.00	0.00	0.00	244.80		
01/09/2023	PO	PHS-PO0023			DIE CUT NUMBERS 3"	RIDDELL/ALL AMERICAN SPORTS	0.00	0.00	0.00	88.80		
01/09/2023	PO	PHS-PO0023			AMERICAN FLAG 1-3/8" x 2" CHROME	RIDDELL/ALL AMERICAN SPORTS	0.00	0.00	0.00	42.00		
01/09/2023	PO	PHS-PO0023			FREIGHT	RIDDELL/ALL AMERICAN SPORTS	0.00	0.00	0.00	28.73		
05 704 1131					PHS FOOTBALL EQUIP/SUPPLIES	*Previous Balance					(6,818.23)	
						*Ending Balance:	0.00	0.00	0.00	6,818.23	0.00 (22,678.58)	
05 704 1136					PHS GIRLS BASKETBALL EQUIP/SUPPLIES	*Previous Balance					1,250.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,250.00	
05 704 1140					PHS GIRLS GOLF CONTEST	*Previous Balance					(80.00)	
05 704 1140					PHS GIRLS GOLF CONTEST							
05 2900 340 001 1140					PHS GIRLS GOLF CONTEST							
11/30/2022	CD	20221130	5	60335	9/13 GIRLS GOLF INVITE	BENNINGTON HIGH SCHOOL	125.00	0.00	0.00	0.00		
11/30/2022	CD	20221121	5	60342	DISTRICT GOLF TOURNAMENT FEES	NEBRASKA CITY PUBLIC SCHOOL	140.00	0.00	0.00	0.00		
05 704 1140					PHS GIRLS GOLF CONTEST	*Current Activity					(265.00)	
						*Ending Balance:	265.00	0.00	0.00	0.00	0.00 (345.00)	

Account Group: PHS PLAT HS

Chart of Account Number

Chart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1141					PHS GIRLS GOLF EQUIP/SUPPLIES	*Previous Balance						77.48
05 704 1141					PHS GIRLS GOLF EQUIP/SUPPLIES							
05 2900 610 001 1141					PHS GIRLS GOLF EQUIP/SUPPLIES							
11/22/2022	CD	20220930-0001 Void Check	5	60069	REIMBURSEMENT FOR EQUIPMENT	JENNINGS, JIM	(147.00)	0.00	0.00	0.00		
05 704 1141					PHS GIRLS GOLF EQUIP/SUPPLIES	*Current Activity						147.00
						*Ending Balance:	(147.00)	0.00	0.00	0.00	0.00	224.48
05 704 1146					PHS GIRLS SOCCER EQUIP/SUPPLIES	*Previous Balance						1,000.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,000.00
05 704 1150					PHS SOFTBALL CONTEST	*Previous Balance						(1,285.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,285.00)
05 704 1151					PHS SOFTBALL EQUIP/SUPPLIES	*Previous Balance						1,692.19
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,692.19
05 704 1156					PHS TRACK - EQUIP/SUPPLIES	*Previous Balance						2,971.12
05 2900 610 001 1156					PHS TRACK - EQUIP/SUPPLIES							
10/31/2022	PO	PHS-PO0015			WEATHER COVER 17'6" x 9' x 28" VARSITY PIT	LOU'S SPORTING GOODS	0.00	0.00	0.00	1,770.00		
05 704 1156					PHS TRACK - EQUIP/SUPPLIES	*Previous Balance						(1,770.00)
						*Ending Balance:	0.00	0.00	0.00	1,770.00	0.00	1,201.12
05 704 1160					PHS VOLLEYBALL CONTEST	*Previous Balance						(5,082.00)
05 704 1160					PHS VOLLEYBALL CONTEST							
05 2900 340 001 1160					PHS VOLLEYBALL CONTEST							
11/30/2022	CD	20221121	5	60345	9/17 VOLLEYBALL TOURNAMENT	RIVERSIDE PUBLIC SCHOOL	70.00	0.00	0.00	0.00		
05 704 1160					PHS VOLLEYBALL CONTEST	*Current Activity						(70.00)
						*Ending Balance:	70.00	0.00	0.00	0.00	0.00	(5,152.00)
05 704 1161					PHS VOLLEYBALL EQUIP/SUPPLIES	*Previous Balance						1,095.62
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,095.62
05 704 1166					PHS BOYS WRESTLING EQUIP/SUPPLIES	*Previous Balance						341.87
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	341.87
05 704 1167					PHS GIRLS WRESTLING EQUIP/SUPPLY	*Previous Balance						750.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	750.00
05 704 1180					PHS PC BOYS BASKETBALL CONTEST	*Previous Balance						(135.00)
05 704 1180					PHS PC BOYS BASKETBALL CONTEST							
05 2900 340 001 1180					PHS PC BOYS BASKETBALL CONTEST							
11/17/2022	CD	20221117	5	60230	11/17 PC BOYS BB OFFICIAL	HUTFLESS, JEFF	135.00	0.00	0.00	0.00		
11/29/2022	CD	20221129	5	60239	PC BOYS BB v. LOUISVILLE OFFICIAL	HUTFLESS, JEFF	135.00	0.00	0.00	0.00		
05 704 1180					PHS PC BOYS BASKETBALL CONTEST	*Current Activity						(270.00)

Account Group: PHS PLAT HS

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	270.00	0.00	0.00	0.00	0.00	(405.00)
05 704 1181					PHS PC BOYS BASKETBALL EQUIP/SUPPLIES	*Previous Balance						250.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	250.00
05 704 1183					PHS PC BOYS TRACK EQUIP/SUPPLIES	*Previous Balance						250.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	250.00
05 704 1184					PHS PC FOOTBALL CONTEST	*Previous Balance						(1,200.00)
05 704 1184					PHS PC FOOTBALL CONTEST							
05 1710 1184					PHS PC FOOTBALL CONTEST							
11/04/2022	CR	11/4-1			RETURN FUNDS FOR CHECK CASHED TWICE	HORIZON BANK	0.00	120.00	0.00	0.00		
05 704 1184					PHS PC FOOTBALL CONTEST	*Current Activity						120.00
						*Ending Balance:	0.00	120.00	0.00	0.00	0.00	(1,080.00)
05 704 1185					PHS PC FOOTBALL EQUIP/SUPPLIES	*Previous Balance						250.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	250.00
05 704 1187					PHS PC GIRLS BASKETBALL EQUIP/SUPPLIES	*Previous Balance						250.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	250.00
05 704 1189					PHS PC GIRLS TRACK EQUIP/SUPPLIES	*Previous Balance						250.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	250.00
05 704 1191					PHS PC VOLLEYBALL EQUIP/SUPPLIES	*Previous Balance						250.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	250.00
05 704 1193					PHS PC WRESTLING EQUIP/SUPPLIES	*Previous Balance						250.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	250.00
05 704 1200					PHS ACTIVITIES	*Previous Balance						1,626.41
05 704 1200					PHS ACTIVITIES							
05 1710 1200					PHS ACTIVITIES							
11/14/2022	CR	PHS11/29-4			CONFERENCE 1-ACT ADMISSION	ADMISSION,	0.00	166.00	0.00	0.00		
11/29/2022	CR	PHS11/29-1			RESTOCK SUPPLIES IN TEACHERS LOUNGE	SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS	0.00	169.90	0.00	0.00		
11/30/2022	GJ				refund spirit club		0.00	(103.44)	0.00	0.00		
05 704 1200					PHS ACTIVITIES	*Current Activity						232.46
						*Ending Balance:	0.00	232.46	0.00	0.00	0.00	1,858.87
05 704 1220					PHS CHEER	*Previous Balance						13,015.20
05 704 1220					PHS CHEER							
05 1710 1220					PHS CHEER							
11/25/2022	GJ				FALL CONCESSION PAYOUT		0.00	620.00	0.00	0.00		
05 2900 610 001 1220					PHS CHEER							
08/25/2022	PO	PHS-PO0002			ADDIDAS 5-STAR BACK PACK	LOU'S SPORTING GOODS	0.00	0.00	0.00	168.00		
08/25/2022	PO	PHS-PO0002			APPROXIMATE SHIPPING	LOU'S SPORTING GOODS	0.00	0.00	0.00	32.00		
09/08/2022	PO	PHS-PO0003			DOUBLE KNIT KNIFE PLEAT SKIRT	ELITE SPORTSWEAR	0.00	0.00	0.00	59.98		

Account Group: PHS PLAT HS

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
11/30/2022	CD	20221130	5	60339	STATE CHOREOGRPHY & MUSIC	HANSON, KAYLEIGH	1,000.00	0.00	0.00	0.00		
05 704 1220					PHS CHEER	*Current Activity					(639.98)	
						*Ending Balance:	1,000.00	620.00	0.00	259.98	0.00	
05 704 1240					PHS DANCE TEAM	*Previous Balance					10,233.48	
05 704 1240					PHS DANCE TEAM							
05 1710 1240					PHS DANCE TEAM							
11/18/2022	CR	PHS11/29-5			DANCE EXPENSES - FRYAR	FRYAR, KIM	0.00	250.00	0.00	0.00		
11/25/2022	GJ				FALL CONCESSION PAYOUT		0.00	80.00	0.00	0.00		
11/29/2022	CR	PHS11/29-5			DANCE EXPENSES - BROOKE WILLIAMS	PHS FRONT OFFICE	0.00	1,256.00	0.00	0.00		
11/29/2022	CR	PHS11/29-5			DANCE EXPENSES - KENNEDY ROESLER	PHS FRONT OFFICE	0.00	895.00	0.00	0.00		
05 2900 610 001 1240					PHS DANCE TEAM							
09/12/2022	PO	PHS-PO0005			4" METALLIC RED POMS	Varsity Spirit Fashions & Supplies	0.00	0.00	0.00	400.50		
09/12/2022	PO	PHS-PO0005			4" METALLIC WHITE POMS	Varsity Spirit Fashions & Supplies	0.00	0.00	0.00	400.50		
09/12/2022	PO	PHS-PO0005			HANDS FREE POM STRAPS	Varsity Spirit Fashions & Supplies	0.00	0.00	0.00	72.00		
09/12/2022	PO	PHS-PO0005			SHIPPING/HANDLING	Varsity Spirit Fashions & Supplies	0.00	0.00	0.00	59.00		
11/15/2022	CD	20221115	5	60229	NATIONALS AIRFARE	TRAVEL WITH BARB	6,280.00	0.00	0.00	0.00		
05 704 1240					PHS DANCE TEAM	*Current Activity					(4,731.00)	
						*Ending Balance:	6,280.00	2,481.00	0.00	932.00	0.00	
05 704 1260					PHS MUSICAL	*Previous Balance					2,700.30	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 1270					PHS PLAY PRODUCTION	*Previous Balance					1,057.13	
05 704 1270					PHS PLAY PRODUCTION							
05 1710 1270					PHS PLAY PRODUCTION							
11/05/2022	CR	PHS11/29-4			11/5 & 11/6 1-ACT ADMISSION	ADMISSION,	0.00	933.00	0.00	0.00		
11/29/2022	CR	PHS11/29-3			1-ACT TSHIRTS/LUNCH	BOYLE, AARON	0.00	1,110.00	0.00	0.00		
05 2900 610 001 1270					PHS PLAY PRODUCTION							
11/10/2022	CD	0026	5	60225	ONE ACT T-SHIRTS	MUSCH, ROBIN	720.55	0.00	0.00	0.00		
11/30/2022	CD	20221130	5	60336	CONFERENCE PERFORMANCE JUDGE	DUNCAN, CAROL	144.00	0.00	0.00	0.00		
11/30/2022	CD	20221130	5	60350	CONFERENCE PERFORMANCE JUDGE	VON REIN, MARIANNE	169.00	0.00	0.00	0.00		
11/30/2022	CD	20221130	5	60346	CONFERENCE PERFORMANCE JUDGE	ROOD, RANDY	189.00	0.00	0.00	0.00		
05 704 1270					PHS PLAY PRODUCTION	*Current Activity					820.45	
						*Ending Balance:	1,222.55	2,043.00	0.00	0.00	0.00	
05 704 1305					PHS FRESHMEN	*Previous Balance					1,048.83	
05 704 1305					PHS FRESHMEN							
05 1710 1305					PHS FRESHMEN							
11/29/2022	CR	PHS11/29-5			9TH GRADE FUNDRAISER - SLIDES	PHS FRONT OFFICE	0.00	360.00	0.00	0.00		
05 704 1305					PHS FRESHMEN	*Current Activity					360.00	

