

January 9, 2023 7:00 PM

## **Agenda**

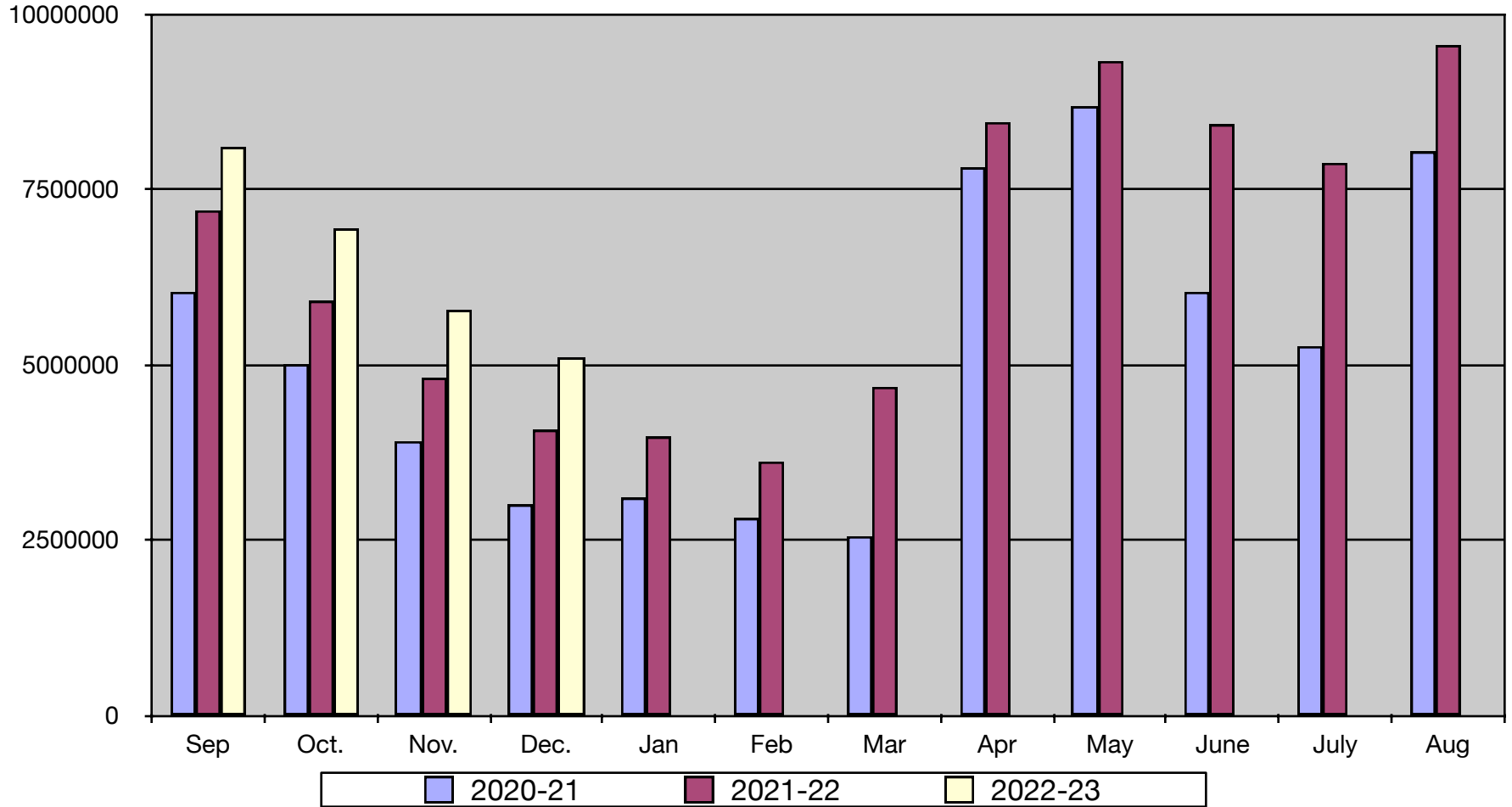
- I. Finance Committee Meeting
- II. Call to Order and Roll Call
- III. Oath of Office for New and Returning Board Members
- IV. Notice of Open Meetings Act - Posted
- V. Board Reorganization
  - V.A. Nomination and Election of Board President for 2023
  - V.B. Nomination and Election of Vice President for 2023
  - V.C. Nomination and Election of Secretary for 2023
  - V.D. Nomination and Election of Treasurer for 2023
  - V.E. Appoint Standing Committees for 2023
  - V.F. Appoint SPCS Education Foundation Board Members for 2023
  - V.G. Designate Legal Publication for 2023
  - V.H. Designate Financial Institution 2023
  - V.I. Appoint M.A.B.E. Representative for 2023
  - V.J. Appoint NASB Government Relations Network (GRN) 2023
  - V.K. Review Conflict of Interest Policies
- VI. Consent Agenda
  - VI.A. Minutes of the Previous Month's Meetings
  - VI.B. Treasurer's Report
  - VI.C. Statement of Activity Fund Accounts
  - VI.D. Recommendation for Bill Payment
- VII. Items From Patrons on Agenda Items
- VIII. Old Business
  - VIII.A. SPCS ESSER III Review
- IX. New Business
  - IX.A. Art Curriculum Adoption- Discussion
- X. Reports
  - X.A. Legislative Update
  - X.B. Construction Projects Update
  - X.C. Food Services RFP Discussion
  - X.D. Student and Staff Successes
- XI. Advance Planning
- XII. Executive Session- Conduct strategy session and receive legal advice regarding litigation
- XIII. Adjourn



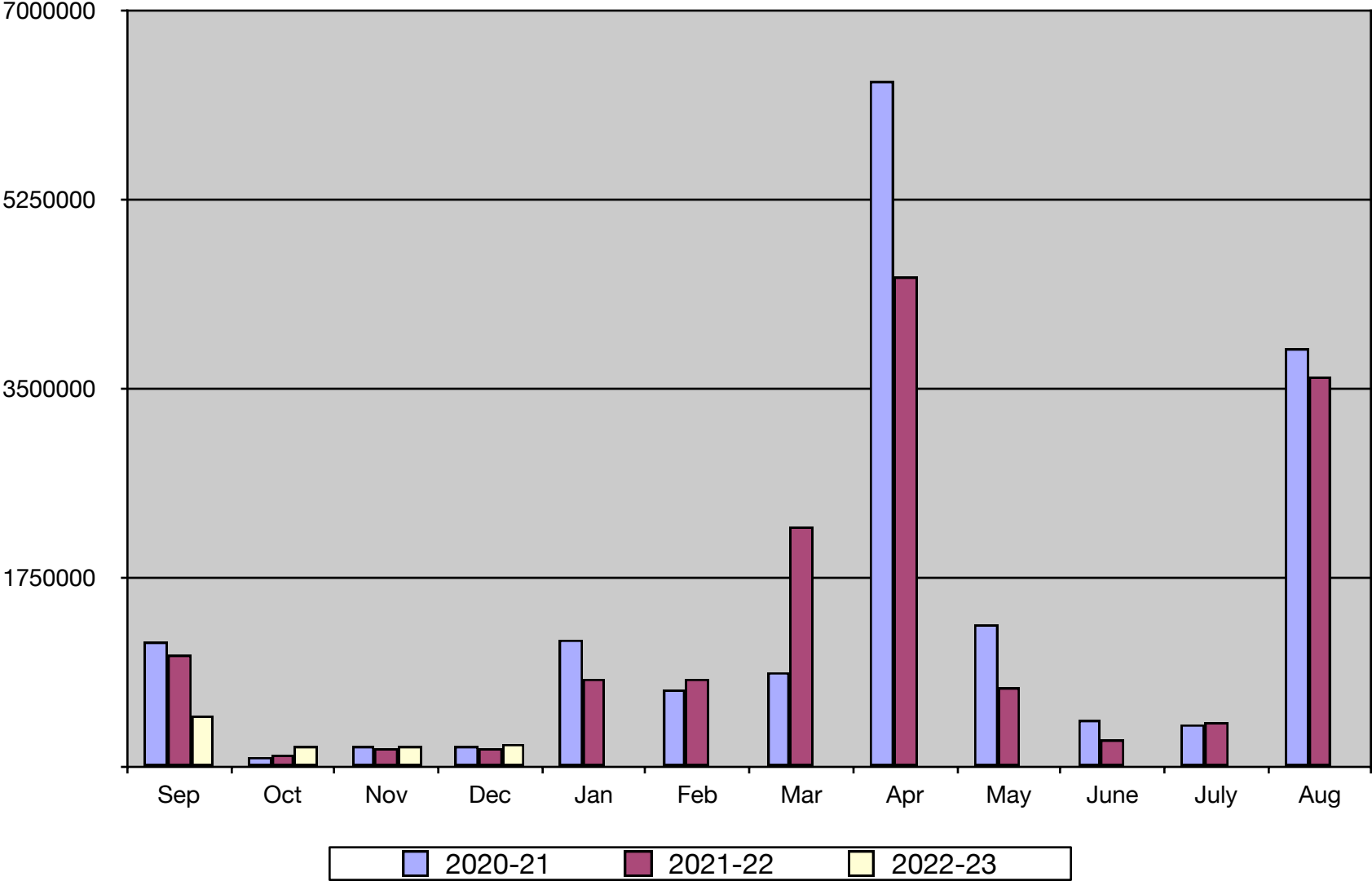
## **Finance Report January 2023**

- Our General Fund is \$5,122,752.21. Last year's balance at this time was \$4,091,806.29.
- The Building Fund is at \$2,024,442.28.
- We are finalizing the approved Lease Purchase and will be closing in the coming week.
- We have approximately \$810,000 of bond monies left that we will be receiving in the coming weeks.
- We have had about approximately \$1,000,000 sitting in a NPAIT (NE Public Agency Investment Trust) account from previous bond dollars. We will be withdrawing approximately \$500,000 from that account to cover construction bills this and coming months.
- We have begun work on closing on the land purchased at Oak Leaf, this will likely happen in the next several weeks.
- In 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.