Activity Fund Balance Report - Detail - Include Encumbrances
 11/2022 - 11/2022

Account Group: PHS PLAT HS

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	0.00	360.00	0.00	0.00	0.00	1,408.83
05 704 1310					PHS SOPHOMORES	*Previous Balance						5,236.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,236.00
05 704 1315					PHS JUNIORS	*Previous Balance						6,116.86
05 704 1315					PHS JUNIORS							
05 2900 610 001 1315					PHS JUNIORS							
11/30/2022	CD	EVENT# 495615096	5	60337	RIVERVIEW LODGE RENTAL FOR 5/13/23 PROM	EUGENE T. MAHONEY STATE PARK	3,008.50	0.00	0.00	0.00		
05 704 1315					PHS JUNIORS	*Current Activity						(2,888.50)
						*Ending Balance:	3,008.50	0.00	0.00	0.00	0.00	3,228.36
05 704 1320					PHS SENIORS	*Previous Balance						5,841.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,841.61
05 704 1330					PHS ART	*Previous Balance						3,818.55
05 704 1330					PHS ART							
05 2900 610 001 1330					PHS ART							
10/07/2022	PO	PHS-PO0010			SUPPLIES - GLAZE/ACRYLICS/CUTTERS ETC.	BLICK ART MATERIALS	0.00	0.00	0.00	1,058.36		
11/02/2022	CD	MIK55355117-	5	4446	ART CLASS SUPPLIES	, S.	125.04	0.00	0.00	0.00		
11/02/2025	AP	MIK55355117			ART CLASS SUPPLIES	, S.	0.00	0.00	125.04	0.00		
05 704 1330					PHS ART	*Previous Balance						(1,308.44)
						*Ending Balance:	125.04	0.00	125.04	1,058.36	0.00	2,510.11
05 704 1340					PHS BAND	*Previous Balance						(1,099.53)
05 704 1340					PHS BAND							
05 1710 1340					PHS BAND							
10/27/2002	CR	PHS11/29-2			MUSIC CONCERT ADMISSION	ADMISSION,	0.00	322.00	0.00	0.00		
11/08/2022	CR	PHS11/29-2			BAND SHIRT & REPAIRS	LAYHER, JERRY	0.00	331.00	0.00	0.00		
11/29/2022	CR	PHS11/29-5			CAPTAIN JACK COSTUME PYMT	LAYHER, JERRY	0.00	60.00	0.00	0.00		
05 2900 610 001 1340					PHS BAND							
08/08/2022	PO	72722PHS			COLOR GUARD CUSTOM FLAGS	BAND SHOPPE	0.00	0.00	0.00	489.30		
08/08/2022	PO	72722PHS			S/H	BAND SHOPPE	0.00	0.00	0.00	24.95		
09/09/2022	PO	PHS-PO0004			BLACK DRILLMATTERS SHOES - MEN'S SIZES	MARCHMASTER	0.00	0.00	0.00	245.00		
09/08/2022	PO	PHS-PO0004			RELEVE BLACK - WOMEN'S SIZES	MARCHMASTER	0.00	0.00	0.00	201.00		
09/08/2022	PO	PHS-PO0004			ESTIMATED SHIPPING	MARCHMASTER	0.00	0.00	0.00	85.00		
11/22/2022	CD	20221122	5	4444	SHEETMUSIC PLUS.COM	SAM'S CLUB MC/SYNCB	19.95	0.00	0.00	0.00		
05 704 1340					PHS BAND	*Current Activity						(352.20)
						*Ending Balance:	19.95	713.00	0.00	1,045.25	0.00	(1,451.73)
05 704 1350					PHS CHOIR	*Previous Balance						4,189.76
05 704 1350					PHS CHOIR							
05 1710 1350					PHS CHOIR							

Account Group: PHS PLAT HS

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
10/27/2002	CR	PHS11/29-2			MUSIC CONCERT ADMISSION	ADMISSION,	0.00	322.00	0.00	0.00		
10/31/2022	CR	PHS11/29-2			SHOW CHOIR FEES	KROLL, MORGAN	0.00	1,800.00	0.00	0.00		
11/12/2022	CR	PHS11/29-2			CHOIR BAKE SALE	KROLL, MORGAN	0.00	174.00	0.00	0.00		
05 2900 610 001 1350					PHS CHOIR							
09/20/2022	PO	PHS-PO0008			ROYAL/SILVER DRESSES	SOUTHEASTERN PERFORMANCE APPAREL	0.00	0.00	0.00	2,176.00		
09/20/2022	PO	PHS-PO0008			SHIPPING	SOUTHEASTERN PERFORMANCE APPAREL	0.00	0.00	0.00	150.00		
10/31/2022	PO	PHS-PO0018			CLIP-ON SUSPENDORS	SOUTHEASTERN PERFORMANCE APPAREL	0.00	0.00	0.00	48.00		
10/31/2022	PO	PHS-PO0018			VANGARD LONG TIE	SOUTHEASTERN PERFORMANCE APPAREL	0.00	0.00	0.00	36.00		
10/31/2022	PO	PHS-PO0018			FLOWER DROP EARRINGS	SOUTHEASTERN PERFORMANCE APPAREL	0.00	0.00	0.00	160.00		
10/31/2022	PO	PHS-PO0018			PALISADE BOMBER JACKET	SOUTHEASTERN PERFORMANCE APPAREL	0.00	0.00	0.00	158.00		
10/31/2022	PO	PHS-PO0018			PALISADE BOMBER JACKET	SOUTHEASTERN PERFORMANCE APPAREL	0.00	0.00	0.00	79.00		
10/31/2022	PO	PHS-PO0018			PALISADE BOMBER JACKET	SOUTHEASTERN PERFORMANCE APPAREL	0.00	0.00	0.00	79.00		
10/31/2022	PO	PHS-PO0018			SHIPPING	SOUTHEASTERN PERFORMANCE APPAREL	0.00	0.00	0.00	39.20		
11/10/2022	CD	20221110	5	60227	OVERPAYMENT ON SHOW CHOIR FEES	QUINN, AMY	50.00	0.00	0.00	0.00		
05 704 1350					PHS CHOIR	*Current Activity						(679.20)
						*Ending Balance:	50.00	2,296.00	0.00	2,925.20	0.00	3,510.56
05 704 1360					PHS CONSTRUCTION TECH	*Previous Balance						3,056.82
05 704 1360					PHS CONSTRUCTION TECH							
05 1710 1360					PHS CONSTRUCTION TECH							
11/15/2022	CR	PHS11/29-5			SHOP FEES	BOS, MICHAEL	0.00	25.00	0.00	0.00		
11/15/2022	CR	PHS11/29-5			SHOP FEES	BOS, MICHAEL	0.00	25.00	0.00	0.00		
05 704 1360					PHS CONSTRUCTION TECH	*Current Activity						50.00
						*Ending Balance:	0.00	50.00	0.00	0.00	0.00	3,106.82
05 704 1370					PHS FAMILY CONSUMER SCIENCE	*Previous Balance						1,175.52
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,175.52
05 704 1380					PHS INDUSTRY TECH	*Previous Balance						3,791.26
05 704 1380					PHS INDUSTRY TECH							
05 1710 1380					PHS INDUSTRY TECH							
11/29/2022	CR	PHS11/29-5			WOODS CLASS FEES	CRANEY, DANIEL	0.00	85.00	0.00	0.00		
11/29/2022	CR	PHS11/29-5			WOODS CLASS FEES	CRANEY, DANIEL	0.00	85.00	0.00	0.00		
11/29/2022	CR	PHS11/29-5			WOODS CLASS FEES	CRANEY, DANIEL	0.00	85.00	0.00	0.00		
05 2900 610 001 1380					PHS INDUSTRY TECH							
09/16/2022	PO	PHS-PO0007			BOFA PRE FILTER	MID-WEST 3D SOLUTIONS, LLC	0.00	0.00	0.00	270.00		
10/28/2022	PO	PHS-PO0017			OAK RED ROT 1/2 A1 PLY	INTERMOUNTAIN WOOD PRODUCTS	0.00	0.00	0.00	77.57		
11/09/2022	AP	63814			ORB STOP BLOCK FOR 2020 BENDER	SHOP OUTFITTERS	0.00	0.00	57.00	0.00		
11/09/2022	CD	638140	5	4445	ORB STOP BLOCK FOR THE 2020 BENDER	SHOP OUTFITTERS	57.00	0.00	0.00	0.00		

Account Group: PHS PLAT HS

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description								
11/22/2022	CD	20221122	5	4444	WATKINS CONCRETE FOR BRICKS	SAM'S CLUB MC/SYNCB	171.44	0.00	0.00	0.00			
05 704 1380					PHS INDUSTRY TECH	*Current Activity						(378.01)	
						*Ending Balance:	228.44	255.00	57.00	347.57	0.00	3,413.25	
05 704 1385					PHS SCIENCE	*Previous Balance						999.77	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	999.77	
05 704 1387					PHS WEIGHT ROOM	*Previous Balance						1,364.75	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,364.75	
05 704 1390					PHS YEARBOOK	*Previous Balance						22,403.86	
05 704 1390					PHS YEARBOOK								
05 1710 1390					PHS YEARBOOK								
11/15/2022	CR	PHS11/29-5			WALSWORTH ONLINE SALES	KERSULOV, MICHAEL	0.00	50.73	0.00	0.00			
05 704 1390					PHS YEARBOOK	*Current Activity						50.73	
						*Ending Balance:	0.00	50.73	0.00	0.00	0.00	22,454.59	
05 704 1405					PHS ART CLUB	*Previous Balance						690.93	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	690.93	
05 704 1410					PHS DIVERSITY CLUB	*Previous Balance						1.01	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1.01	
05 704 1412					PHS ESPORTS	*Previous Balance						1,431.98	
05 704 1412					PHS ESPORTS								
05 1710 1412					PHS ESPORTS								
11/25/2022	GJ				FALL CONCESSION PAYOUT		0.00	85.00	0.00	0.00			
05 704 1412					PHS ESPORTS	*Current Activity						85.00	
						*Ending Balance:	0.00	85.00	0.00	0.00	0.00	1,516.98	
05 704 1415					PHS FBLA	*Previous Balance						1,736.73	
05 704 1415					PHS FBLA								
05 1710 1415					PHS FBLA								
11/25/2022	GJ				FALL CONCESSION PAYOUT		0.00	165.00	0.00	0.00			
05 2900 610 001 1415					PHS FBLA SUPPLIES								
11/10/2022	CD	20221110	5	60226	2022 HUSKER BUSINESS INVITATIONAL	NE COUNCIL ON ECONOMIC EDUCATION	150.00	0.00	0.00	0.00			
11/30/2022	CD	CODE 4200-01	5	60341	2022 FALL LEADERSHIP CONFERENCE	NE FBLA	300.00	0.00	0.00	0.00			
05 704 1415					PHS FBLA	*Current Activity						(285.00)	
						*Ending Balance:	450.00	165.00	0.00	0.00	0.00	1,451.73	
05 704 1420					PHS FCCLA	*Previous Balance						1,799.72	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,799.72	
05 704 1425					PHS FUTURE PROBLEM SOLVERS	*Previous Balance						0.00	
05 704 1425					PHS FUTURE PROBLEM SOLVERS								
05 1710 1425					PHS FUTURE PROBLEM SOLVERS								

Account Group: PHS PLAT HS

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
11/25/2022	GJ				FALL CONCESSION PAYOUT	0.00	45.00	0.00	0.00		45.00
05 704 1425					PHS FUTURE PROBLEM SOLVERS						
											*Current Activity
											45.00
											*Ending Balance:
						0.00	45.00	0.00	0.00	0.00	45.00
05 704 1430					PHS LETTER CLUB						
											*Previous Balance
											1,649.15
											*Ending Balance:
						0.00	0.00	0.00	0.00	0.00	1,649.15
05 704 1435					PHS LITERARY CLUB						
											*Previous Balance
											59.43
											*Ending Balance:
						0.00	0.00	0.00	0.00	0.00	59.43
05 704 1440					PHS NATIONAL HONOR SOCIETY						
											*Previous Balance
											5,826.48
05 704 1440					PHS NATIONAL HONOR SOCIETY						
05 1790 1440					PHS NATIONAL HONOR SOCIETY MISC INCOME						
11/19/2022	CR	PHS11/29-6			NHS SHIRTS	0.00	378.00	0.00	0.00		
05 704 1440					PHS NATIONAL HONOR SOCIETY						
											*Current Activity
											378.00
											*Ending Balance:
						0.00	378.00	0.00	0.00	0.00	6,204.48
05 704 1450					PHS SKILLS USA						
											*Previous Balance
											2,042.50
05 704 1450					PHS SKILLS USA						
05 1710 1450					PHS SKILLS USA						
11/25/2022	GJ				FALL CONCESSION PAYOUT	0.00	865.00	0.00	0.00		
05 704 1450					PHS SKILLS USA						
											*Current Activity
											865.00
											*Ending Balance:
						0.00	865.00	0.00	0.00	0.00	2,907.50
05 704 1455					PHS SPANISH CLUB						
											*Previous Balance
											790.96
05 704 1455					PHS SPANISH CLUB						
05 1710 1455					PHS SPANISH CLUB						
11/25/2022	GJ				FALL CONCESSION PAYOUT	0.00	330.00	0.00	0.00		
05 704 1455					PHS SPANISH CLUB						
											*Current Activity
											405.00
											*Ending Balance:
						0.00	330.00	0.00	0.00	0.00	1,195.96
05 704 1460					PHS SPIRIT CLUB						
											*Previous Balance
											(87.72)
05 704 1460					PHS SPIRIT CLUB						
05 1710 1460					PHS SPIRIT CLUB						
11/30/2022	GJ				refund spirit club	0.00	103.44	0.00	0.00		
05 2900 610 001 1460					PHS SPIRIT CLUB						
11/22/2022	CD	20221122	5	4444	SUNSHINE COMM. ICE CREAM	15.72	0.00	0.00	0.00		
05 704 1460					PHS SPIRIT CLUB						
											*Current Activity
											87.72
											*Ending Balance:
						15.72	103.44	0.00	0.00	0.00	0.00
05 704 1465					PHS STUDENT COUNCIL						
											*Previous Balance
											2,455.76
											*Ending Balance:
						0.00	0.00	0.00	0.00	0.00	2,455.76
05 704 1470					PHS TECH CLUB						
											*Previous Balance
											51.14
											*Ending Balance:
						0.00	0.00	0.00	0.00	0.00	51.14
05 704 1475					PHS THESPIANS						
											*Previous Balance
											84.47
05 704 1475					PHS THESPIANS						

Account Group: PHS PLAT HS

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1615					PHS BOYS SOCCER	*Previous Balance						(238.39)
05 704 1615					PHS BOYS SOCCER							
05 2900 610 001 1615					PHS BOYS SOCCER							
11/17/2022	PO	PHS-PO0021			FULL ZIP HOODED JACKETS LARGE	ITC/X GRAIN SPORTSWEAR	0.00	0.00	0.00	520.00		
11/17/2022	PO	PHS-PO0021			FULL ZIP HOODED JACKET MEDIUM	ITC/X GRAIN SPORTSWEAR	0.00	0.00	0.00	640.00		
11/17/2022	PO	PHS-PO0021			FULL ZIP HOODED JACKET SMALL	ITC/X GRAIN SPORTSWEAR	0.00	0.00	0.00	120.00		
11/17/2022	PO	PHS-PO0021			FULL ZIP HOODED JACKET XLARGE	ITC/X GRAIN SPORTSWEAR	0.00	0.00	0.00	80.00		
05 704 1615					PHS BOYS SOCCER	*Previous Balance						80.00
						*Ending Balance:	0.00	0.00	0.00	1,360.00	0.00	(158.39)
05 704 1620					PHS CROSS COUNTRY	*Previous Balance						553.44
05 704 1620					PHS CROSS COUNTRY							
05 1710 1620					PHS CROSS COUNTRY							
11/25/2022	GJ				FALL CONCESSION PAYOUT		0.00	40.00	0.00	0.00		
05 704 1620					PHS CROSS COUNTRY	*Current Activity						40.00
						*Ending Balance:	0.00	40.00	0.00	0.00	0.00	593.44
05 704 1625					PHS FOOTBALL	*Previous Balance						6,518.03
05 704 1625					PHS FOOTBALL							
05 1710 1625					PHS FOOTBALL							
11/08/2022	CR	PHS11/29-5			SYAA DONATION	MCLAUGHLIN, MARK	0.00	600.00	0.00	0.00		
05 2900 610 001 1625					PHS FOOTBALL							
08/08/2022	PO	072722PHSFB			BATTLE FLAGS-CUSTOM PRINTED FLAG	BAND SHOPPE	0.00	0.00	0.00	159.90		
08/08/2022	PO	072722PHSFB			S/H	BAND SHOPPE	0.00	0.00	0.00	13.95		
09/14/2022	PO	PHS-PO0006			APPAREL AS QUOTED IN ORDER #22482270	WAGNER-BATTLE, NICOLE	0.00	0.00	0.00	873.72		
11/14/2022	CD	20221117	5	4443	FOOTBALL BANQUET MEAL	RAISING CANE'S	685.96	0.00	0.00	0.00		
11/22/2022	CD	20221013 Void Check	5	60138	FOOTBALL HOODIES	MCLAUGHLIN, MARK	(898.80)	0.00	0.00	0.00		
11/30/2022	CD	PHS-PO0006 22482270/2	5	60241	APPAREL AS QUOTED IN ORDER #22482270	WAGNER-BATTLE, NICOLE	607.32	0.00	0.00	0.00		
11/30/2022	CD	NE00044098	5	60243	10/7, 10/14 7 10/28 V FOOTBALL MEALS	OPAA! FOOD MGT. OF NE, LLC	648.00	0.00	0.00	0.00		
11/30/2022	CD	NE00044099	5	60243	10/17 JV FOOTBALL MEAL	OPAA! FOOD MGT. OF NE, LLC	105.00	0.00	0.00	0.00		
05 704 1625					PHS FOOTBALL	*Current Activity						(1,595.05)
						*Ending Balance:	1,147.48	600.00	0.00	1,047.57	0.00	4,922.98
05 704 1630					PHS GIRLS BASKETBALL	*Previous Balance						8,056.16
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,056.16
05 704 1635					PHS GIRLS GOLF	*Previous Balance						416.43
05 704 1635					PHS GIRLS GOLF							
05 2900 610 001 1635					PHS GIRLS GOLF							
11/22/2022	CD	20220930-0001 Void Check	5	60069	REIMBURSEMENT FOR FUNDRAISING	JENNINGS, JIM	(447.50)	0.00	0.00	0.00		

Account Group: PHS PLAT HS

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
11/22/2022	CD	20220930-0002	5	60069	DISTRICTS PRACTICE/GREENS FEES	JENNINGS, JIM	(90.00)	0.00	0.00	0.00		
05 704 1635					PHS GIRLS GOLF	*Current Activity						537.50
						*Ending Balance:	(537.50)	0.00	0.00	0.00	0.00	953.93
05 704 1640					PHS GIRLS SOCCER	*Previous Balance						1,498.67
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,498.67
05 704 1645					PHS SOFTBALL	*Previous Balance						2,552.29
05 704 1645					PHS SOFTBALL							
05 1710 1645					PHS SOFTBALL							
11/25/2022	GJ				FALL CONCESSION PAYOUT		0.00	135.00	0.00	0.00		
05 704 1645					PHS SOFTBALL	*Current Activity						135.00
						*Ending Balance:	0.00	135.00	0.00	0.00	0.00	2,687.29
05 704 1650					PHS TRACK	*Previous Balance						750.68
05 704 1650					PHS TRACK							
05 1710 1650					PHS TRACK							
11/25/2022	GJ				FALL CONCESSION PAYOUT		0.00	380.00	0.00	0.00		
05 704 1650					PHS TRACK	*Current Activity						380.00
						*Ending Balance:	0.00	380.00	0.00	0.00	0.00	1,130.68
05 704 1655					PHS UNIFIED/FOOTBALL	*Previous Balance						202.72
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	202.72
05 704 1660					PHS VOLLEYBALL	*Previous Balance						11,171.97
05 704 1660					PHS VOLLEYBALL							
05 1710 1660					PHS VOLLEYBALL							
11/25/2022	GJ				FALL CONCESSION PAYOUT		0.00	820.00	0.00	0.00		
05 704 1660					PHS VOLLEYBALL	*Current Activity						820.00
						*Ending Balance:	0.00	820.00	0.00	0.00	0.00	11,991.97
05 704 1665					PHS BWRESTLING	*Previous Balance						(41.86)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(41.86)
05 704 1710					PHS CLASS FINES	*Previous Balance						348.60
05 704 1710					PHS CLASS FINES							
05 2900 610 001 1710					PHS CLASS FINES							
11/29/2022	CD	20221205-0007	5	4449	SUPPLIES	WALMART	141.94	0.00	0.00	0.00		
05 704 1710					PHS CLASS FINES	*Current Activity						(141.94)
						*Ending Balance:	141.94	0.00	0.00	0.00	0.00	204.66
05 704 1715					PHS COLLEGE ACCESS GRANT	*Previous Balance						347.20
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	347.20
05 704 1720					PHS CONCESSIONS	*Previous Balance						18,303.15
05 704 1720					PHS CONCESSIONS							
05 1710 1720					PHS CONCESSIONS							

Account Group: PHS PLAT HS

Chart of Account Number		Chart of Account Description											
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
05 704 1750					PHS PRINCIPAL	*Previous Balance							2,293.10
05 704 1750					PHS PRINCIPAL								
05 1510 1750					PHS INTEREST								
11/30/2022	CR	11/30-1			NOVEMBER INTEREST	HORIZON BANK	0.00	16.44	0.00	0.00			
05 1710 1750					PHS PRINCIPAL								
11/14/2022	GJ				VETERANS DAY STUDENT APPAREL		0.00	(48.00)	0.00	0.00			
11/29/2022	CR	PHS11/29-1			REIMBURSE CONFERENCE MEALS	SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS	0.00	480.00	0.00	0.00			
05 2900 610 001 1750					PHS PRINCIPAL								
11/10/2022	CD	20221110	5	60224	VETERAN'S DAY BAGPIPE PERFORMANCE	MOODY, JACOB	250.00	0.00	0.00	0.00			
11/22/2022	CD	20221122	5	4444	SAM'S OCTOBER EXPENSES	SAM'S CLUB MC/SYNCB	546.00	0.00	0.00	0.00			
05 704 1750					PHS PRINCIPAL	*Current Activity							(347.56)
						*Ending Balance:	796.00	448.44	0.00	0.00	0.00		1,945.54
05 704 1767					PHS STAFF WELLNESS	*Previous Balance							1,237.90
05 704 1767					PHS STAFF WELLNESS								
05 2900 610 001 1767					PHS STAFF WELLNESS								
11/01/2022	AP	20221205			SUNSHINE COMMITTEE SUPPLIES	WALMART	0.00	0.00	107.09	0.00			
11/21/2022	CD	20221205-0004	5	4447	SUNSHINE COMMITTEE SUPPLIES	WALMART	107.09	0.00	0.00	0.00			
05 704 1767					PHS STAFF WELLNESS	*Current Activity							(214.18)
						*Ending Balance:	107.09	0.00	107.09	0.00	0.00		1,023.72
05 704 1770					PHS TROJAN STORE	*Previous Balance							21,736.39
05 704 1770					PHS TROJAN STORE								
05 1710 1770					PHS TROJAN STORE								
11/14/2022	GJ				VETERANS DAY STUDENT APPAREL		0.00	48.00	0.00	0.00			
11/30/2022	CR	11/30SQ			SQUARE DEPOSITS	SQUARE	0.00	1,826.01	0.00	0.00			
05 2900 610 001 1770					PHS TROJAN STORE								
08/17/2022	PO	PHS-PO0001			MODERN STADIUM SEAT	4IMPRINT, INC.	0.00	0.00	0.00	879.80			
08/17/2022	PO	PHS-PO0001			SET-UP CHARGE	4IMPRINT, INC.	0.00	0.00	0.00	55.00			
08/17/2022	PO	PHS-PO0001			FREIGHT	4IMPRINT, INC.	0.00	0.00	0.00	63.21			
11/22/2022	CD	20220930 Void Check	5	60069	TEAM MEMBER GOLF JACKET	JENNINGS, JIM	(45.50)	0.00	0.00	0.00			
11/30/2022	CD	64595	5	60348	XC STATE SHIRTS	STADIUM SPORTS	349.00	0.00	0.00	0.00			
11/30/2022	CD	63186	5	60348	TANK TOPS	STADIUM SPORTS	309.00	0.00	0.00	0.00			
11/30/2022	CD	PHS-PO0016 379903A	5	60338	HEADWEAR, JACKETS & PULLOVERS	GOLF TEAM PRODUCTS, INC.	1,095.00	0.00	0.00	0.00			
11/30/2022	CD	PHS-PO0019 380286A	5	60338	REF# 963285 APPAREL	GOLF TEAM PRODUCTS, INC.	557.00	0.00	0.00	0.00			
11/30/2022	CD	64678	5	60244	VETS DAY SHIRTS	STADIUM SPORTS	1,854.00	0.00	0.00	0.00			
05 704 1770					PHS TROJAN STORE	*Current Activity							(2,871.50)
						*Ending Balance:	4,118.50	1,874.01	0.00	998.01	0.00		18,864.89
Account Group Total: PLAT HS								29,086.62	18,313.54	509.07	19,120.17	0.00	234,077.45

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

YOUR ACCOUNT TYPE IS: BUSINESS INTEREST CHK

CHECKING SUMMARY	ACCOUNT 00N104-812	PIECES	82	WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE (10/31/22)						331,364.72
38 DEPOSITS / CREDITS			36,776.21			
INTEREST PAID			25.44			
77 CHECKS / DEBITS				39,983.13		
STATEMENT BALANCE (11/30/22)						328,183.24

YTD INTEREST PAID	191.39
AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD	309,499.91

DEPOSITS / CREDITS	ACCOUNT 00N104-812	
11/01/22	ACH DEPOSIT	1,000.42
11/02/22	ACH DEPOSIT	21.61
11/03/22	ACH DEPOSIT	103.58
11/04/22	ACH DEPOSIT	4.28
11/04/22	MISCELLANEOUS DEPOSIT	120.00
11/07/22	ACH DEPOSIT	29.93
11/08/22	ACH DEPOSIT	50.11
11/09/22	ACH DEPOSIT	105.29
11/10/22	ACH DEPOSIT	25.50
11/14/22	ACH DEPOSIT	18.39
11/14/22	ACH DEPOSIT	29.20
11/15/22	ACH DEPOSIT	9.82
11/16/22	ACH DEPOSIT	8.08
11/16/22	ACH DEPOSIT	261.00
11/17/22	ACH DEPOSIT	66.13
11/21/22	ACH DEPOSIT	28.32
11/21/22	ACH DEPOSIT	122.56
11/22/22	ACH DEPOSIT	11.39
11/23/22	ACH DEPOSIT	112.29
11/25/22	ACH DEPOSIT	23.00
11/25/22	ACH DEPOSIT	210.17
11/28/22	ACH DEPOSIT	23.00
11/29/22	ACH DEPOSIT	28.15
11/30/22	CUSTOMER DEPOSIT	165.00
11/30/22	CUSTOMER DEPOSIT	613.00
11/30/22	CUSTOMER DEPOSIT	627.77

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

11/30/22	CUSTOMER DEPOSIT	749.00
11/30/22	CUSTOMER DEPOSIT	762.00
11/30/22	CUSTOMER DEPOSIT	1,339.53
11/30/22	CUSTOMER DEPOSIT	1,672.72
11/30/22	CUSTOMER DEPOSIT	1,937.70
11/30/22	CUSTOMER DEPOSIT	2,707.75
11/30/22	CUSTOMER DEPOSIT	3,105.00
11/30/22	CUSTOMER DEPOSIT	3,181.00
11/30/22	CUSTOMER DEPOSIT	3,709.11
11/30/22	CUSTOMER DEPOSIT	5,411.73
11/30/22	CUSTOMER DEPOSIT	8,361.75
11/30/22	ACH DEPOSIT	20.93
11/30/22	INTEREST PAID	25.44

 CHECKS / DEBITS ACCOUNT 00N104-812

11/04		125.04	DEBIT CARD P	11/22*	60154	175.00	CUSTOMER CHE
11/07		107.09	DEBIT CARD P	11/08*	60166	120.00	CUSTOMER CHE
11/10		57.00	DEBIT CARD P	11/22	60167	65.00	CUSTOMER CHE
11/15		685.96	DEBIT CARD P	11/04*	60172	280.00	CUSTOMER CHE
11/21		73.00	DEBIT CARD P	11/14	60173	75.00	CUSTOMER CHE
11/25		3857.98	ACH DEBIT	11/01*	60176	55.00	CUSTOMER CHE
11/29		5.00	DEBIT CARD P	11/01	60177	126.54	CUSTOMER CHE
11/29		141.94	DEBIT CARD P	11/22	60178	110.00	CUSTOMER CHE
11/25*	60053	120.00	CUSTOMER CHE	11/03*	60180	181.49	CUSTOMER CHE
11/29	60054	120.00	CUSTOMER CHE	11/02	60181	520.75	CUSTOMER CHE
11/03*	60077	1077.00	CUSTOMER CHE	11/07	60182	150.00	STOP/HOLD OV
11/01*	60084	285.00	CUSTOMER CHE	11/03	60183	140.00	CUSTOMER CHE
11/03*	60088	65.00	CUSTOMER CHE	11/03	60184	370.00	CUSTOMER CHE
11/03*	60106	1460.00	CUSTOMER CHE	11/07	60185	430.65	CUSTOMER CHE
11/15	60107	1706.95	CUSTOMER CHE	11/10	60186	131.77	CUSTOMER CHE
11/25*	60113	94.70	CUSTOMER CHE	11/01	60187	889.56	CUSTOMER CHE
11/04	60114	80.00	CUSTOMER CHE	11/02	60188	3879.48	CUSTOMER CHE
11/10	60115	112.28	CUSTOMER CHE	11/03*	60190	115.00	CUSTOMER CHE
11/03*	60117	151.45	CUSTOMER CHE	11/01	60191	288.52	CUSTOMER CHE
11/02*	60131	123.80	CUSTOMER CHE	11/03	60192	523.44	CUSTOMER CHE
11/17	60132	829.28	CUSTOMER CHE	11/08	60193	766.50	CUSTOMER CHE
11/02	60133	566.49	CUSTOMER CHE	11/01	60194	200.00	CUSTOMER CHE
11/15	60134	49.50	CUSTOMER CHE	11/03*	60196	750.00	CUSTOMER CHE
11/04*	60145	60.00	CUSTOMER CHE	11/04	60197	70.00	CUSTOMER CHE
11/03*	60148	100.00	CUSTOMER CHE	11/03	60198	80.00	CUSTOMER CHE