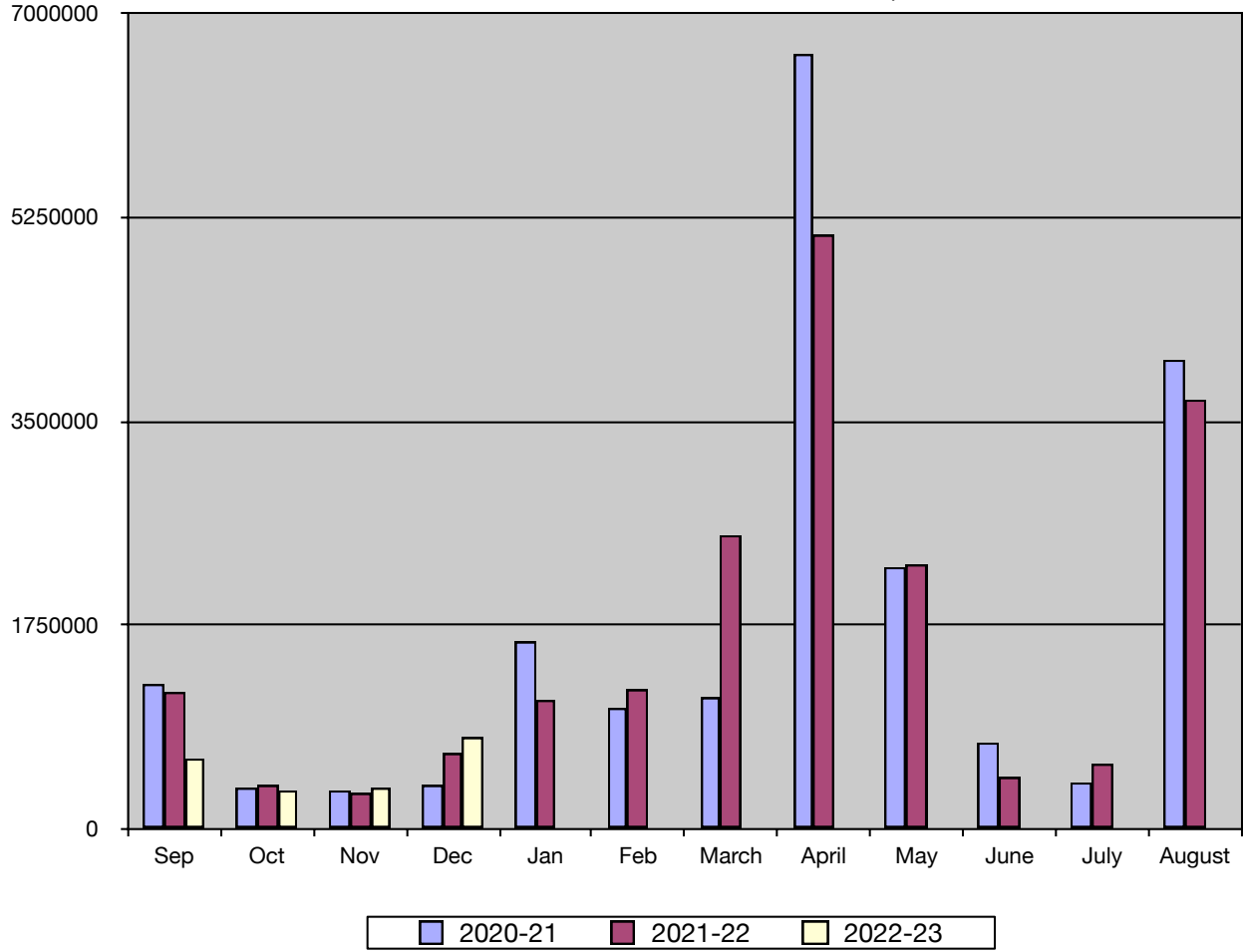
General Fund Balance 2022-23



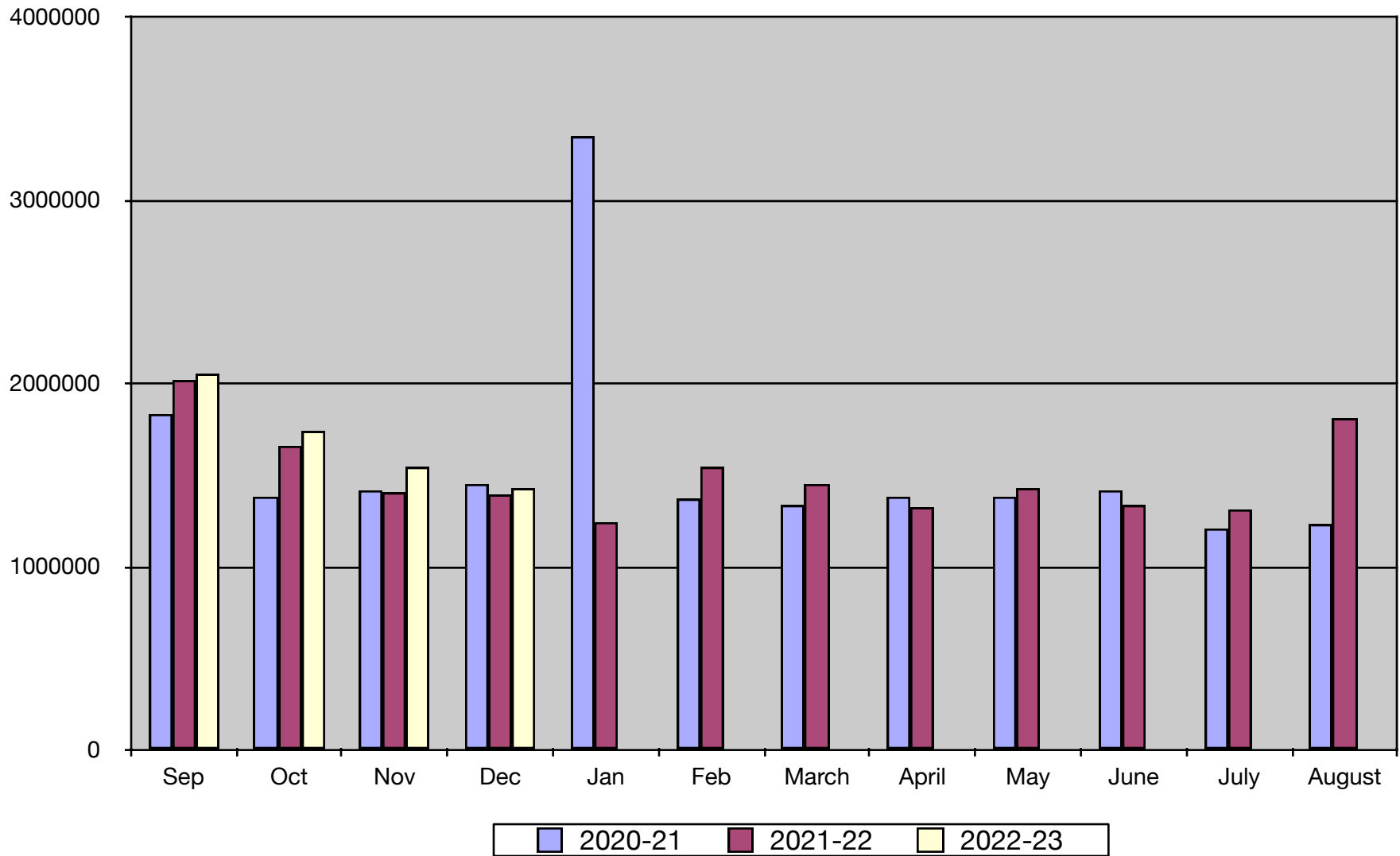
General Fund Tax Draws 2022-23



General Fund Receipts 2022-23



### General Fund Expenses 2022-23





## CASH COMPARISONS 22-23 Fiscal Year

|                  |                   |  | 2020-2021       | 2021-22         | 2022-23         |
|------------------|-------------------|--|-----------------|-----------------|-----------------|
| <b>September</b> | General Fund      |  | \$ 6,034,068.88 | \$7,203,154.86  | \$8,112,143.31  |
|                  | Emp. Benefit Fund |  | \$ 175,196.42   | \$175,284.02    | \$173,478.63    |
|                  | Building Fund     |  | \$ 2,512,717.65 | \$3,551,022.42  | \$4,163,219.66  |
|                  | School Lunch      |  | \$ 135,016.83   | \$276,466.61    | \$515,801.00    |
|                  | Bond Fund         |  | \$ 465,664.38   | \$638,586.25    | \$2,078,680.96  |
|                  | Bond Fund #2      |  | \$9,317,817.53  | \$691,947.85    | \$838,245.00    |
|                  | Depreciation Fund |  | \$ 72,649.17    | \$72,685.52     | \$467,726.13    |
|                  | QCPUF             |  | \$ 284,490.33   | \$330,574.46    | \$361,935.94    |
|                  | September Total   |  | \$18,997,621.19 | \$12,939,721.99 | \$16,711,230.63 |
| <b>October</b>   | General Fund      |  | \$ 5,006,117.43 | \$5,928,299.33  | \$6,959,718.55  |
|                  | Emp. Benefit Fund |  | \$ 175,203.62   | \$175,290.98    | \$173,485.70    |
|                  | Building Fund     |  | \$ 855,035.78   | \$1,405,246.48  | \$1,987,914.91  |
|                  | School Lunch      |  | \$ 89,028.28    | \$357,764.69    | \$561,632.90    |
|                  | Bond Fund         |  | \$ 427,465.33   | \$643,651.06    | \$2,088,900.60  |
|                  | Bond Fund #2      |  | \$9,060,198.30  | \$1,295,534.00  | \$407,593.92    |
|                  | Depreciation Fund |  | \$ 72,652.16    | \$67,639.40     | \$467,765.85    |
|                  | QCPUF             |  | \$ 5,204.17     | \$333,530.11    | \$363,766.04    |
|                  | October Total     |  | \$15,690,905.07 | \$10,206,956.05 | \$13,010,778.47 |
| <b>November</b>  | General Fund      |  | \$ 3,914,021.69 | \$4,829,819.35  | \$5,771,287.98  |
|                  | Emp. Benefit Fund |  | \$ 175,211.00   | \$175,298.66    | \$173,499.96    |
|                  | Building Fund     |  | \$ 850,907.04   | \$1,382,649.29  | \$2,006,192.34  |
|                  | School Lunch      |  | \$ 148,690.03   | \$376,293.70    | \$551,346.14    |
|                  | Bond Fund         |  | \$ 11,951.19    | \$645,210.14    | \$455,045.68    |
|                  | Bond Fund #2      |  | \$8,666,907.88  | \$1,770,782.07  | \$278,290.23    |
|                  | Depreciation Fund |  | \$ 72,655.24    | \$67,642.37     | \$467,804.30    |
|                  | QCPUF             |  | \$ 6,442.66     | \$113.20        | \$26,707.48     |
|                  | November Total    |  | \$13,846,786.73 | \$9,247,808.78  | \$9,730,174.11  |
| <b>December</b>  | General Fund      |  | \$ 3,026,153.76 | \$4,091,806.29  | \$5,122,752.21  |
|                  | Emp. Benefit Fund |  | \$ 175,218.50   | \$175,306.10    | \$173,514.70    |
|                  | Building Fund     |  | \$ 855,551.96   | \$1,359,464.09  | \$2,024,442.28  |
|                  | School Lunch      |  | \$ 168,446.49   | \$393,310.70    | \$555,574.95    |
|                  | Bond Fund         |  | \$ 13,167.12    | \$2,724.30      | \$467,439.87    |
|                  | Bond Fund #2      |  | \$8,261,988.45  | \$632,939.78    | \$109,972.91    |
|                  | Depreciation Fund |  | \$ 72,658.32    | \$67,645.24     | \$467,844.03    |
|                  | QCPUF             |  | \$ 7,561.67     | \$720.88        | \$28,730.54     |
|                  | December Total    |  | \$12,580,746.27 | \$6,723,917.38  | \$8,950,271.49  |

## **Oath of Office**

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I, Lee Smith, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Internal Board Policies - OrganizationAnnual Organizational Meeting

- A. An organizational meeting of the Springfield Platteview Community School District Board of Education shall be held on or before the third Monday of January of each year for the purposes of seating any new members and electing officers.

The following are procedures for election of officers and other business to take place at the annual organizational meeting of the Board:

1. After new Board members are sworn in, the Board will elect from its members a President, Vice President, Secretary and Treasurer, and if it is determined by the Board of Education to be needed an ex officio secretary and treasurer and those elected will assume office at the organizational meeting.