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

11/01	60199	18.00	CUSTOMER CHE	11/10	60214	62.00	CUSTOMER CHE
11/09	60200	59.25	CUSTOMER CHE	11/09	60215	207.50	CUSTOMER CHE
11/08	60201	77.57	CUSTOMER CHE	11/08*	60217	30.00	CUSTOMER CHE
11/03	60202	366.83	CUSTOMER CHE	11/07	60218	40.00	CUSTOMER CHE
11/08	60203	188.56	CUSTOMER CHE	11/21*	60220	225.00	CUSTOMER CHE
11/07	60204	993.20	CUSTOMER CHE	11/09	60221	500.00	CUSTOMER CHE
11/21	60205	395.00	CUSTOMER CHE	11/23	60222	2629.20	CUSTOMER CHE
11/09	60206	638.16	CUSTOMER CHE	11/15*	60225	720.55	CUSTOMER CHE
11/09*	60208	435.12	CUSTOMER CHE	11/29*	60227	50.00	CUSTOMER CHE
11/07	60209	856.00	CUSTOMER CHE	11/25	60228	6280.00	CUSTOMER CHE
11/16	60210	126.92	CUSTOMER CHE	11/18	60229	225.00	CUSTOMER CHE
11/07	60211	1731.11	CUSTOMER CHE	11/21	60230	135.00	CUSTOMER CHE
11/03	60212	135.00	CUSTOMER CHE	11/29	60231	60.00	CUSTOMER CHE
11/21	60213	250.00	CUSTOMER CHE				

 DAILY BALANCES ACCOUNT 00N104-812

10/31	331364.72	11/01	330502.52	11/02	325433.61	11/03	320021.98
11/04	319531.22	11/07	315253.10	11/08	314120.58	11/09	312385.84
11/10	312048.29	11/14	312020.88	11/15	308867.74	11/16	309009.90
11/17	308246.75	11/18	308021.75	11/21	307094.63	11/22	306756.02
11/23	304239.11	11/25	294119.60	11/28	294142.60	11/29	293793.81
						11/30	328183.24

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AUTOMATIC TRANSACTIONS				DEBITS		CREDITS	
11/01/22	Square Inc	221101P2	9424300002				1000.42
11/02/22	Square Inc	221102P2	9424300002				21.61
11/03/22	Square Inc	221103P2	9424300002				103.58
11/04/22	Square Inc	221104P2	9424300002				4.28
11/04/22	REVERSE DUPLICATE CK #60062						120.00
11/04/22	MICHAELS #9490		800-642-4235	125.04			
	TX						
11/07/22	Square Inc	221107P2	9424300002				29.93
11/07/22	WALMART.COM		800-966-6546	107.09			
	AR						
11/08/22	Square Inc	221108P2	9424300002				50.11
11/09/22	Square Inc	221109P2	9424300002				105.29
11/10/22	Square Inc	221110P2	9424300002				25.50
11/10/22	Shop Outfitters		719-6765555	57.00			
	CO						
11/14/22	Square Inc	221111P2	9424300002				18.39

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

PAGE 4

11/14/22	Square Inc	221114P2	9424300002		29.20
11/15/22	Square Inc	221115P2	9424300002		9.82
11/15/22	RAISING CANE'S #235		OMAHA	685.96	
	NE				
11/16/22	Square Inc	221116P2	9424300002		8.08
11/16/22	Square Inc	221116P2	9424300002		261.00
11/17/22	Square Inc	221117P2	9424300002		66.13
11/21/22	Square Inc	221121P2	9424300002		28.32
11/21/22	Square Inc	221121P2	9424300002		122.56
11/21/22	WM SUPERCENTER #4600		402-881-3530	73.00	
	NE				
11/22/22	Square Inc	221122P2	9424300002		11.39
11/23/22	Square Inc	221123P2	9424300002		112.29
11/25/22	Square Inc	221125P2	9424300002		23.00
11/25/22	Square Inc	221124P2	9424300002		210.17
11/25/22	SCDIS SYNCB		SAMDISCPAY9069872103	3857.98	
11/28/22	Square Inc	221128P2	9424300002		23.00
11/29/22	Square Inc	221129P2	9424300002		28.15
11/29/22	WALMART.COM 8009666546		800-966-6546	5.00	
	AR				
11/29/22	WALMART.COM		800-966-6546	141.94	
	AR				
11/30/22	Square Inc	221130P2	9424300002		20.93

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	11/30/2022	Cash In 513.00
Tran TS	11/30/2022 11:16:28 AM	Checks 2,668.00
Teller Name	ALP	Cash Back 0.00
		Total Deposit 3,181.00

11/30/2022 3181.00

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	11/30/2022	Cash In 120.00
Tran TS	11/30/2022 11:26:35 AM	Checks 2,985.00
Teller Name	ALP	Cash Back 0.00
		Total Deposit 3,105.00

11/30/2022 3105.00

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	11/30/2022	Cash In 713.00
Tran TS	11/30/2022 11:31:41 AM	Checks 36.00
Teller Name	ALP	Cash Back 0.00
		Total Deposit 749.00

11/30/2022 749.00

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	11/30/2022	Cash In 1,050.00
Tran TS	11/30/2022 11:30:09 AM	Checks 4,361.73
Teller Name	ALP	Cash Back 0.00
		Total Deposit 5,411.73

11/30/2022 5411.73

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	11/30/2022	Cash In 1,229.44
Tran TS	11/30/2022 11:38:25 AM	Checks 110.09
Teller Name	ALP	Cash Back 0.00
		Total Deposit 1,339.53

11/30/2022 1339.53

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	11/30/2022	Cash In 10.00
Tran TS	11/30/2022 11:25:43 AM	Checks 155.00
Teller Name	ALP	Cash Back 0.00
		Total Deposit 165.00

11/30/2022 165.00

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	11/30/2022	Cash In 747.00
Tran TS	11/30/2022 11:28:58 AM	Checks 15.00
Teller Name	ALP	Cash Back 0.00
		Total Deposit 762.00

11/30/2022 762.00

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	11/30/2022	Cash In 3,903.75
Tran TS	11/30/2022 11:35:08 AM	Checks 4,458.00
Teller Name	ALP	Cash Back 0.00
		Total Deposit 8,361.75

11/30/2022 8361.75

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	11/30/2022	Cash In 1,893.00
Tran TS	11/30/2022 11:33:10 AM	Checks 44.70
Teller Name	ALP	Cash Back 0.00
		Total Deposit 1,937.70

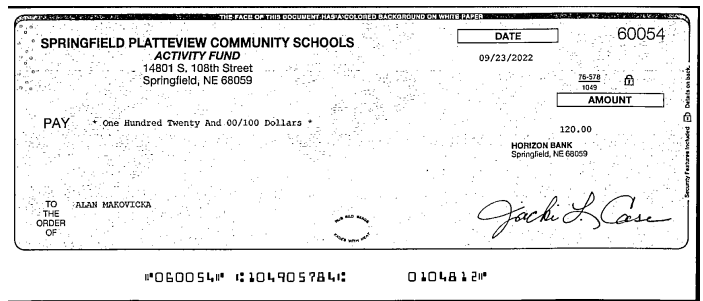
11/30/2022 1937.70

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	11/30/2022	Cash In 1,136.00
Tran TS	11/30/2022 11:14:06 AM	Checks 2,573.11
Teller Name	ALP	Cash Back 0.00
		Total Deposit 3,709.11

11/30/2022 3709.11

Horizon Bank		CUSTOMER DEPOSIT		Springfield	
Account	104812	----- Deposit Totals -----			
Name	SPRINGFIELD PLATTEVIEW COMM	Cash In	0.00		
Tran Date	11/30/2022	Checks	1,672.72		
Tran TS	11/30/2022 11:12:06 AM	Cash Back	0.00		
Teller Name	ALP	Total Deposit	1,672.72		

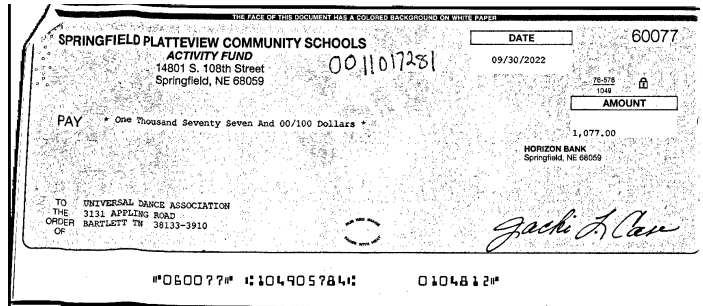
11/30/2022 1672.72



60054 11/29/2022 120.00

Horizon Bank		CUSTOMER DEPOSIT		Springfield	
Account	104812	----- Deposit Totals -----			
Name	SPRINGFIELD PLATTEVIEW COMM	Cash In	0.00		
Tran Date	11/30/2022	Checks	613.00		
Tran TS	11/30/2022 11:12:57 AM	Cash Back	0.00		
Teller Name	ALP	Total Deposit	613.00		

11/30/2022 613.00



60077 11/3/2022 1077.00

Horizon Bank		CUSTOMER DEPOSIT		Springfield	
Account	104812	----- Deposit Totals -----			
Name	SPRINGFIELD PLATTEVIEW COMM	Cash In	473.00		
Tran Date	11/30/2022	Checks	2,234.75		
Tran TS	11/30/2022 11:10:33 AM	Cash Back	0.00		
Teller Name	ALP	Total Deposit	2,707.75		

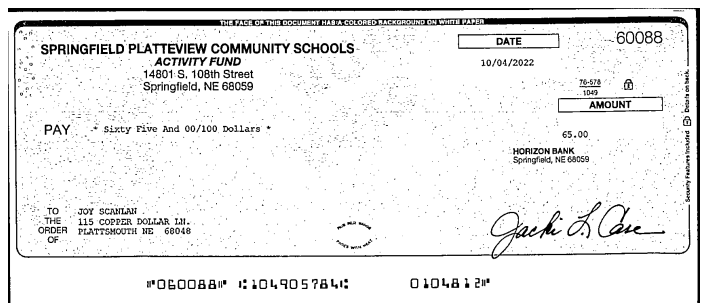
11/30/2022 2707.75



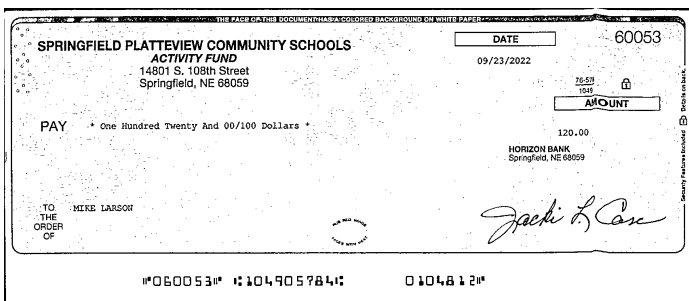
60084 11/1/2022 285.00

Horizon Bank		CUSTOMER DEPOSIT		Springfield	
Account	104812	----- Deposit Totals -----			
Name	SPRINGFIELD PLATTEVIEW COMM	Cash In	0.00		
Tran Date	11/30/2022	Checks	627.77		
Tran TS	11/30/2022 11:28:23 AM	Cash Back	0.00		
Teller Name	ALP	Total Deposit	627.77		

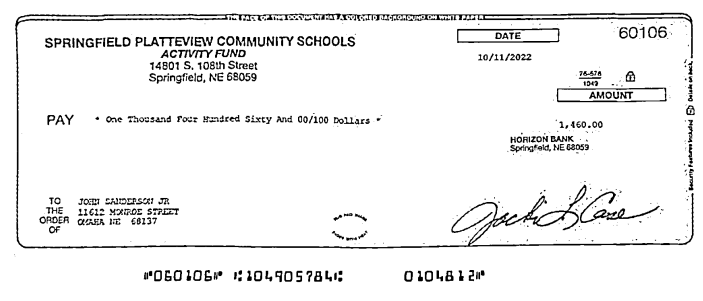
11/30/2022 627.77



60088 11/3/2022 65.00



60053 11/25/2022 120.00



60106 11/3/2022 1460.00

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE: 10/12/2022

AMOUNT: 1,706.95

PAY: * One Thousand Seven Hundred Six And 95/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO: EXPRESSIONS FOR YOUR IMAGE LLC
 THE 10410 144TH STREET
 ORDER OF: CONRA NE 68136

Jackie L. Case

#060107# #104905784# 0104812#

60107 11/15/2022 1706.95

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE: 10/19/2022

AMOUNT: \$123.80

PAY: * One Hundred Twenty Three And 80/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO: JOANNA JOHNSON
 THE 1297 STONE RIDGE DRIVE
 ORDER OF: LOUISVILLE NE 68037-6088

Jackie L. Case

#060131# #104905784# 0104812#

60131 11/2/2022 123.80

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE: 10/19/2022

AMOUNT: \$94.70

PAY: * Ninety Four And 70/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO: ATTN: SYNC3/AMAZON
 THE AMAZON
 ORDER OF: PO BOX 530958
 ATLANTA GA 30353-0958

Jackie L. Case

#060113# #104905784# 0104812#

60113 11/25/2022 94.70

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE: 10/19/2022

AMOUNT: \$829.28

PAY: * Eight Hundred Twenty Nine And 28/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO: PATTI LAYNER
 THE ORDER OF:

Jackie L. Case

#060132# #104905784# 0104812#

60132 11/17/2022 829.28

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE: 10/19/2022

AMOUNT: \$80.00

PAY: * Eighty And 00/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO: AUBURN PUBLIC SCHOOLS
 THE 1713 J STREET
 ORDER OF: AUBURN NE 68305

Jackie L. Case

#060114# #104905784# 0104812#

60114 11/4/2022 80.00

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE: 10/19/2022

AMOUNT: \$566.49

PAY: * Five Hundred Sixty Six And 49/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO: AARON LINGLE
 THE 13001 KELLY STREET
 ORDER OF: SPRINGFIELD NE 68059

Jackie L. Case

#060133# #104905784# 0104812#

60133 11/2/2022 566.49

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE: 10/19/2022

AMOUNT: \$112.28

PAY: * One Hundred Twelve And 28/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO: AWARDS UNLIMITED
 THE 360 SN 27TH STREET
 ORDER OF: LINCOLN NE 68522

Jackie L. Case

#060115# #104905784# 0104812#

60115 11/10/2022 112.28

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE: 10/19/2022

AMOUNT: \$49.50

PAY: * Forty Nine And 50/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO: LOGO LOGIX
 THE 101 HIGHLAND DRIVE
 ORDER OF: PAPPILLON NE 68046

Jackie L. Case

#060134# #104905784# 0104812#

60134 11/15/2022 49.50

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE: 10/19/2022

AMOUNT: \$151.45

PAY: * One Hundred Fifty One And 45/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO: KATIE BRADY
 THE 11959 S 113TH
 ORDER OF: PAPPILLON NE 68046

Jackie L. Case

#060117# #104905784# 0104812#

60117 11/3/2022 151.45

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE: 10/19/2022

AMOUNT: \$60.00

PAY: * Sixty And 00/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO: PLATTSOUTH HIGH SCHOOL
 THE 1916 E HWY 34
 ORDER OF: PLATTSOUTH NE 68040

Jackie L. Case

#060145# #104905784# 0104812#

60145 11/4/2022 60.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60148
10/19/2022

78-578
1049

AMOUNT \$100.00

PAY * One Hundred And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO ATTN: ANDREA HARTMAN
THE RALSTON HIGH SCHOOL
ORDER 8919 DORIS DRIVE
OF RALSTON NE 681273600

540

#060148# : 104905784# : 0104812#

Jackie L. Case

60148 11/3/2022 100.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60173
10/24/2022

78-578
1049

AMOUNT \$75.00

PAY * Seventy Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO NEIL HENKARD
THE 11299 S 203RD STREET
ORDER CRETA NE 68026

#060173# : 104905784# : 0104812#

Jackie L. Case

60173 11/14/2022 75.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60154
10/19/2022

78-578
1049

AMOUNT \$175.00

PAY * One Hundred Seventy Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ORDER 14801 S 108TH STREET
OF SPRINGFIELD NE 68059

#060154# : 104905784# : 0104812#

Jackie L. Case

60154 11/22/2022 175.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60176
10/24/2022

78-578
1049

AMOUNT \$55.00

PAY * Fifty Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO VALENTINO'S
THE 14115 PLATTEVIEW RD
ORDER SPRINGFIELD NE 68059

#060176# : 104905784# : 0104812#

Jackie L. Case

60176 11/1/2022 55.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60166
10/20/2022

78-578
1049

AMOUNT \$120.00

PAY * One hundred Twenty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO DANIEL BERTZINGER

#060166# : 104905784# : 0104812#

Jackie L. Case

60166 11/8/2022 120.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60177
10/27/2022

78-578
1049

AMOUNT \$126.54

PAY * One Hundred Twenty Six And 54/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO HOBBY LOBBY
THE DEPT. 960070
ORDER OKLAHOMA CITY OK 731960070

#060177# : 104905784# : 0104812#

Jackie L. Case

60177 11/1/2022 126.54

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60167
10/20/2022

78-578
1049

AMOUNT \$65.00

PAY * Sixty Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO CASH LOTZ
THE 5027 E PLATTEVIEW DRIVE
ORDER CEDAR CREEK NE 68016

#060167# : 104905784# : 0104812#

Jackie L. Case

60167 11/22/2022 65.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60178
10/27/2022

78-578
1049

AMOUNT \$110.00

PAY * One Hundred Ten And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO ATTN: HOSKELAND PREP REPORT
THE JENSEN PUBLISHING
ORDER PO BOX 26
OF CENTRAL CITY NE 68826

#060178# : 104905784# : 0104812#

Jackie L. Case

60178 11/22/2022 110.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60172
10/24/2022

78-578
1049

AMOUNT \$280.00

PAY * Two Hundred Eighty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO HILARY HOSE

#060172# : 104905784# : 0104812#

Jackie L. Case

60172 11/4/2022 280.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60180
10/27/2022

78-578
1049

AMOUNT \$181.49

PAY * One Hundred Eighty One And 49/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO LOU'S SPORTING GOODS
PO BOX 509
ORDER FREIGHT NE 680260509

#060180# : 104905784# : 0104812#

Jackie L. Case

60180 11/3/2022 181.49

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE 10/27/2022 60181

AMOUNT 520.75

PAY * Five Hundred Twenty And 75/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO MIDWEST IMPRESSIONS
 THE 1837 N 203RD STREET
 ORDER OF ELKHORN NE 68022

Jackie L Case

#060181# 104905784 0104812#

60181 11/2/2022 520.75

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE 10/27/2022 60187

AMOUNT 889.56

PAY * Eight Hundred Eighty Nine And 56/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO BATTLE ABC LLC
 PO BOX 31641
 ORDER OF OMAHA NE 68131-0641

Jackie L Case

#060187# 104905784 0104812#

60187 11/1/2022 889.56

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE 10/27/2022 60183

AMOUNT 140.00

PAY * One Hundred Forty And 00/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO JOHN OWENS
 THE 15309 S BOKERIDGE DRIVE
 ORDER OF LOUISVILLE NE 68037

Jackie L Case

#060183# 104905784 0104812#

60183 11/3/2022 140.00

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE 10/27/2022 60188

AMOUNT 3,879.48

PAY * Three Thousand Eight Hundred Seventy Nine And 48/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO CHESTERMAN COMPANY
 THE 4700 S LEWIS BLVD
 ORDER OF SIOUX CITY IA 511069516

Jackie L Case

#060188# 104905784 0104812#

60188 11/2/2022 3879.48

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE 10/27/2022 60184

AMOUNT 370.00

PAY * Three Hundred Seventy And 00/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO JOHN SANDERSON JR
 THE 2122 HERZOG STREET
 ORDER OF OMAHA NE 68137

Jackie L Case

#060184# 104905784 0104812#

60184 11/3/2022 370.00

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE 10/27/2022 60190

AMOUNT 115.00

PAY * One Hundred Fifteen And 00/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO INTEGRATED MEDICAL, INC.
 7012 S REVERE PARKWAY
 ORDER OF SUITE 140 CENTENNIAL CO 801126769

Jackie L Case

#060190# 104905784 0104812#

60190 11/3/2022 115.00

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE 10/27/2022 60185

AMOUNT 430.65

PAY * Four Hundred Thirty And 65/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO SCHMITZ MUSIC CENTER
 THE 2400 FRENCH BLVD
 ORDER OF BROOKLYN CENTER NE 55430-1799

Jackie L Case

#060185# 104905784 0104812#

60185 11/7/2022 430.65

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE 10/27/2022 60191

AMOUNT 288.52

PAY * Two Hundred Eighty Eight And 52/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO JIM JENNINGS
 12161 MAIN STREET
 ORDER OF PO BOX 21 SPRINGFIELD NE 68059

Jackie L Case

#060191# 104905784 0104812#

60191 11/1/2022 288.52

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE 10/27/2022 60186

AMOUNT 131.77

PAY * One Hundred Thirty One And 77/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO SPRINGFIELD ACE HARDWARE
 THE 810 PARK DRIVE
 ORDER OF SPRINGFIELD NE 68059

Jackie L Case

#060186# 104905784 0104812#

60186 11/10/2022 131.77

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE 10/27/2022 60192

AMOUNT 523.44

PAY * Five Hundred Twenty Three And 44/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO LON'S SPORTING GOODS
 PO BOX 509
 ORDER OF FREDRICK NE 680260509

Jackie L Case

#060192# 104905784 0104812#

60192 11/3/2022 523.44

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60193
10/27/2022

76-578
1049

AMOUNT

PAY * Seven Hundred Sixty Six And 50/100 Dollars *

\$766.50

HORIZON BANK
Springfield, NE 68059

TO WHY'S CHOICE FUNDRAISING
THE PO BOX 173
ORDER 201 W MAIN STREET
OF LESTER IA, 51242

Jackie L. Case

#060193# #104905784# 0104812#

60193 11/8/2022 766.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60199
10/31/2022

76-578
1049

AMOUNT

PAY * Eighteen And 00/100 Dollars *

\$18.00

HORIZON BANK
Springfield, NE 68059

TO KALISA DEWSTON
THE ORDER OF

Jackie L. Case

#060199# #104905784# 0104812#

60199 11/1/2022 18.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60194
10/27/2022

76-578
1049

AMOUNT

PAY * Two Hundred And 00/100 Dollars *

\$200.00

HORIZON BANK
Springfield, NE 68059

TO JUSTIN KIECHERER
THE 5010 S. 75TH PLAZA
ORDER 227, #104
OF OKLA NE, 68127

Jackie L. Case

#060194# #104905784# 0104812#

60194 11/1/2022 200.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60200
10/31/2022

76-578
1049

AMOUNT

PAY * Fifty Nine And 25/100 Dollars *

\$59.25

HORIZON BANK
Springfield, NE 68059

TO MELISSA HASTY
THE 212 COPPER CORRAL CT,
ORDER PLATTSMOUTH NE 68048

Jackie L. Case

#060200# #104905784# 0104812#

60200 11/9/2022 59.25

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60196
10/27/2022

76-578
1049

AMOUNT

PAY * Seven Hundred Fifty And 00/100 Dollars *

\$750.00

HORIZON BANK
Springfield, NE 68059

TO MARK MCILANGHLIN
THE 1025 HAZEL LANE
ORDER SPRINGFIELD NE 68059

Jackie L. Case

#060196# #104905784# 0104812#

60196 11/3/2022 750.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60201
10/31/2022

76-578
1049

AMOUNT

PAY * Seventy Seven And 57/100 Dollars *

\$77.57

HORIZON BANK
Springfield, NE 68059

TO INTERMOUNTAIN WOOD PRODUCTS
THE PO BOX 65970
ORDER SALT LAKE CITY UT 84165-0970

Jackie L. Case

#060201# #104905784# 0104812#

60201 11/8/2022 77.57

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60197
10/28/2022

76-578
1049

AMOUNT

PAY * Seventy And 00/100 Dollars *

\$70.00

HORIZON BANK
Springfield, NE 68059

TO ATRIN MARION HIGH - ROCHELLE BOHLES
THE NSAA DISTRICT II
ORDER 7400 MILITARY
OF OKLA NE 68134

Jackie L. Case

#060197# #104905784# 0104812#

60197 11/4/2022 70.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60202
10/31/2022

76-578
1049

AMOUNT

PAY * Three Hundred Sixty Six And 83/100 Dollars *

\$366.83

HORIZON BANK
Springfield, NE 68059

TO MICHAEL BERGULOV
THE 4219 WELLSAN STREET
ORDER OKLA NE 68105

Jackie L. Case

#060202# #104905784# 0104812#

60202 11/3/2022 366.83

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60198
10/28/2022

76-578
1049

AMOUNT

PAY * Eighty And 00/100 Dollars *

\$80.00

HORIZON BANK
Springfield, NE 68059

TO JOHN SANDERSON JR
THE 11612 HAZARD STREET
ORDER OKLA NE 68137

Jackie L. Case

#060198# #104905784# 0104812#

60198 11/3/2022 80.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60203
10/31/2022

76-578
1049

AMOUNT

PAY * One Hundred Eighty Eight And 56/100 Dollars *

\$188.56

HORIZON BANK
Springfield, NE 68059

TO LOU'S SPORTING GOODS
THE PO BOX 309
ORDER PRIDMORE NE 680260509

Jackie L. Case

#060203# #104905784# 0104812#

60203 11/8/2022 188.56

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60204
10/31/2022

78-578 1049

AMOUNT \$993.20

PAY * Nine Hundred Ninety Three And 20/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO PRIMA DISTRIBUTION, INC.
13636 INDUSTRIAL ROAD
OMAHA NE 681371150

ORDER OF

Jackie L. Case

#060204# ⑆104905784⑆ 0104812#

60204 11/7/2022 993.20

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60210
10/31/2022

78-578 1049

AMOUNT \$126.92

PAY * One Hundred Twenty Six And 92/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO KEVIN STORK
2415 CRYSTAL DRIVE
PAPILLION NE 68046

ORDER OF

Jackie L. Case

#060210# ⑆104905784⑆ 0104812#

60210 11/16/2022 126.92

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60205
10/31/2022

78-578 1049

AMOUNT \$395.00

PAY * Three Hundred Ninety Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO RSCHOOLSTODAY/DISTRIBUTED WEBSITE CORP.
1500 NORTH RED STREET
STZ 300
TAMPA FL 33609

ORDER OF

Jackie L. Case

#060205# ⑆104905784⑆ 0104812#

60205 11/21/2022 395.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60211
10/31/2022

78-578 1049

AMOUNT \$1,731.11

PAY * One Thousand Seven Hundred Thirty One And 11/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO VALENTINO'S
14115 PLATTEVIEW RD
SPRINGFIELD NE 68059