  2. Upon call for nominations for each office by the Chair, nominations shall be made by written or oral ballot. Voting will be by oral or written ballot on all members nominated and repeated until a majority is achieved for a nominee. If a tie is not broken after five ballots, the Chair will determine the winner by the flip of a coin, followed by a vote ratifying such selection. The vote may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes of the meeting.
  3. The President shall assume the chair immediately upon the President's election.
  4. The motions for the officer elections should read: Move that \_\_\_\_\_ be elected as \_\_\_\_\_ (name of office) to serve a term of one year, or until the person's successor is elected and qualified.
- B. The order of business for meeting shall be as follows:
1. Call to Order and Roll Call
  2. Oath of office for most recently elected
  3. Elections
    - a. President
    - b. Vice President
    - c. Treasurer

d. Secretary

4. Approval of committees, positions, and designations
  - a. Consider, discuss and take action to elect Secretary to the BOE
  - b. Consider, discuss and take action to select legal counsel
  - c. Consider, discuss and take action to elect Committees as determined by the BOE
  - d. Consider, discuss and take action to select Depository bank(s)
  - e. Consider, discuss and take action to select District newspaper(s) of record
5. Approval of current Board policies and regulations
6. Designate date for the annual review of BOE policies
7. Dissemination to each Board member of conflict of interest statutes
8. Adjournment

Date of Adoption: 8/9/2021

**RESOLUTION**

**RESOLVED**, that the official depository of school funds for this School District is hereby designated to be \_\_\_\_\_, and that the designation of any other institution as the depository of school funds is hereby withdrawn.

The above Resolution, having been read in its entirety, member \_\_\_\_\_ moved for its passage and adoption, and member \_\_\_\_\_ seconded the same. After discussion and roll call vote, the following members voted in favor of passage and adoption of the above Resolution: \_\_\_\_\_

\_\_\_\_\_.

The following members voted against the same: \_\_\_\_\_

\_\_\_\_\_.

The following members were absent or not voting: \_\_\_\_\_

\_\_\_\_\_.

The above Resolution, having been consented to and approved by a majority of the members of the School Board of this School District, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

**DATED** this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

[Name] Public Schools

BY: \_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
Secretary

Legal Reference: Neb. Rev. Stat. Sections 77-2350 and 77-2350.01

Date of Adoption: [Insert Date]



## Board Committees for 2022

|  |  |
|--|--|
| <p><b><u>Policy</u></b></p> <p>Brian Wichman - Chair<br/>Brenda Guenther-<br/>Cori Swanson</p>                       | <p><b><u>Evaluation</u></b></p> <p>Kyle Fisher - Chair<br/>Lisa Roseland<br/>Brian Wichman</p>   |
| <p><b><u>Site</u></b></p> <p>Brian Osborn- Chair<br/>Kyle Fisher<br/>Brian Wichman</p>                               | <p><b><u>Negotiations</u></b></p> <p>Cori Swanson - Chair<br/>Lisa Roseland<br/>Brian Osborn</p> |
| <p><b><u>Curriculum &amp; Americanism</u></b></p> <p>Lisa Roseland - Chair<br/>Brenda Guenther<br/>Brian Wichman</p> | <p><b><u>Finance</u></b></p> <p>Brenda Guenther - Chair<br/>Cori Swanson<br/>Kyle Fisher</p>     |

**1** \_\_\_\_\_

**2** \_\_\_\_\_

**3** \_\_\_\_\_

**4** \_\_\_\_\_

**5** \_\_\_\_\_

**Are you interested in serving on the Foundation? YES NO**

(Meets on or around the 20<sup>th</sup>. Need 2)

**Are you interested in being the MABE Rep? YES NO**

**Are you interested in Govt Relations? YES NO**

**NAME** \_\_\_\_\_

Bylaws of the Board - Board MembersPresident

1. The duties of the board president shall be to:
  - a. Preside at all meetings of the school board in accordance with Robert's Rules of Order.
  - b. Countersign all orders upon the school treasury for funds to be disbursed by the district.
  - c. Countersign all warrants of the secretary of the county treasurer.
  - d. Administer the oath to the secretary and treasurer when so required by law.
  - e. Other duties as the law may require.
2. The president has the right to vote on any issue that may come before the school board.
3. The president has the additional duty to maintain order at public meetings of the school board.
4. The president must appear for and on behalf of the district in all suits brought by or against the district.
5. The president shall appoint or provide for the election of all committees of the board, unless otherwise directed by the board. The president shall be kept apprised of the workings of all such committees.
6. The president may call special meetings of the board.
7. The president shall call special meetings of the board when requested by two (2) or more board members.