ORDER OF
Inv# 159,154,155

Jackie L. Case

#060211# ⑆104905784⑆ 0104812#

60211 11/7/2022 1731.11

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60206
10/31/2022

78-578 1049

AMOUNT \$638.16

PAY * Six Hundred Thirty Eight And 16/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO SCHOLASTIC BOOK FAIRS - 30
PO BOX 639849
CINCINNATI OH 452639849

ORDER OF

Jackie L. Case

#060206# ⑆104905784⑆ 0104812#

60206 11/9/2022 638.16

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60212
10/31/2022

78-578 1049

AMOUNT \$135.00

PAY * One Hundred Thirty Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO JEFF HUFFLESS
10405 SPYGLASS DRIVE
OMAHA NE 68136

ORDER OF

Jackie L. Case

#060212# ⑆104905784⑆ 0104812#

60212 11/3/2022 135.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60208
10/31/2022

78-578 1049

AMOUNT \$435.12

PAY * Four Hundred Thirty Five And 12/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE 121 WENTZ DR NE
NORTH CANTON OH 44720

ORDER OF

Jackie L. Case

#060208# ⑆104905784⑆ 0104812#

60208 11/9/2022 435.12

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60213
10/31/2022

78-578 1049

AMOUNT \$250.00

PAY * Two Hundred Fifty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

PLSHS Show Choir
12-355-101741-287-11741

TO PAVILLION LAVISTA SOUTH HIGH SCHOOL
10799 IRBY 370
PAPILLION NE 68016

ORDER OF

Jackie L. Case

#060213# ⑆104905784⑆ 0104812#

60213 11/21/2022 250.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60209
10/31/2022

78-578 1049

AMOUNT \$856.00

PAY * Eight Hundred Fifty Six And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO STADIUM SPORTS
PO BOX 203
120 LOCKY STREET
WAYNE NE 68787

ORDER OF

Jackie L. Case

#060209# ⑆104905784⑆ 0104812#

60209 11/7/2022 856.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60214
11/04/2022

78-578 1049

AMOUNT \$62.00

PAY * Sixty Two And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO DIERRING ANDREK
13306 SCHIRRA STREET
OMAHA NE 68139

ORDER OF

Jackie L. Case

#060214# ⑆104905784⑆ 0104812#

60214 11/10/2022 62.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60215
11/04/2022

76-578
1049

AMOUNT \$207.50

PAY * Two Hundred Seven And 50/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF DILLON BILLS
13923 LISA CIRCLE
OMAHA NE 68138

Jackie L. Cox

#060215# #104905784# 0104812#

60215 11/9/2022 207.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60222
11/10/2022

76-578
1049

AMOUNT \$2,629.20

PAY * Two Thousand Six Hundred Twenty Nine And 20/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF ACCELERATED GRAPH
205 S 23RD ST. STE #3
PLATTSMOUTH NE

Jackie L. Cox

#060222# #104905784# 0104812#

60222 11/23/2022 2629.20

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60217
11/04/2022

76-578
1049

AMOUNT \$30.00

PAY * Thirty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF RYDER NEBEL
11206 YOUNG CIRCLE
OMAHA NE 68138

Jackie L. Cox

#060217# #104905784# 0104812#

60217 11/8/2022 30.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60225
11/10/2022

76-578
1049

AMOUNT \$720.55

PAY * Seven Hundred Twenty And 55/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF ROBIN MUSCH
2210 GREENWALD STREET
BELLEVUE NE 68123

Jackie L. Cox

#060225# #104905784# 0104812#

60225 11/15/2022 720.55

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SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60218
11/04/2022

76-578
1049

AMOUNT \$40.00

PAY * Forty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF LILIAN WENFIELD
111 185 N 4TH STREET
OMAHA NE 68059

Jackie L. Cox

#060218# #104905784# 0104812#

60218 11/7/2022 40.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60227
11/10/2022

76-578
1049

AMOUNT \$50.00

PAY * Fifty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF TONY GUNN
17109 JESSIECK LANE
GATINA NE 68024

Jackie L. Cox

#060227# #104905784# 0104812#

60227 11/29/2022 50.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60220
11/07/2022

76-578
1049

AMOUNT \$225.00

PAY * Two Hundred Twenty Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF APRIL RANSON
960 N 4TH STREET
SPRINGFIELD NE 68059

Jackie L. Cox

#060220# #104905784# 0104812#

60220 11/21/2022 225.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60228
11/15/2022

76-578
1049

AMOUNT \$6,280.00

PAY * Six Thousand Two Hundred Eighty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF DONALD KEVIN BARB
THE 12311 N CIRCLE
OMAHA NE 68137

Jackie L. Cox

#060228# #104905784# 0104812#

60228 11/25/2022 6280.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60221
11/09/2022

76-578
1049

AMOUNT \$500.00

PAY * Five Hundred And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF ATTN: DAN WILLIAMS
PROJECT 212 PROJECT 005
14213 LINN STREET
OMAHA NE 68118

Jackie L. Cox

#060221# #104905784# 0104812#

60221 11/9/2022 500.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
ACTIVITY FUND
14801 S. 108th Street
Springfield, NE 68059

DATE 60229
11/15/2022

76-578
1049

AMOUNT \$225.00

PAY * Two Hundred Twenty Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF PIZZA HEST
12040 MCNERBOTT PLAZA
LAWESTIA NE 68124

Jackie L. Cox

#060229# #104905784# 0104812#

60229 11/18/2022 225.00

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE 60230
 11/17/2022

76-778
 1049

AMOUNT
 \$135.00

PAY * One Hundred Thirty Five And 00/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO JEFF BUTELESS
 THE 10405 SPYGLASS DRIVE
 ORDER OKMA NE 68132
 OF

Jackie L. Cox

#060230# #104905784# 0104812#

60230 11/21/2022 135.00

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059

DATE 60231
 11/23/2022

76-778
 1049

AMOUNT
 \$60.00

PAY * Sixty And 00/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO CHRIS JANDA
 THE 4704 CENTER STREET
 ORDER OKMA NE 68106
 OF

Jackie L. Cox

#060231# #104905784# 0104812#

60231 11/29/2022 60.00

Check Reconciliation Report

Batch Description: NOVEMBER ACTIVITY ACCOUNT BANK REC
Checking Account: 5 Student Activity Account

Processing Month: 11/2022

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2022	328,183.24

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
4438	EDUCATIONAL THEATRE ASSOCIATION	10/21/2022	35.00
	Total:		<u>35.00</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10128	Kaela Heneger	05/26/2022	196.70
48900	THE VOLLEYBALL ACADEMY	01/11/2001	968.00
49240	JOSEPH SMITH	04/27/2021	70.00
49402	CHARISSA WOOD	08/13/2021	45.00
49461	MATTHEW SANJURJO	09/01/2021	60.00
49604	Angela AuBuchon	10/21/2021	109.08
49779	RYAN LEWIS	12/21/2021	35.00
50011	AJ REIMER	03/25/2022	125.00
50135	INTERMOUNTAIN WOOD PRODUCTS	04/28/2022	379.00
50210	ASHLAND-GREENWOOD PUBLIC SCHOOLS	06/10/2022	180.00
50230	JENSEN PUBLISHING	06/28/2022	110.00
60031	JULIA HEIDRICK	09/16/2022	150.00
60042	CHUCK TAYLOR	09/21/2022	150.00
60075	TREN SVENDSEN	09/30/2022	10.69
60128	HANNON HISEK	10/19/2022	500.00
60140	NE HIGH SCHOOL SPORTS HALL OF FAME FOUNDATION	10/19/2022	667.00
60171	SALLY BRABEC	10/24/2022	322.00
60189	KEVIN FREEMAN	10/27/2022	236.14
60207	JOSHUA SISKE	10/31/2022	44.08
60216	EAN DAVENPORT	11/04/2022	52.50
60224	JACOB MOODY	11/10/2022	250.00
60226	NE COUNCIL ON ECONOMIC EDUCATION	11/10/2022	150.00
60232	ALEX PHILLIPS	11/23/2022	60.00
60233	ISAAK RUSSELL	11/23/2022	60.00
60234	ACCELERATED GRAPHX	11/28/2022	391.00
60235	ACCELERATED GRAPHX	11/29/2022	472.55
60236	MELISSA HASTY	11/29/2022	79.10
60237	MICHELLE PARR	11/29/2022	11.25
60238	SCHOLASTIC BOOK FAIRS - 30	11/29/2022	280.00
60239	JEFF HUTFLESS	11/29/2022	135.00
60240	RUNZA RESTAURANT	11/30/2022	300.00
60241	BATTLESPO RTS.COM	11/30/2022	607.32
60242	ANNALISE BECERRA	11/30/2022	30.00
60243	OPAA! FOOD MGT. OF NE, LLC.	11/30/2022	753.00
60244	STADIUM SPORTS	11/30/2022	1,854.00
60296	PLATTEVIEW BAND BOOSTERS	08/22/2022	1,627.29
60334	BELLEVUE EAST HIGH SCHOOL	11/30/2022	3,000.00
60335	BENNINGTON HIGH SCHOOL	11/30/2022	125.00
60336	CAROL DUNCAN	11/30/2022	144.00

Check Reconciliation Report

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
60337	EUGENE T. MAHONEY STATE PARK	11/30/2022	3,008.50
60338	GOLF TEAM PRODUCTS, INC.	11/30/2022	1,652.00
60339	KAYLEIGH HANSON	11/30/2022	1,000.00
60340	CINDY HUDSON	11/30/2022	109.80
60341	NE FBLA	11/30/2022	300.00
60342	NEBRASKA CITY PUBLIC SCHOOL	11/30/2022	140.00
60343	NEBRASKA THESPIANS	11/30/2022	2,314.00
60344	NSAA	11/30/2022	1,603.70
60345	RIVERSIDE PUBLIC SCHOOL	11/30/2022	70.00
60346	RANDY ROOD	11/30/2022	189.00
60347	SCHOOL HEALTH	11/30/2022	87.98
60348	STADIUM SPORTS	11/30/2022	658.00
60349	EMILY VLACH	11/30/2022	128.19
60350	MARIANNE VON REIN	11/30/2022	169.00
60351	WOODWIND & BRASSWIND	11/30/2022	115.05
Total:			26,284.92

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	VOID CHECK #50201	09/21/2022	50.00
Total:			50.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
328,183.24	(26,269.92)	301,913.32	301,843.12	70.20

Cleared Automatic Payment Total:	5,053.01
Cleared Checks Total:	34,930.12
Cleared Direct Deposit Total:	
Cleared Void Total:	2,323.80
Cleared Cash Receipt Total:	36,801.65
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

THE \$70.20 SHOWN HERE IN DIFFERENCE IS FROM THE VOID CHECK SHOWN ABOVE (#50201) NEEDING REMOVED/DEALT WITH, AND THE \$20.20 DIFFERENCE IN THE OCTOBER STATEMENT THAT I'M STILL RESEARCHING

402-786-2555
WAVERLY

402-879-4788
SUPERIOR

308-345-1744
McCOOK

402-253-2222
SPRINGFIELD

horizonbankne.com

SPRINGFIELD PLATTEVIEW COMM
PLATTEVIEW EARLY EDUCATION CENTER
14801 S 108TH ST
SPRINGFIELD NE 68059

PAGE 1

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 03-491-217	PIECES	2	WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE (10/31/22)						2,284.00
1 DEPOSITS / CREDITS			766.00			
INTEREST PAID						
1 CHECKS / DEBITS				1,531.40		
STATEMENT BALANCE (11/30/22)						1,518.60

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 2,284.23

DEPOSITS / CREDITS	ACCOUNT 03-491-217	
11/14/22 CUSTOMER DEPOSIT		766.00

CHECKS / DEBITS	ACCOUNT 03-491-217	
11/23 730 1531.40 CUSTOMER CHE		

DAILY BALANCES	ACCOUNT 03-491-217				
10/31 2284.00	11/14 3050.00	11/23 1518.60	11/30 1518.60		

- CHECKING ACCOUNT DEPOSIT SLIP -

HORIZON BANK Member FDIC
www.horizonbankne.com

Acc't No. 3491217

DATE 11-14-22

ACCT NAME Preschen

CURRENCY	<u>113</u>	8
COIN		9
CHECKS	<u>723</u>	10
1		11
2		12
3		13
4		14
5		TOTAL BACK SIDE
6		TOTAL
7		LESS CASH BACK *

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

THIS DEPOSIT MADE RESPONSIBLY WITH CONTRACTOR SIGNATURE CARD AND TALKS OF THIS BANK

SIGN FOR CASH BACK *

TOTAL DEPOSIT \$ 766 -

⑆04905784⑆ 3491217⑆ 120

11/14/2022 766.00

PLATTEVIEW EARLY EDUCATION CENTER
ACTIVITY FUND
402-592-1300
14801 S 108TH STREET
SPRINGFIELD, NE 68059

0730 76-1368/1049

Nov 14 20 22

Pay to the Order of Accelerated GraphX \$ 1531.40

One thousand five hundred thirty-one & 40/100 DOLLARS

SPRINGFIELD STATE BANK
MEMBER FDIC
1000 N. 10TH ST.
SPRINGFIELD, NE 68102

FOR Preschen Becky Zelliff

⑆04913682⑆349 1 217⑆ 0730

730 11/23/2022 1531.40

Vendor Name	Invoice Description	Amount
GENERAL FUND		
AGTAC SERVICES, LLC	SERVICES	3,993.00
AIRGAS USA, LLC	SUPPLIES	70.50
AIRGAS USA, LLC	FEES	112.99
AMAZON	SUPPLIES	1,816.60
AMERICAN ORFF-SCHULWERK ASSOCIATION	FEES	439.00
AMERICAN RED CROSS	FEES	196.00
APPLE INC	SUPPLIES	258.00
AWAREITY, INC.	SOFTWARE	1,710.75
B & D PITSTOP	GAS	247.00
BAIRD HOLM ATTORNEYS AT LAW	LEGAL SERVICES	234.78
Baugh, Nichole	SUPPLIES/MILEAGE	414.96
BLACK HILLS ENERGY	UTILITIES	1,476.62
BOYS TOWN NATIONAL RESEACH HOSPITAL (SPED)	SERVICES	6,601.20
CAPITAL BUSINESS SYSTEMS, INC. - PRINTER LEASE	COPIER LEASE	1,956.62
CAPITAL BUSINESS SYSTEMS, INC. - SERVICE PLUS	COPIER	1,717.82
CENTURYLINK	TELEPHONE	282.35
CHANEY ELECTRONICS	SUPPLIES	305.48
CHILDREN SUCCEED THERAPY, LLC	SERVICES	6,853.25
CHUCK JOHNSON SERVICES	SERVICES	550.00
CITY OF SPRINGFIELD	UTILITIES	1,013.61
CONSTRUCTION CONTAINERS & EXCAVATING, INC.	SERVICES	295.25
COX BUSINESS	TELEPHONE	640.15
CULLIGAN OF OMAHA	SUPPLIES	45.00
DANA F. COLE & COMPANY, LLP	SERVICES	6,875.00
DIETZE MUSIC HOUSE	SERVICES	1,346.88
DODD, CATHERINE	MILEAGE	19.12
DUNSTON, RAINA	MILEAGE	11.25
EDUCATIONAL SERVICE UNIT NO. 3	FEES	225.00
EGAN SUPPLY COMPANY	SUPPLIES	1,818.14
FIREGUARD, INC.	SERVICES	345.00
FISHER, KYLE	MILEAGE	66.25
FOLLETT	LIBRARY BOOKS	89.20
GIBBS SMITH EDUCATION	TEXTBOOKS	1,648.50
GLOVER, TED	MILEAGE	90.32
GRAINGER	SUPPLIES	135.02
GREAT PLAINS PEST SERVICES, INC.	SERVICES	150.00
GRETNA GUIDE & NEWS	SERVICES	218.83
GRETNA PUBLIC SCHOOLS	RENTAL	875.00
HARRISON, JENNIE	MILEAGE	50.00
HAYES MECHANICAL, LLC	SERVICES	1,268.93
HEARTLAND FOUNDATION	SERVICES	3,572.00
HILLYARD / DES MOINES	SUPPLIES	497.58
HISEK, HANNON	MILEAGE	99.99
HOLIDAY INN-KEARNEY	TRAVEL	219.90
HOME DEPOT CREDIT SERVICES	SUPPLIES	961.41
HOUGHTON MIFFLIN COMPANY	TEXTBOOKS	4,200.00
HUMANEX VENTURES LLC	FEES	8,500.00
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES	170.56
ILLUMINATE EDUCATION	SERVICES	2,000.00
INSTRUMENTALIST AWARDS, LLC	SUPPLIES	243.00
JENSON, SCOTT	MILEAGE	131.50
JOHNSON, DARIN	MILEAGE	93.75
JOSTENS	SUPPLIES	241.95

Vendor Name	Invoice Description	Amount
K5 EVENT PLANNING & FUNDRAISING, LLC	SERVICES	2,790.26
KROLL, MORGAN	SUPPLIES	94.54
KSB SCHOOL LAW, PC LLO	LEGAL SERVICES	1,151.00
Lucas, Jacqueline	FEES/MILEAGE	203.22
MAHONEY, JEREMY	MILEAGE	68.75
MCI	TELEPHONE	26.30
METROPOLITAN UTILITIES DIST	UTILITIES	7,130.80
MICHELLE, LAUREN	SUPPLIES	168.82
MID-WEST 3D SOLUTIONS, LLC	SERVICES	587.10
NASCD	FEES	40.00
NCSA	FEES	120.00
NE ASSOC OF SCHOOL BOARDS	FEES	618.00
NE PUBLIC HEALTH ENVIROMENTAL LABORATORY	CREDIT REFUND	11.75
OMAHA PUBLIC POWER DISTRICT	UTILITIES	22,888.00
OVERDRIVE, INC.	FEES	1,000.00
PAPILLION FLOWER PATCH	SUPPLIES	327.00
PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.C.	LEGAL SERVICES	1,432.48
Peterson, Lisa	SUPPLIES	20.43
PHS ACTIVITY ACCOUNT	SUPPLIES	1,294.96
PRIME SECURED	SERVICES	2,478.65
QUADIENT LEASING USA, INC.	POSTAGE	233.89
QUILL CORP	SUPPLIES	342.54
ROSSER LAWN CARE, INC.	SERVICES	1,760.00
STASKIEWICZ, FRANK	MILEAGE	278.12
STUDENT TRANSPORTATION OF AMERICA	SERVICES	60,192.13
TOLEDO PHYSICAL EDUCATION SUPPLY	SUPPLIES	400.63
U.S. BANK	CREDIT CARD	2,374.43
USERSCAPE, INC.	SOFTWARE	2,124.15
VERIZON WIRELESS	TELEPHONE	472.87
WALMART	SUPPLIES	162.50
WILSON, LESLIE	MILEAGE	447.43
WONDER WORKSHOP, INC.	SUPPLIES	479.88
ZONES OF REGULATION, THE	FEES	220.00
		<hr/>
		179,335.64
NUTRITION FUND		
OPAA! FOOD MGT. OF NE, LLC.	SERVICES	92,943.12
Seiber, Kristen	REFUND	5.00
		<hr/>
		92,948.12
BUILDING FUND		
A.P.M. ARCHITECTURE, INC.	SERVICES	156,125.73
BOYD JONES CONSTRUCTION, CO.	CONSTRUCTION SERVICES	5,778.95
KCAV	EQUIPMENT	2,881.18
OLSSON	CONSTRUCTION SERVICES	3,550.00
		<hr/>
		168,335.86

**SIDE LETTER AGREEMENT
AND AMENDMENT OF NEGOTIATED AGREEMENT**

The Board of Education (Board) and Education Association (Association) have entered into a negotiated agreement covering the terms and conditions of employment of bargaining unit members for the 2022-2023 contract year. The parties agree to modify that negotiated agreement as follows.

Girls Tennis Coach. The Board has established the position of Girls Tennis Coach. The parties have negotiated over the compensation for these positions and have agreed that the compensation for Girls Tennis Coach position will be 12% of the base salary. The parties intend for this amendment to modify the existing 2022-2023 & 2024-2025 negotiated agreement and to be included in all future agreements of the parties unless otherwise modified by the parties.

President,
Board of Education

Education Association,
Authorized Representative

Date: _____

Date: _____

SPRINGFIELD PLATTEVIEW
COMMUNITY SCHOOLS
JOB DESCRIPTION

Job Title: **Head Coach - High School** Pay Rate: Determined by negotiated agreement
 Job Family: **Athletic Coaching**
 Prepared/Revised Date: **May 16, 2019**

SUMMARY: Serve as Head Coach of a high school athletic team and support the development of the athletic program by teaching fundamentals and advanced skills of the sport while following Nebraska School Activities Association (NSAA) and Springfield Platteview Community Schools guidelines; responsible for all aspects of the program including specific techniques, patterns, offenses, defenses and philosophy of the sport. Coordinate assistant coaches and volunteers, practices and other administrative duties.

ESSENTIAL DUTIES AND RESPONSIBILITIES: *To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Frequency of duties, percent of time and work year may vary based on department or building assignment.*

Description of Job Tasks
1. Supervise, organize and lead practice sessions to best develop sport skills and sportsmanship with student athletes in the sport. Supervise student athletes prior to, during, and after all school sanctioned events; ensure student safety at all times and make sure student athletes are equipped for safety. Head coach is responsible for all levels and aspects of the sport (9 th or Reserve, JV, Varsity).
2. Supervise assistant coaches and volunteer coaches.
3. Attend and monitor all practices and games.
4. Communicate to athletes and parents student athlete expectations including practice schedules and games, as well as academic performance, respect, commitment, dedication, and sportsmanship.
5. Conduct administrative responsibilities including inventory and security of equipment and supplies, budget, transportation, assistant coach certifications, tracking eligibility and academic progress of student athletes, etc.
6. Follow all NSAA and Springfield Platteview Community Schools guidelines.
7. Coordinate and communicate with the school Athletic Director regarding budget, transportation, equipment, and practice schedules. Establish practice schedules, locations, times, size of team, equipment maintenance, locker - room supervision, extra practices, camps, etc. Communicate discipline procedures and problems, safety concerns and all student injuries requiring emergency medical services to school Athletic Director.
8. Demonstrate fairness and consistency in all decisions and judgments related to the sport participants.
9. Attend mandatory meetings, required trainings, and other clinics and conferences to keep updated on requirements and trends in the sport.
10. Lead the K-12 development of assigned program. This includes, but is not limited to working with local clubs and organizations in the development of assigned program, building relationships with youth coaches in assigned sport and offering camps and clinics in support of local youth development.
11. Actively support and promote strength and conditioning program. This includes, but is not limited to, being involved in strength and conditioning activities, encouraging athletes to take part in strength and conditioning year round, communicating regularly with strength and conditioning staff, etc.
12. Lead program in a manner that demonstrates a commitment to player safety and welfare.
13. Adhere to district guidelines for building use and field access, including following procedures for reservations, access, and care of district facilities.
14. Attend work and arrive in a timely manner.
15. Perform other duties as assigned.

EDUCATION AND RELATED WORK EXPERIENCE:

- High school diploma or equivalent
- Previous coaching experience in the sport strongly preferred
- Must have expertise in the fundamental skills, rules, and schemes pertaining to the sport

LICENSES, REGISTRATIONS or CERTIFICATIONS:

- Criminal background check required for hire
- Valid Teaching License or Special Services License issued by Nebraska Department of Education
- CPR, First Aid and AED certifications required before coaching assignment begins
- Complete required trainings upon hire and maintain required certifications in each: Concussion, Blood Borne Pathogens, Child Abuse and Reporting, and Sexual Harassment, NFHS Sudden Cardiac, and NFHS Heat Emergencies.

TECHNICAL SKILLS, KNOWLEDGE & ABILITIES:

- Oral and written communication skills
- English language skills
- Interpersonal relations skills
- Customer service and public relations skills
- Communicate and demonstrate sportsmanship with all athletes, officials, parents and community members
- Bilingual oral and written communication skills preferred
- Ability to maintain confidentiality in all aspects of the job
- Comprehensive knowledge of the sport
- Ability to maintain honesty and integrity in all aspects of the job
- Ability and willingness to adhere to attendance requirements, including regular and punctual employee presence
- Ability to promote and follow Board of Education policies, Superintendent policies, and building and department procedures
- Ability to communicate, interact, and work effectively and cooperatively with people from diverse ethnic and educational backgrounds
- Ability to recognize the importance of safety in the workplace, follow safety rules, practice safe work habits, utilize appropriate safety equipment and report unsafe conditions to the appropriate administrator
- Act as a positive role model and representative of the school and SPCS

MATERIALS AND EQUIPMENT OPERATING KNOWLEDGE:

- Knowledge of sport equipment to provide proper maintenance and storage
- Knowledge of sport equipment to ensure proper use and safety of student athletes
- Operating knowledge of and experience with personal computers and peripherals.

REPORTING RELATIONSHIPS & DIRECTION/GUIDANCE:

	POSITION TITLE	# of EMPLOYEES
Direct reports:	Assistant coaches and volunteer coaches	varies

- Responsible for assisting with interviewing, hiring and training of assistant coaches; assisting with planning, assigning and directing work, and assisting with addressing complaints and resolving problems.
- Responsible for supervising the behavior and well-being of students in the program.

PHYSICAL REQUIREMENTS & WORKING CONDITIONS: *The physical demands, work environment factors and mental functions described below are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

PHYSICAL ACTIVITIES:	Amount of Time			
	None	Under 1/3	1/3 to 2/3	Over 2/3
Stand				X
Walk				X
Sit		X		
Use hands to finger, handle or feed		X		
Reach with hands and arms				X
Climb or balance			X	
Stoop, kneel, crouch, or crawl			X	
Talk				X
Hear				X
Taste	X			
Smell	X			

WEIGHT and FORCE DEMANDS:	Amount of Time			
	None	Under 1/3	1/3 to 2/3	Over 2/3
Up to 10 pounds				X
Up to 25 pounds			X	
Up to 50 pounds		X		
Up to 100 pounds	X			
More than 100 pounds	X			

MENTAL FUNCTIONS:	Amount of Time			
	None	Under 1/3	1/3 to 2/3	Over 2/3
Compare			X	
Analyze			X	
Communicate				X

Copy	X			
Coordinate				X
Instruct				X
Compute		X		
Synthesize		X		
Evaluate			X	
Interpersonal Skills				X
Compile		X		
Negotiate		X		

WORK ENVIRONMENT:	Amount of Time			
	None	Under 1/3	1/3 to 2/3	Over 2/3
Wet or humid conditions (non-weather)	X			
Work near moving mechanical parts		X		
Work in high, precarious places	X			
Fumes or airborne particles	X			
Toxic or caustic chemicals	X			
Outdoor weather conditions				X
Extreme cold (non-weather)	X			
Extreme heat (non-weather)	X			
Risk of electrical shock	X			
Work with explosives	X			
Risk of radiation	X			
Vibration	X			

VISION DEMANDS:	Required
No special vision requirements.	
Close vision (clear vision at 20 inches or less)	X
Distance vision (clear vision at 20 feet or more)	X
Color vision (ability to identify and distinguish colors)	X
Peripheral vision	X
Depth perception	X
Ability to adjust focus	X

NOISE LEVEL:	Exposure Level
Very quiet	
Quiet	
Moderate	
Loud	X
Very Loud	





Springfield Platteview Education Foundation is entering into an agreement with Jodi Kohl as Development Director of Springfield Platteview Education Foundation (Special Events and Fundraising Activities) to include the following services for the Foundation:

- Meet with Foundation Board during regularly scheduled meetings to discuss special events as well as Alumni & Friends planning. Report to be included in meeting packets.
- Organize the Foundation Board through use of Board Bylaws & strengthen the policies and procedures of the Board.
- Fundraise dollars for Foundation and Alumni & Friends to purposes approved by the Foundation Board.
- Organize and create special events as needed by the Foundation Board and Alumni & Friends.
- Specific events include but not limited to:
 - Annual Foundation Auction Fundraiser
 - Annual Foundation Golf Tournament
 - Annual Employee Banquet
 - Coordination of Alumni & Friends as well as annual Capital Campaign.
- Promote and support the Kids Care Program on behalf of the Foundation
- Other public relations activities as needed by the Foundation Board.