Legal Reference: '79-569  
'79-570  
'79-572

Date of Adoption: August 9, 2010

Bylaws of the Board - Board Members

Vice-President

The vice president shall perform the duties of the president in case of absence of the president. In the case of the absence of both the president and vice-president, the remaining members shall select a president pro tem to preside at the meeting.

Date of Adoption: August 9, 2010

Bylaws of the Board - Board Members

Secretary

The secretary shall perform duties required by law and such duties as the Board and Superintendent may request.

Legal Reference:     §79-576  
                           §79-577  
                           §79-578  
                           §79-524

Date of Adoption: August 9, 2010

Internal Board Policies - Board MembersConflict of Interest/Contracts

It shall be the policy of South Sarpy School District No. 46 that any contract whether oral or written, formal or informal, which is entered into by the school district and in which a member of the Board of Education is directly or indirectly interested, is voidable unless certain reporting, disclosure and abstention requirements are met. The school district is authorized to enter into a contract in which a member of the Board of Education is directly or indirectly interested so long as:

1. The Board member makes a declaration on the record regarding the nature of his/her interest prior to official consideration of the contract.
2. The affected Board member does not participate in consideration of the contract.
3. The Board member does not vote on the granting of the contract except that if the number of members of the Board declaring an interest in the contract would prevent the Board with all members present from securing a quorum in the issue, then all members may vote on the matter.
4. The Board member does not in any way participate in the inspection, operation, administration or performance under the contract on the part of the district.

It shall further be the policy of South Sarpy School District No. 46 that the above provisions apply not only to formal contracts but also to open accounts.

Legal Reference: §49-14,103.01

Date of Adoption: June 14, 2010

Internal Board Policies

Conflict of Interest—Other Than Contracts or Employment

1. Members of the Board of Education of this School District shall abstain from voting on matters on which they may have a conflict of interest. Any Board member who would be required to take any action or make any decision in the discharge of his or her duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (a) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and,
- (b) Deliver a copy of the statement to the Political Accountability and Disclosure Commission and to the Superintendent and Secretary of the Board of Education who shall enter the statement into the public records of the School District.

The Board member shall take such action as the Commission shall advise or prescribe to remove himself or herself from influence over the action or decision in the matter.

2. The provisions of paragraph 1 above shall not prevent a Board member from making or participating in the making of a School District-related decision to the extent that the individual's participation is legally required for the action or decision to be made. In such event, the Board member shall report the occurrence to the Commission.

3. Except as defined in Nebraska statute and this policy, conflict of interest of a Board member shall not prevent a Board member from serving on the Board or restrict the hiring or purchasing practices of this School District.

4. The Superintendent, or the Superintendent's designee, shall provide:

(A) Each Board member with copies of state statutes of Nebraska pertaining to conflicts of interest at the organizational meeting of the Board of Education held at the regular School Board meeting in January of each year. In addition, any newly appointed or elected Board member shall be provided such statutes.

(B) When possible, provide each Board member with a list of financial matters on the agenda to come before the Board of Education at the next regular meeting in sufficient detail to allow the Board member to identify potential conflicts of interest and report and receive advice from the Commission.

5. For purposes of this policy, immediate family member shall be defined as a child residing in the Board member's household, a Board member's spouse or an individual claimed by that Board member or the Board member's spouse as a dependent for federal income tax purposes.

Legal Reference: Neb. Rev. Stat. §49-1425;§49-14,101;  
§49-14,102; §49-14,103; §49-103.01;  
§49-14,103.02; §49-14,103.03;  
§49-14,103.04; §49-14,103.05; §49-14,103.06;  
§79-818; §79-544 and  
Neb. Rev. Stat. §49-1499.

Date of Adoption: June 14, 2010

Internal Board PoliciesConflict of Interest - Employment of Immediate Family Member

1. A member of the Board of Education or an administrator or other employee with supervisory responsibilities may employ or recommend or supervise the employment of an immediate family member if:

- (A) He or she does not abuse his or her official positions as such "abuse" is defined at paragraph 5 below;
- (B) He or she makes a full disclosure on the record to the Board of Education and a written disclosure to the Superintendent and/or Secretary of the Board; and,
- (C) The Board of Education approves the employment or supervisory position.

2. No immediate family member of a Board of Education or an administrator or other employee with supervisory responsibilities shall be employed by the School District:

- (A) Without first having made a reasonable solicitation and consideration of applications for such employment.
- (B) Who is not qualified for and able to perform the duties of the position.
- (C) For any unreasonable high salary.
- (D) Who is not required to perform the duties of the position.

3. Neither the Board of Education nor an administrator or other employee with supervisory responsibilities shall terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

4. This policy shall not apply to an immediate family member of a member of the Board of Education or an administrator or other employee with supervisory responsibilities who was previously employed in a position with the School District prior to the election or appointment of the Board member or employee. Prior to or as soon as reasonably possible after the official date a Board member takes office or an employee assumes his or her responsibilities, such Board member, administrator or other employee with supervisory responsibilities shall make a full disclosure of any immediate family member employed in a position subject to this policy.

5. Abuse of an official position includes, but is not limited to, employing an immediate family member:

- (A) Who is not qualified for and able to perform the duties of the position;
- (B) For any unreasonably high salary; or,
- (C) Who is not required to perform the duties of the position.

6. A member of the Board of Education may not be employed to teach in the South Sary School District No. 46. Nor shall a member of the Board of Education cast a vote in favor of the election of any employee when the Board member is related by blood or marriage to such employee.

Legal Reference: Neb. Rev. Stat. '79-818; '79-544; '49-1499.04 and '49-1499.05.

Date of Adoption: June 14, 2010

**Board of Education Regular Meeting**  
South Sarpy School District 46  
Monday, December 12, 2022 7:00 PM

The Policy Committee started at 5:45 p.m. Roseland, Guenther and Wichman were present. The committee reviewed policies from the new KSB model. The committee meeting adjourned at 6:38 p.m.

The Finance Committee started at 6:38 p.m. Swanson, Fisher, Guenther, Wichman Roseland were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:50p.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, December 12, 2022, at the District Board Office, Central Services Building. Present: Kyle Fisher, Brian Osborn, Lisa Roseland, Brian Wichman, Brenda Guenther, Cori Swanson. Absent: None.

Notice of the meeting and committee meetings were given in advance thereof by posting in at least five public places as shown by the certificate of posting notice attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Education, and a copy of their acknowledgment of receipt of notice and the agenda was communicated in the advance notice and in the notice to the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Statute 84-1407 to 84-1414 require that the Open Meetings Act be posted in the meeting room. President 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- Guenther, Osborn, Roseland, Swanson, Wichman. Abstain (With Conflict)- Fisher. Nays- none.

There were no items from patrons on agenda items.

Action to approve Girls Tennis Coach to be added to the Negotiated Agreement as extra duty position for 2022-23 and 2023-24 at 12% of the base. passed with a motion by Wichman and a second by Guenther. Vote: Yays-Fisher, Guenther, Osbron, Roseland, Swanson, Wichman. Nays- none

Action to approve the Coordinator of Special Events Contracted Services as presented. passed with a motion by Roseland and a second by Guenther. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Swanson, Wichman. Nays-none.

Action to approve the 2023-24 Option Enrollment Resolution as read and presented passed with a motion by Guenther and a second by Wichman. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Swanson, Wichman. Nays-none.

Action to approve the Bromm and Associates Lobby Services contract as presented passed with a motion by Fisher and a second by Wichman. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Swanson, Wichman. Nays- none.

Principal Mike McLaughlin and teachers Amy Thayer, Steve Lundeen, Ellen Wulf, Elizabeth Harms, and school nurse Kelli Haynes shared with the Board some of this year's cultural and instructional goals of Platteview High School.

Superintendent Dr. Saunders shared the 2021-2022 Annual Financial Audit report from

accounting firm Dana F. Cole and Co.

Board member Wichman provided an update on the Policy Committee meeting and reviewed the timeline for the new KSB policy model.

Principals shared this month's student and staff successes with the Board.

Superintendent Dr. Saunders and Board members honored retiring President Cori Swanson and thanked her for her service on the board.

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

Action to enter into executive session at 8:05 p.m. to discuss superintendent contract negotiations and receive legal advice, which are in the public interest. passed with a motion by Roseland and a second by Guenther. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Swanson, Wichman. Nays- none. Action to exit Executive Session at 8:16 p.m. passed with a motion by Roseland and a second by Osborn. Vote: Yays- Fisher, Guether, Osborn, Roseland, Swanson, Wichman. Nays- none.

Action to adjourn the meeting at 8:17 p.m. passed with a motion by Roseland and a second by Guenther. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Swanson, Wichman. Nays- none.

**SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS**

**Treasurer's Report**

**For the month ended December 31, 2022**

|  |                 |                 |                        |
|--|-----------------|-----------------|------------------------|
| <b>General Fund Now Account</b>                            |                 |                 |                        |
| Bank Balance: Beginning of Reporting Period                |                 |                 | \$ 644,067.93          |
| Deposits:  |                 |                 |                        |
| Springfield State Bank - Interest                          | \$ 60.48        |                 |                        |
| Transfer from Depreciation Fund                            | \$ -            |                 |                        |
| Transfers from Investment Account                          | \$ 1,430,933.27 |                 |                        |
| Transfers from Bond Fund                                   | \$ -            |                 |                        |
| Transfer from QCPUF  | \$ -            |                 |                        |
| Transfers from Lunch Fund Investment                       | \$ -            |                 |                        |
| Transfers from Building #2 (Bond #2)                       | \$ -            |                 |                        |
| Transfers from Building Fund Investment                    | \$ -            | \$ 1,430,993.75 |                        |
|  |                 |                 | \$ 2,075,061.68        |
| Disbursements  |                 |                 |                        |
|  |                 |                 | \$ 1,450,116.39        |
| Bank Balance: End of Reporting Period                      |                 |                 | \$ 624,945.29          |
| Outstanding Checks: End of Reporting Period                |                 |                 | \$ 245,581.64          |
| <b>NOW Account Balance: End of Reporting Period</b>        |                 |                 | <b>\$ 379,363.65</b>   |
| <b>General Fund Investment Account</b>                     |                 |                 |                        |
| Available Balance: Beginning of Reporting Period           |                 |                 | \$ 5,388,521.07        |
| Deposits:  |                 |                 |                        |
| Springfield State Bank - Interest                          | \$ 434.11       |                 |                        |
| Sarpy County Treasurer - Local Taxes                       | \$ 79,182.60    |                 |                        |
| Sarpy- MVT   | \$ 133,251.80   |                 |                        |
| Sarpy-ProRate M/V  | \$ -            |                 |                        |
| Sarpy-Homestead  | \$ -            |                 |                        |
| State Aid  | \$ 117,233.00   |                 |                        |
| Perkins Grant  | \$ -            |                 |                        |
| Medicaid   | \$ 10,363.36    |                 |                        |
| Federal- IDEA SPED, Title, Perkins, HAL                    | \$ 441,713.96   |                 |                        |
| County Fines/City Fees/ Liquor Licenses                    | \$ 2,043.07     |                 |                        |
| Summer School/ Preschool payments                          | \$ 900.00       |                 |                        |
| Refunds/ Reimbursements/ Donations                         | \$ 736.73       |                 |                        |
| iPad Fees and Insurance                                    | \$ 10.00        |                 |                        |
|  |                 |                 | \$ 785,868.63          |
|  |                 |                 | \$ 6,174,389.70        |
| Disbursements  |                 |                 |                        |
| Transfers to General Fund NOW                              | \$ 1,430,933.27 |                 |                        |
| Administrative Revolving                                   | \$ -            |                 |                        |
| Transfer to Depreciation                                   | \$ -            |                 |                        |
| Returned checks/ fees/ overpayment                         | \$ -            |                 |                        |
| Bank and other Service Charges                             | \$ 185.90       | \$ 1,431,119.17 |                        |
| <b>Investment Account Balance: End of Reporting Period</b> |                 |                 | <b>\$ 4,743,270.53</b> |
| <b>General Fund Administrative Revolving Account</b>       |                 |                 |                        |

|  |    |           |                     |
|--|----|-----------|---------------------|
| 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              |
|  |    |           |                     |
| <b>Admin. Revolving Account Balance: End of Reporting Period</b> |    | <b>\$</b> | <b>118.03</b>       |
|  |    |           |                     |
| General Fund Administrative Revolving Account                    |    | \$        | 118.03              |
| General Fund NOW Account   |    | \$        | 379,363.65          |
| General Fund Investment Account                                  |    | \$        | 4,743,270.53        |
|  |    |           |                     |
| <b>TOTAL GENERAL FUND BALANCE</b>                                |    | <b>\$</b> | <b>5,122,752.21</b> |
|  |    |           |                     |
| <u>Employee Benefit Fund</u>                                     |    |           |                     |
| Available Balance: Beginning of Reporting Period                 |    | \$        | 173,507.62          |
| Deposits:  |    |           |                     |
| Springfield State Bank - Interest                                |    | \$        | 14.74               |
| Transfers From General Fund Investment Acc't                     |    | \$        | -                   |
| Bank Balance: End of Reporting Period                            |    | \$        | 173,522.36          |
| Certificate of Deposit   |    |           |                     |
| Available Balance: End of Reporting Period                       |    | \$        | 173,522.36          |
| Disbursements  |    | \$        | -                   |
| Outstanding Checks: End of Reporting Period                      |    | \$        | 7.66                |
| <b>TOTAL EMPLOYEE BENEFIT BALANCE</b>                            |    | <b>\$</b> | <b>173,514.70</b>   |
|  |    |           |                     |
| <u>Special Building Fund #1 Account</u>                          |    |           |                     |
| Available Balance: Beginning of Reporting Period                 |    | \$        | 2,006,192.34        |
| Deposits:  |    |           |                     |
| Springfield State Bank - Interest                                | \$ | 171.23    |                     |
| Sarpy County Treasurer - Local Taxes                             | \$ | 18,078.71 |                     |
| Sarpy-Carlina Tax  | \$ | -         |                     |
| Sarpy-ProRate M/V  | \$ | -         |                     |
| Sale of Property-Bellevue  | \$ | -         | \$ 18,249.94        |
|  |    |           | \$ 2,024,442.28     |
|  |    |           |                     |
| Disbursements  |    | \$        | -                   |
| Available Balance: End of Reporting Period                       |    | \$        | 2,024,442.28        |
|  |    |           |                     |
| <b>TOTAL SPECIAL BUILDING FUND BALANCE</b>                       |    | <b>\$</b> | <b>2,024,442.28</b> |
|  |    |           |                     |
| <u>School Lunch Investment Account</u>                           |    |           |                     |
| Available Balance: Beginning of Reporting Period                 |    | \$        | 551,490.79          |
| Deposits:  |    |           |                     |
| Springfield State Bank - Interest                                | \$ | 47.53     |                     |
| Hot Lunches  | \$ | 29,727.30 |                     |

|   |    |           |           |                   |
|---|----|-----------|-----------|-------------------|
| State/Federal Aid   | \$ | 67,437.05 |           |                   |
| KidsCare Reimbursement/ Other                                 | \$ | -         | \$        | 97,211.88         |
|   |    |           | \$        | 648,702.67        |
| Disbursements   | \$ | 92,948.12 |           |                   |
| Returned checks debit/fees                                    | \$ | 34.95     |           |                   |
|   |    |           | \$        | 92,983.07         |
| Bank Balance: End of Reporting Period                         |    |           | \$        | 555,719.60        |
| Outstanding Checks: End of Reporting Period                   |    |           | \$        | 144.65            |
| Available Balance: End of Reporting Period                    |    |           | \$        | 555,574.95        |
| <b>TOTAL SCHOOL LUNCH FUND BALANCE</b>                        |    |           | <b>\$</b> | <b>555,574.95</b> |
| <u>Bond Fund #1 Investment Account</u>                        |    |           |           |                   |
| Available Balance: Beginning of Reporting Period              |    |           | \$        | 455,045.68        |
| Deposits:   |    |           |           |                   |
| Springfield State Bank - Interest                             | \$ | 39.22     |           |                   |
| Sarpy County Treasurer - Local Taxes                          | \$ | 12,354.97 |           |                   |
| Sarpy County-ProRate M/v                                      | \$ | -         |           |                   |
|   |    |           | \$        | 12,394.19         |
|   |    |           | \$        | 467,439.87        |
| Disbursements   |    |           | \$        | -                 |
| Outstanding Checks: End of Reporting Period                   |    |           | \$        | -                 |
| Available Balance: End of Reporting Period                    |    |           | \$        | 467,439.87        |
| <b>TOTAL BOND FUND BALANCE</b>                                |    |           | <b>\$</b> | <b>467,439.87</b> |
| <u>Building Fund #2 Investment Account (Series 2020 Bond)</u> |    |           |           |                   |
| Available Balance: Beginning of Reporting Period              |    |           | \$        | 279,726.42        |
| Deposits:   |    |           |           |                   |
| Springfield State Bank - Interest                             | \$ | 18.54     |           |                   |
| Refund/Reimbursement  | \$ | -         | \$        | 18.54             |
|   |    |           | \$        | 279,744.96        |
| Disbursements   |    |           | \$        | 168,335.86        |
| Outstanding Checks: End of Reporting Period                   |    |           | \$        | 1,436.19          |
| Available Balance: End of Reporting Period                    |    |           | \$        | 109,972.91        |
| <b>TOTAL BLDG. FUND #2 BALANCE (2020)</b>                     |    |           | <b>\$</b> | <b>109,972.91</b> |
| <u>Depreciation Fund Account</u>                              |    |           |           |                   |
| Available Balance: Beginning of Reporting Period              |    |           | \$        | 467,804.30        |
| Deposits:   |    |           |           |                   |
| Springfield State Bank - Interest                             | \$ | 39.73     |           |                   |
| Transfers from General Fund                                   | \$ | -         | \$        | 39.73             |
|   |    |           | \$        | 467,844.03        |
| Disbursements   | \$ | -         | \$        | -                 |

|  |             |              |                      |
|--|-------------|--------------|----------------------|
| Available Balance: End of Reporting Period       |             |              | \$ 467,844.03        |
| <b>TOTAL DEPRECIATION FUND BALANCE</b>           |             |              | <b>\$ 467,844.03</b> |
| <u>QCPUF Fund Account</u>                        |             |              |                      |
| Available Balance: Beginning of Reporting Period |             |              | \$ 26,707.48         |
| Deposits:  |             |              |                      |
| Sarpy County-Real Estate Taxes                   | \$ 2,020.70 |              |                      |
| Sarpy County-Carlina Tax                         | \$ -        |              |                      |
| Sarpy-ProRate M/V                                | \$ -        |              |                      |
| Springfield State Bank - Interest                | \$ 2.36     | \$ 2,023.06  |                      |
|  |             | \$ 28,730.54 |                      |
| Disbursements                                    |             |              |                      |
| Outstanding Checks: End of Reporting Period      |             | \$ -         |                      |
| Available Balance: End of Reporting Period       |             | \$ 28,730.54 |                      |
| <b>TOTAL QCPUF FUND BALANCE</b>                  |             |              | <b>\$ 28,730.54</b>  |

402-786-2555  
WAVERLY

402-879-4788  
SUPERIOR

308-345-1744  
McCOOK

402-253-2222  
SPRINGFIELD

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

PAGE 1

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

|                        |                    |             |          |         |
|------------------------|--------------------|-------------|----------|---------|
| CHECKING SUMMARY ..... | ACCOUNT 04-151-129 | PIECES      | 0        |         |
|                        |                    | WITHDRAWALS | DEPOSITS | BALANCE |
| PREV STATEMENT BALANCE | (11/30/22)         |             |          | 245.97  |
| INTEREST PAID .....    |                    |             |          |         |
| STATEMENT BALANCE      | (12/31/22)         |             |          | 245.97  |

-----  
AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 245.97  
-----

|                      |                    |  |       |        |
|----------------------|--------------------|--|-------|--------|
| DAILY BALANCES ..... | ACCOUNT 04-151-129 |  |       |        |
| 11/30                | 245.97             |  | 12/31 | 245.97 |



Check Reconciliation Report

Batch Description: DEC 2022 STUDENT FEE

Processing Month: 12/2022

Checking Account: 12

Student Fees Account

| <u>Check/Reference Number</u> | <u>Description</u>       | <u>Date</u>             | <u>Amount</u>               |                   |
|-------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
|                               | Statement Balance        | 12/31/2022              | 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:
- Cleared Sales Journal Total:

402-786-2555  
WAVERLY

402-879-4788  
SUPERIOR

308-345-1744  
McCOOK

402-253-2222  
SPRINGFIELD

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

PAGE 1

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

| CHECKING SUMMARY                               | ACCOUNT 04-171-468 | PIECES             | 0        |       |         |
|--|--------------------|--------------------|----------|-------|---------|
|  |                    | WITHDRAWALS        | DEPOSITS |       | BALANCE |
| PREV STATEMENT BALANCE                         | (11/30/22)         |                    |          |       | 468.03  |
| INTEREST PAID                                  | .....              |                    |          |       |         |
| STATEMENT BALANCE                              | (12/31/22)         |                    |          |       | 468.03  |
| -----  |                    |                    |          |       |         |
| AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD | ...                |                    | 468.03   |       |         |
| -----  |                    |                    |          |       |         |
| DAILY BALANCES                                 | .....              | ACCOUNT 04-171-468 |          |       |         |
| 11/30  | 468.03             |                    |          | 12/31 | 468.03  |



Check Reconciliation Report

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

Processing Month: 12/2022

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
|                               | Statement Balance  | 12/31/2022  | 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:



The Better Bank  
**FIVE POINTS BANK**  
MEMBER FDIC

P.O. BOX 1507, GRAND ISLAND, NE 68802-1507

Address Service Requested

ACCOUNT:  
 DOCUMENTS:

XXXXXX7773  
 0

PAGE: 1  
 11/30/2022



6024 1 AB 0.491 23



SARPY COUNTY SCHOOL DIST 0046  
 14801 S 108TH ST  
 SPRINGFIELD, NE 68059-4925

1-5PTS-DDAs-03 221201  
 001-001-006024 000410772

=====  
 Business Checking ACCOUNT XXXXXX7773  
 =====

|                       |           |                         |           |
|-----------------------|-----------|-------------------------|-----------|
| AVG AVAILABLE BALANCE | 21,642.42 | LAST STATEMENT 10/31/22 | 21,642.42 |
| AVERAGE BALANCE       | 21,642.42 | CREDITS                 | .00       |
|                       |           | DEBITS                  | .00       |
|                       |           | THIS STATEMENT 11/30/22 | 21,642.42 |

- END OF STATEMENT -



BANK STATEMENT



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

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

|                                   |                    |             |          |          |
|-----------------------------------|--------------------|-------------|----------|----------|
| CHECKING SUMMARY .....            | ACCOUNT 03-491-217 | PIECES      | 3        |          |
|                                   |                    | WITHDRAWALS | DEPOSITS | BALANCE  |
| PREV STATEMENT BALANCE (11/30/22) |                    |             |          | 1,518.60 |
| 1 DEPOSITS / CREDITS .....        |                    |             | 35.00    |          |
| INTEREST PAID .....               |                    |             |          |          |
| 2 CHECKS / DEBITS .....           | 50.00              |             |          |          |
| STATEMENT BALANCE (12/31/22)      |                    |             |          | 1,503.60 |

-----  
AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 1,500.37  
-----

DEPOSITS / CREDITS .....

|                    |                  |       |
|--------------------|------------------|-------|
| ACCOUNT 03-491-217 |                  |       |
| 12/19/22           | CUSTOMER DEPOSIT | 35.00 |

-----  
CHECKS / DEBITS .....

|                    |     |       |                    |     |       |              |
|--------------------|-----|-------|--------------------|-----|-------|--------------|
| ACCOUNT 03-491-217 |     |       |                    |     |       |              |
| 12/20              | 731 | 25.00 | CUSTOMER CHE 12/06 | 732 | 25.00 | CUSTOMER CHE |

-----  
DAILY BALANCES .....

|                    |         |       |         |       |         |       |         |
|--------------------|---------|-------|---------|-------|---------|-------|---------|
| ACCOUNT 03-491-217 |         |       |         |       |         |       |         |
| 11/30              | 1518.60 | 12/06 | 1493.60 | 12/19 | 1528.60 | 12/20 | 1503.60 |
|                    |         |       |         |       |         | 12/31 | 1503.60 |