Jodi will report to District Superintendent, Dr. Ryan Saunders and Foundation President, Gene Lienemann on a monthly basis.

This agreement is valid January 1, 2023 to December 31, 2023.

This agreement will be revisited for continuation of services before December 1st, 2023 by Foundation Board.

Payment terms: The Foundation will be billed for 12 months at a rate of \$2,250 on the 1st day of each month for an annual total of \$27,000. Payment for services will be mailed out the day after the Regular Board of Education meeting, which is the 2nd Monday of each Month.

All expenses related to travel, cell phone use, etc are included in the costs of the agreement. Use of an SPCS district laptop, iPad, copiers and other equipment/materials related to district events are available through the district in kind.

Signatures below indicate acceptance of agreement by all parties.

Gene Lienemann, Foundation Board President Jodi Kohl

Date

Date



Agreement For Services

Springfield Platteview Community Schools is entering into an agreement with Jodi Kohl as a Coordinator of Special Events to include the following services for the district:

- Meet with the Director of Public and Community Relations/Superintendent at least once monthly to coordinate special events and fundraising as needed by the Board of Education and the Superintendent.
- Coordinate Special Events including but not limited to Back to School Event and Employee Banquet Event
- Other activities as needed by the Superintendent, Board of Education, and Director of Community and Public Relations.

This agreement is valid from January 1, 2023 to December 31, 2023. This agreement will be revisited for continuation of services before December 1st, 2023 by the SPCS School Board or designee.

Payment Terms: The District will be billed for 12 months at a rate of \$1,500.00 on the 1st day of each month for an annual total of \$18,000.00. Payment for services will be mailed out the day after the Regular Board of Education meeting, which is the 2nd Monday of each Month.

All expenses related to travel, cell phone use, etc are included in the costs of the agreement. Use of an SPCS district laptop, iPad, copiers and other equipment/materials related to district events are available through the district in kind.

Signatures below indicate acceptance of agreement by all parties.

Dr. Ryan Saunders, Superintendent

Jodi Kohl

Date

Date

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

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

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

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

NOW, THEREFORE BE IT RESOLVED that the board adopts Appendix “I” for Policy 5006 as presented by the administration this 12th day of December, 2022 as it pertains to the 2023-24 school year.

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

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

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

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

The following members voted against the motion: _____.

Having been consented to by a majority of the voting members, the Board president declared the motion to have been passed and adopted. Dated this 12th day of December, 2022.

Cori Swanson, Board President



**Option Enrollment Appendix 2023-2024
Board of Education 12/12/2022**

Class Size Capacity for SPRINGFIELD ELEMENTARY

Grade level	Grade Level capacity 22-23	Current Enrollment 22-23	Grade Level capacity 23-24	Projected Enrollment 23-24	Number of Option Enrollment Allowed
K (20)	60	55	60	60	0
1 (21)	63	52	63	60	3
2 (21)	63	42	63	60	3
3 (21)	63	51	42	45	0
4 (22)	44	40	66	56	10
5 (23)	46	48	46	44	2
6 (23)	46	45	46	50	0
School Capacity	385	333	386	375	18

Class Size Capacity for WESTMONT ELEMENTARY

Grade level	Grade Level capacity 22-23	Current Enrollment 22-23	Grade Level capacity 23-24	Projected Enrollment 23-24	Number of Option Enrollment Allowed
K (20)	40	28	40	35	5
1 (21)	42	29	42	32	10
2 (21)	42	30	42	32	10
3 (21)	42	42	42	35	7
4 (22)	44	29	44	44	0
5 (23)	46	37	46	33	13
6 (23)	46	40	46	41	5
School Capacity	302	235	302	252	50

Class Size Capacity for PLATTEVIEW CENTRAL JUNIOR HIGH

Grade level	Grade Level capacity 22-23	Current Enrollment 22-23	Grade Level capacity 23-24	Projected Enrollment 23-24	Number of Option Enrollment Allowed
7	96	92	96	90	6
8	96	90	96	95	1
School Capacity	192	182	192	185	7

Class Size Capacity for PLATTEVIEW HIGH SCHOOL

Grade level	Grade Level capacity 22-23	Current Enrollment 22-23	Grade Level capacity 23-24	Projected Enrollment 23-24	Number of Option Enrollment Allowed
9	103	96	103	94	9
10	103	95	103	100	3
11	103	103	103	99	4
12	103	94	103	106	0
School Capacity	412	391	412	402	16

Special Education Capacity District-wide: 2023-24 school year:

Program	Program Capacity	Current Enrollment	Projected Enrollment	Number of Option Enrollment Allowed
Level I Elem. Speech (K-6)	70	90	94	0
Level I and II Elem. Multicategorical (K-6)	60	50	60	0
Level I Junior High speech (7-8)	10	16	20	0
Level I and II Junior High Multicategorical (7-8)	30	26	30	0
Level I High School Speech (9-12)	20	21	30	0
Level I and II High School Multicategorical (9-12)	40	42	55	0
Level III (PK-12)	0			0

StudentsOption EnrollmentA. Process and Time Lines to Option In

For a student to attend Springfield Platteview Community Schools as an option enrollment student, the student's parent or legal guardian must submit an application to the Board of Education of the Springfield Platteview Community Schools between September 1 and March 15 for enrollment during the following and subsequent school years (the "application period").

Upon receipt of an application, the Superintendent or the Superintendent's designee shall provide the resident school district with the name of the applicant on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

Provisions for Waiver of Application Deadline:**Option 1 (Waiver unless at capacity):**

The application deadline will be waived by the School Board for applications to option into the Springfield Platteview Community Schools, provided that the application contains a release approval from the resident district and satisfies any other requirements of law. Further, the application deadline shall not be waived if the application is for enrollment in any program, class, grade level or school building or in any special education programs operated by this School District which have been determined by the School Board to be at capacity in accordance with the capacity standards (Appendix "1"), and no waiver of the deadline shall be made for such an application regardless of whether such capacity determinations are declared invalid for any reason.

B. Rejection of Applications; Reasons

1. Capacity: An option enrollment application shall be rejected in the event the capacity of a program, class, grade level, or school building or the availability of appropriate special education programs operated by the School District would be exceeded by acceptance of the application, and an option enrollment application shall be rejected in the event the application is for enrollment in a program, class, grade level, or school building which has been declared unavailable to option students due to lack of capacity.
2. Timeliness: An option enrollment application shall be rejected in the event the application is not filed on a timely basis and the filing deadline has not been waived.
3. Previous Option Enrollment: An option enrollment application shall be rejected in the event the student has previously filed an option enrollment application for enrollment in any School District and has had such application accepted, unless a statutory exception to the "one-time" rule is applicable to the student's

circumstance.

4. Other Reasons: An option enrollment application may be rejected in the event the Superintendent, the Superintendent's designee, or the School Board determines: The application is not submitted on a form prescribed by the State Department of Education, is not completely and accurately filled in, is not received within the time required by law, or any additional information requested to be supplied is not supplied to the School District within the time lines indicated; or in the event acceptance of the application is not required by law. Matters which are legally prohibited from being considered as standards for acceptance or rejection of applications (including "previous academic achievement, athletic or extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings" and further including, without limitation, race, national origin, and gender) shall not be considered as reasons for acceptance or rejection.

C. Priority of Acceptance

Priority shall be accorded in the following order: (1) first, to those applications required to be given priority by law, (2) second, to those with a sibling in attendance at Springfield Platteview Community Schools, with priority within this group being given to those who had earliest filed applications, and (3) third to those without an option student sibling in attendance at Springfield Platteview Community Schools, with priority within this group to those who had earliest filed applications.

Filing date determinations are made by the Superintendent, or the Superintendent's designee. In the event applications within a group are received at the same or substantially the same time, priority as between such same-date applications shall be determined on the basis of random drawing.

D. Determination of Capacity

The School Board will determine and set, on an annual basis, the maximum number of option enrollment applications the School District will accept in any program, class, grade level or school building or in any special education programs operated by this School District, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this School District will contract based on existing contractual arrangements, and availability of appropriate special education programs, and may declare a program, class or school unavailable to option students due to lack of capacity. Such determinations may be made in the form of an Appendix "1" to this Policy. The determination and declaration made for any school year shall continue in effect for the next and subsequent school years unless otherwise determined and/or declared.

E. Releases for Options Out

Provisions for Release:

A request for release of a resident student of the Springfield Platteview Community Schools who submits an enrollment option application after March 15 or any other statutory deadline will be granted unless the release shall not be granted if the administration is considering or has recommended expulsion of the student at the time the application is filed, and the administration determines it is appropriate to complete the expulsion process.

The Superintendent or the Superintendent's designee is hereby authorized to execute such releases on behalf of the School Board and the School District, subject to subsequent ratification by the School Board.

F. Notification of Acceptance or Rejection

In the case of an application to option enroll into the Springfield Platteview Community Schools, the Superintendent or the Superintendent's designee shall notify, in writing, the parent or legal guardian of the student and the resident school district whether the application is accepted or rejected on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

If an option enrollment application or a request for release is rejected by the School District, the Superintendent or the Superintendent's designee shall provide written notification to the parent or guardian stating the reasons for the rejection and the process for appealing such rejection to the State Board of Education. Such notification shall be sent by certified mail.

G. Applications Subsequent to Relocations or Mergers

An option enrollment application does not require a release and shall be accepted or rejected within forty-five days after filing in the following circumstances:

1. the student relocated to a different resident school district after February 1, or
2. the student's option school district merged with another district effective after February 1, and
3. the application is for attendance during the immediately following and subsequent school years.

H. Status of Option Student

A student who is admitted under the enrollment option program shall be treated as a resident student, and in such regard shall be required to provide such enrollment information and documentation as is required for enrollment of other students (e.g., certified birth certificate and evidence of physical examination, visual evaluation and immunization), shall be required to be enrolled on a full-time basis, and shall be required to adhere to student conduct rules. The building assignment for an option student, as well as classroom and grade level assignments, shall be determined by the administration.

An option student shall not be entitled to transportation except as required by law.

Transportation or transportation reimbursement will be provided in the following circumstances:

1. The School District may, upon mutual agreement with the parent or legal guardian of an option student, provide transportation to the option student on the same basis as provided for resident students. The school district may charge the parents of each option student transported a fee sufficient to recover the additional costs of such transportation.
2. Option students who qualify for free lunches are eligible for either free transportation or transportation reimbursement from the option school district.
3. For option students receiving special education services, the transportation services required in the student's Individualized Education Plan shall be provided by the resident school district.

I. Information Regarding Schools, Programs, Policies and Procedures.

As part of the option enrollment program, the administration shall make information about the Springfield Platteview Community Schools and its school, programs, policies and procedures available to all interested persons and shall have a copy of the option enrollment policy and regulations available at each school building.

Legal Reference: Neb. Rev. Stat. §§ 79-232 to 79-246

Date of Adoption: 10/10/2016



LOBBY RETAINER AGREEMENT

Springfield Platteview Community Schools (Client) hereby retains Bromm & Associates (Lobbyist) to represent the Client before the Nebraska Legislature during the 2023 and 2024 Legislative Sessions. This term represents the biennial budget for revenues, appropriations, and expenditures split into two fiscal years by the State of Nebraska. This agreement is in force until December 31, 2024.

The purpose is to provide lobby services to monitor and lobby education legislation and any relevant legislation that would impact Client.

The Client agrees it will pay a total sum of \$34,000 plus a \$200 registration fee for each legislative session on the following schedule:

Fiscal year 1 - 2023

- \$200.00 Nebraska Legislature Lobby Registration Fee on or before Dec. 1, 2022
- \$17,000.00 Nebraska Legislature Lobby Services Fee 1st ½ due on or before June 1, 2023
- \$17,000.00 Nebraska Legislature Lobby Services Fee 2nd ½ due on or before Oct. 1, 2023

Fiscal year 2 – 2024

- \$200.00 Nebraska Legislature Lobby Registration Fee on or before Dec. 1, 2023
- \$17,000.00 Nebraska Legislature Lobby Services Fee 1st ½ due on or before Dec. 1, 2023
- \$17,000.00 Nebraska Legislature Lobby Services Fee 2nd ½ due on or before June. 1, 2024

If unexpected or unusual expenses are expected to be incurred, the Lobbyist will obtain prior approval from the client prior to incurring any such additional expenses.

The Lobbyist will report directly to Dr. Ryan Saunders, Superintendent, or Client designee. Lobbyist will attend relevant meetings and hearings, monitor the relevant legislation, consult on strategy and other communications with Senators. Lobbyist will file all reports with the Accountability and Disclosure Commission required by law to be filed by the retained Lobbyist. The Client will file all reports with the Accountability and Disclosure Commission required to be filed by principal.

Dated this 14th day of November, 2022.

Bromm & Associates

Springfield Platteview Community Schools

By _____
Jason Bromm, Partner

By _____
Dr. Ryan Saunders, Superintendent



**Future Planning
December, 2022**

- | | |
|--------------|--|
| 12/12/22 | Policy Committee 6:00pm
Finance Committee 6:30pm
Regular Board Meeting 7:00 pm |
| 12/13/22 | New Board Member Training |
| 12/15/22 | Staff Board of Education Lunch |
| 12/21/22 | Holiday Break Begins |
| 1/5/23 | Students Back in Session |
| 1/9/23 | Site/Policy Committee 6:00pm
Finance Committee 6:30pm
Regular Board Meeting 7:00pm |
| 1/23/23 | January Work Session 7:00pm |
| 3/27-3/28/23 | District Strategic Planning |

THE BOARD OF EDUCATION WOULD
LIKE TO TREAT YOU TO A

HOLIDAY

Luncheon

THURSDAY, DEC. 15



LUNCH WILL BE AVAILABLE IN
BREAK ROOMS DURING STAFF
LUNCH TIMES