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                             |    |                              | FUND BALANCE                    |         |                                       | *Previous Balance   |          |          |                |                |                | 0.00       |
|                                    |    |                              |                                 |         |                                       | *Ending Balance:    | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 0.00       |
| 05 704 2465                        |    |                              | SP ELEM STUDENT COUNCIL         |         |                                       | *Previous Balance   |          |          |                |                |                | 545.25     |
|                                    |    |                              |                                 |         |                                       | *Ending Balance:    | 0.00     | 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           | 0.00           | 4,458.66   |
| 05 704 2745                        |    |                              | SP ELEM LIBRARY                 |         |                                       | *Previous Balance   |          |          |                |                |                | 3,139.47   |
|                                    |    |                              |                                 |         |                                       | *Ending Balance:    | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 3,139.47   |
| 05 704 2750                        |    |                              | SP ELEM PRINCIPAL               |         |                                       | *Previous Balance   |          |          |                |                |                | 1,383.97   |
| 05 704 2750                        |    |                              | SP ELEM PRINCIPAL               |         |                                       |                     |          |          |                |                |                |            |
| 05 1510 2750                       |    |                              | SP ELEM INTEREST                |         |                                       |                     |          |          |                |                |                |            |
| 12/31/2022                         | CR | DEC INTEREST                 |                                 |         | DECEMBER INTEREST                     | HORIZON BANK        | 0.00     | 3.00     | 0.00           | 0.00           |                |            |
| 05 704 2750                        |    |                              | SP ELEM PRINCIPAL               |         |                                       | *Current Activity   |          |          |                |                |                | 3.00       |
|                                    |    |                              |                                 |         |                                       | *Ending Balance:    | 0.00     | 3.00     | 0.00           | 0.00           | 0.00           | 1,386.97   |
| 05 704 2760                        |    |                              | SP ELEM POP                     |         |                                       | *Previous Balance   |          |          |                |                |                | 240.37     |
|                                    |    |                              |                                 |         |                                       | *Ending Balance:    | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 240.37     |
| 05 704 2775                        |    |                              | SP ELEM WALK-A-THON             |         |                                       | *Previous Balance   |          |          |                |                |                | 8,865.34   |
| 05 704 2775                        |    |                              | SP ELEM WALK-A-THON             |         |                                       |                     |          |          |                |                |                |            |
| 05 2900 610 002 2775               |    |                              | SP ELEM WALK-A-THON             |         |                                       |                     |          |          |                |                |                |            |
| 12/20/2022                         | CD | 20221220                     | 5                               | 60407   | SUPPLIES FOR HEARTS FOR KINDNESS WEEK | CAREY SMITH         | 195.52   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022                         | CD | 20221220                     | 5                               | 60408   | TURKEY BINGO                          | SMITH, JULIE        | 78.65    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022                         | CD | 111-8323733-6429069          | 5                               | 60411   | CEREAL BOWLS                          | AMAZON PAYMENTS     | 109.95   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022                         | CD | 111-7706611-5496210          | 5                               | 60411   | 22 QUART STORAGE BINS                 | AMAZON PAYMENTS     | 93.10    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022                         | CD | 111-7156730-1722605          | 5                               | 60411   | FOAM FOOTBALLS                        | AMAZON PAYMENTS     | 111.59   | 0.00     | 0.00           | 0.00           |                |            |
| 01/16/2023                         | PO | SP-PO0001                    |                                 |         | LABSONIC HEAVY DUTY SCHOOL HEADPHONES | ACP DIRECT-LABSONIC | 0.00     | 0.00     | 0.00           | 995.00         |                |            |
| 01/16/2023                         | PO | SP-PO0001                    |                                 |         | SHIPPING                              | ACP DIRECT-LABSONIC | 0.00     | 0.00     | 0.00           | 69.65          |                |            |
| 01/16/2023                         | PO | SP-PO0002                    |                                 |         | LABSONIC HEAVY DUTY SCHOOL HEADPHONES | ACP DIRECT-LABSONIC | 0.00     | 0.00     | 0.00           | 995.00         |                |            |
| 01/16/2023                         | PO | SP-PO0002                    |                                 |         | SHIPPING                              | ACP DIRECT-LABSONIC | 0.00     | 0.00     | 0.00           | 69.65          |                |            |
| 05 704 2775                        |    |                              | SP ELEM WALK-A-THON             |         |                                       | *Previous Balance   |          |          |                |                |                | (2,718.11) |
|                                    |    |                              |                                 |         |                                       | *Ending Balance:    | 588.81   | 0.00     | 0.00           | 2,129.30       | 0.00           | 6,147.23   |
| Account Group Total: SP ELEMENTARY |    |                              |                                 |         |                                       |                     | 588.81   | 3.00     | 0.00           | 2,129.30       | 0.00           | 15,917.95  |

*Darin Johnson*  
1-6-23

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                          |    |               |            |         | FUND BALANCE                   | *Previous Balance       |          |          |                |                |                | 0.00      |
|                                 |    |               |            |         |                                | *Ending Balance:        | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 0.00      |
| 05 704 5440                     |    |               |            |         | PC NATIONAL HONOR SOCIETY      | *Previous Balance       |          |          |                |                |                | 358.14    |
|                                 |    |               |            |         |                                | *Ending Balance:        | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 358.14    |
| 05 704 5465                     |    |               |            |         | PC STUDENT COUNCIL             | *Previous Balance       |          |          |                |                |                | 785.52    |
| 05 704 5465                     |    |               |            |         | PC STUDENT COUNCIL             |                         |          |          |                |                |                |           |
| 05 2900 610 005 5465            |    |               |            |         | PC STUDENT COUNCIL             |                         |          |          |                |                |                |           |
| 12/14/2022                      | CD | 20221214      | 5          | 60378   | ANNUAL FOOD DRIVE DONATION     | SPRINGFIELD FOOD PANTRY | 440.00   | 0.00     | 0.00           | 0.00           |                |           |
| 12/20/2022                      | CD | 20221215-0001 | 5          | 60429   | FOOD DRIVE WINNERS - DONUTS    | JOHNSON, DARIN          | 31.40    | 0.00     | 0.00           | 0.00           |                |           |
| 05 704 5465                     |    |               |            |         | PC STUDENT COUNCIL             | *Current Activity       |          |          |                |                |                | (471.40)  |
|                                 |    |               |            |         |                                | *Ending Balance:        | 471.40   | 0.00     | 0.00           | 0.00           | 0.00           | 314.12    |
| 05 704 5727                     |    |               |            |         | PC DESTINATION IMAGINATION     | *Previous Balance       |          |          |                |                |                | 1,105.42  |
|                                 |    |               |            |         |                                | *Ending Balance:        | 0.00     | 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           | 0.00           | 118.75    |
| 05 704 5750                     |    |               |            |         | PC PRINCIPAL                   | *Previous Balance       |          |          |                |                |                | 7,571.34  |
| 05 704 5750                     |    |               |            |         | PC PRINCIPAL                   |                         |          |          |                |                |                |           |
| 05 1510 5750                    |    |               |            |         | PC JHS INTEREST                |                         |          |          |                |                |                |           |
| 12/31/2022                      | CR | DEC INTEREST  |            |         | DECEMBER INTEREST              | HORIZON BANK            | 0.00     | 3.00     | 0.00           | 0.00           |                |           |
| 05 1710 5750                    |    |               |            |         | PC PRINCIPAL                   |                         |          |          |                |                |                |           |
| 12/06/2022                      | CR | PC1206-750    |            |         | DENISE FARR DONATIONS          | JOHNSON, DARIN          | 0.00     | 250.00   | 0.00           | 0.00           |                |           |
| 12/06/2022                      | CR | PC1206FARR    |            |         | PC STAF DONATIONS              | JOHNSON, DARIN          | 0.00     | 250.00   | 0.00           | 0.00           |                |           |
| 12/06/2022                      | CR | PC1206FARR    |            |         | PC STAFF DONATIONS             | JOHNSON, DARIN          | 0.00     | (250.00) | 0.00           | 0.00           |                |           |
| 05 2900 610 005 5750            |    |               |            |         | PC PRINCIPAL                   |                         |          |          |                |                |                |           |
| 12/06/2022                      | CD | 20221206      | 5          | 60249   | STAFF DONATION                 | FARR, DENISE            | 250.00   | 0.00     | 0.00           | 0.00           |                |           |
| 12/20/2022                      | CD | 20221215      | 5          | 60454   | SNACKS FOR 12/19 STAFF HOLIDAY | SVENDSEN, TREN          | 42.00    | 0.00     | 0.00           | 0.00           |                |           |
| 12/20/2022                      | CD | 20221215      | 5          | 60429   | OFFICE SCENTS                  | JOHNSON, DARIN          | 10.00    | 0.00     | 0.00           | 0.00           |                |           |
| 05 704 5750                     |    |               |            |         | PC PRINCIPAL                   | *Current Activity       |          |          |                |                |                | (49.00)   |
|                                 |    |               |            |         |                                | *Ending Balance:        | 302.00   | 253.00   | 0.00           | 0.00           | 0.00           | 7,522.34  |
| 05 704 5755                     |    |               |            |         | PC PARENT ADVISORY COUNCIL     | *Previous Balance       |          |          |                |                |                | 4,986.21  |
| 05 704 5755                     |    |               |            |         | PC PARENT ADVISORY COUNCIL     |                         |          |          |                |                |                |           |
| 05 2900 610 005 5755            |    |               |            |         | PC PARENT ADVISORY COUNCIL     |                         |          |          |                |                |                |           |
| 12/14/2022                      | CD | 20221214      | 5          | 60379   | BOYS BASKETBALL PIZZA PARTY    | VALENTINO'S             | 238.00   | 0.00     | 0.00           | 0.00           |                |           |
| 05 704 5755                     |    |               |            |         | PC PARENT ADVISORY COUNCIL     | *Current Activity       |          |          |                |                |                | (238.00)  |
|                                 |    |               |            |         |                                | *Ending Balance:        | 238.00   | 0.00     | 0.00           | 0.00           | 0.00           | 4,748.21  |
| 05 704 5765                     |    |               |            |         | PC SCIENCE IN MOTION           | *Previous Balance       |          |          |                |                |                | 1,091.95  |
|                                 |    |               |            |         |                                | *Ending Balance:        | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 1,091.95  |
| Account Group Total: PC JR HIGH |    |               |            |         |                                |                         | 1,011.40 | 253.00   | 0.00           | 0.00           | 0.00           | 15,258.93 |

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

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YOUR ACCOUNT TYPE IS: BUSINESS INTEREST CHK

|                                   |                    |            |            |
|-----------------------------------|--------------------|------------|------------|
| CHECKING SUMMARY .....            | ACCOUNT 00N104-812 | PIECES 102 |            |
|                                   | WITHDRAWALS        | DEPOSITS   | BALANCE    |
| PREV STATEMENT BALANCE (11/30/22) |                    |            | 328,183.24 |
| 35 DEPOSITS / CREDITS .....       |                    | 41,332.01  |            |
| INTEREST PAID .....               |                    | 27.70      |            |
| 99 CHECKS / DEBITS .....          | 40,702.28          |            |            |
| STATEMENT BALANCE (12/31/22)      |                    |            | 328,840.67 |

-----  
YTD INTEREST PAID ..... 219.09  
AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 326,160.62  
-----

DEPOSITS / CREDITS ..... ACCOUNT 00N104-812

|          |                  |           |
|----------|------------------|-----------|
| 12/01/22 | ACH DEPOSIT      | 26.80     |
| 12/01/22 | ACH DEPOSIT      | 77.47     |
| 12/02/22 | ACH DEPOSIT      | 33.21     |
| 12/05/22 | ACH DEPOSIT      | 1.85      |
| 12/05/22 | ACH DEPOSIT      | 43.82     |
| 12/05/22 | ACH DEPOSIT      | 107.10    |
| 12/06/22 | ACH DEPOSIT      | 121.68    |
| 12/07/22 | ACH DEPOSIT      | 8.36      |
| 12/08/22 | ACH DEPOSIT      | 219.33    |
| 12/08/22 | ACH DEPOSIT      | 312.02    |
| 12/09/22 | CUSTOMER DEPOSIT | 250.00    |
| 12/09/22 | CUSTOMER DEPOSIT | 396.19    |
| 12/09/22 | CUSTOMER DEPOSIT | 745.00    |
| 12/09/22 | CUSTOMER DEPOSIT | 1,489.00  |
| 12/09/22 | CUSTOMER DEPOSIT | 1,823.90  |
| 12/09/22 | CUSTOMER DEPOSIT | 2,098.00  |
| 12/09/22 | CUSTOMER DEPOSIT | 2,719.63  |
| 12/09/22 | CUSTOMER DEPOSIT | 3,542.69  |
| 12/09/22 | CUSTOMER DEPOSIT | 12,033.33 |
| 12/09/22 | ACH DEPOSIT      | 99.06     |
| 12/12/22 | ACH DEPOSIT      | 46.00     |
| 12/12/22 | ACH DEPOSIT      | 77.02     |
| 12/13/22 | ACH DEPOSIT      | 172.52    |
| 12/14/22 | ACH DEPOSIT      | 167.64    |
| 12/15/22 | ACH DEPOSIT      | 57.00     |
| 12/15/22 | ACH DEPOSIT      | 93.10     |

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

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|          |                  |          |
|----------|------------------|----------|
| 12/15/22 | ACH DEPOSIT      | 473.88   |
| 12/16/22 | ACH DEPOSIT      | 302.81   |
| 12/19/22 | ACH DEPOSIT      | 19.12    |
| 12/19/22 | ACH DEPOSIT      | 61.14    |
| 12/19/22 | ACH DEPOSIT      | 177.84   |
| 12/19/22 | ACH DEPOSIT      | 374.72   |
| 12/19/22 | ACH DEPOSIT      | 572.28   |
| 12/30/22 | CUSTOMER DEPOSIT | 4,915.00 |
| 12/30/22 | CUSTOMER DEPOSIT | 7,673.50 |
| 12/31/22 | INTEREST PAID    | 27.70    |

-----  
 CHECKS / DEBITS ..... ACCOUNT 00N104-812

|        |         |              |              |        |         |              |              |
|--------|---------|--------------|--------------|--------|---------|--------------|--------------|
| 12/05  | 37.60   | DEBIT CARD P | 12/13        | 60245  | 49.50   | CUSTOMER CHE |              |
| 12/06  | 496.92  | DEBIT CARD P | 12/09        | 60246  | 2405.00 | CUSTOMER CHE |              |
| 12/08  | 26.00   | RETURNED UNP | 12/07        | 60247  | 300.62  | CUSTOMER CHE |              |
| 12/08  | 200.00  | RETURNED UNP | 12/07*       | 60334  | 3000.00 | CUSTOMER CHE |              |
| 12/14  | 44.42   | DEBIT CARD P | 12/13        | 60335  | 125.00  | CUSTOMER CHE |              |
| 12/14  | 69.24   | DEBIT CARD P | 12/07        | 60336  | 144.00  | CUSTOMER CHE |              |
| 12/15  | 137.00  | DEBIT CARD P | 12/09        | 60337  | 3008.50 | CUSTOMER CHE |              |
| 12/19  | 434.79  | DEBIT CARD P | 12/16        | 60338  | 1652.00 | CUSTOMER CHE |              |
| 12/20  | 168.06  | ACH DEBIT    | 12/08        | 60339  | 1000.00 | CUSTOMER CHE |              |
| 12/28  | 5360.76 | ACH DEBIT    | 12/28        | 60340  | 109.80  | CUSTOMER CHE |              |
| 12/07* | 60031   | 150.00       | STOP/HOLD OV | 12/19  | 60341   | 300.00       | CUSTOMER CHE |
| 12/09* | 60075   | 10.69        | CUSTOMER CHE | 12/22  | 60342   | 140.00       | CUSTOMER CHE |
| 12/06* | 60140   | 667.00       | CUSTOMER CHE | 12/12* | 60344   | 1603.70      | CUSTOMER CHE |
| 12/01* | 60189   | 236.14       | CUSTOMER CHE | 12/07  | 60345   | 70.00        | CUSTOMER CHE |
| 12/06* | 60207   | 44.08        | CUSTOMER CHE | 12/09  | 60346   | 189.00       | CUSTOMER CHE |
| 12/28* | 60216   | 52.50        | CUSTOMER CHE | 12/07  | 60347   | 87.98        | CUSTOMER CHE |
| 12/21* | 60226   | 150.00       | STOP/HOLD OV | 12/13  | 60348   | 658.00       | CUSTOMER CHE |
| 12/14* | 60232   | 60.00        | CUSTOMER CHE | 12/19  | 60349   | 128.19       | CUSTOMER CHE |
| 12/05* | 60234   | 391.00       | CUSTOMER CHE | 12/08* | 60351   | 115.05       | CUSTOMER CHE |
| 12/05  | 60235   | 472.55       | CUSTOMER CHE | 12/07  | 60352   | 135.00       | CUSTOMER CHE |
| 12/06  | 60236   | 79.10        | CUSTOMER CHE | 12/07  | 60353   | 60.00        | CUSTOMER CHE |
| 12/05  | 60237   | 11.25        | CUSTOMER CHE | 12/07  | 60354   | 60.00        | CUSTOMER CHE |
| 12/07  | 60238   | 280.00       | CUSTOMER CHE | 12/12* | 60356   | 115.00       | CUSTOMER CHE |
| 12/01  | 60239   | 135.00       | CUSTOMER CHE | 12/08  | 60357   | 115.00       | CUSTOMER CHE |
| 12/02  | 60240   | 300.00       | CUSTOMER CHE | 12/08  | 60358   | 85.00        | CUSTOMER CHE |
| 12/12  | 60241   | 607.32       | CUSTOMER CHE | 12/19* | 60361   | 85.00        | CUSTOMER CHE |
| 12/09* | 60243   | 753.00       | CUSTOMER CHE | 12/15  | 60362   | 115.00       | CUSTOMER CHE |
| 12/07  | 60244   | 1854.00      | CUSTOMER CHE | 12/16  | 60363   | 480.00       | CUSTOMER CHE |

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

|        |       |        |              |        |       |        |              |
|--------|-------|--------|--------------|--------|-------|--------|--------------|
| 12/15  | 60364 | 60.00  | CUSTOMER CHE | 12/21  | 60397 | 330.00 | CUSTOMER CHE |
| 12/16  | 60365 | 115.00 | CUSTOMER CHE | 12/27  | 60398 | 300.00 | CUSTOMER CHE |
| 12/15  | 60366 | 60.00  | CUSTOMER CHE | 12/20  | 60399 | 330.00 | CUSTOMER CHE |
| 12/15  | 60367 | 85.00  | CUSTOMER CHE | 12/22  | 60400 | 300.00 | CUSTOMER CHE |
| 12/15  | 60368 | 85.00  | CUSTOMER CHE | 12/27  | 60401 | 300.00 | CUSTOMER CHE |
| 12/23* | 60370 | 85.00  | CUSTOMER CHE | 12/20  | 60402 | 330.00 | CUSTOMER CHE |
| 12/28  | 60371 | 296.64 | CUSTOMER CHE | 12/27  | 60403 | 300.00 | CUSTOMER CHE |
| 12/22  | 60372 | 276.24 | CUSTOMER CHE | 12/20  | 60404 | 330.00 | CUSTOMER CHE |
| 12/21  | 60373 | 134.72 | CUSTOMER CHE | 12/20  | 60405 | 330.00 | CUSTOMER CHE |
| 12/22  | 60374 | 60.00  | CUSTOMER CHE | 12/30  | 60406 | 300.00 | CUSTOMER CHE |
| 12/19* | 60376 | 174.64 | CUSTOMER CHE | 12/23* | 60417 | 80.98  | CUSTOMER CHE |
| 12/15  | 60377 | 60.00  | CUSTOMER CHE | 12/22* | 60422 | 772.41 | CUSTOMER CHE |
| 12/19  | 60378 | 440.00 | CUSTOMER CHE | 12/28* | 60427 | 50.00  | CUSTOMER CHE |
| 12/19  | 60379 | 238.00 | CUSTOMER CHE | 12/29* | 60430 | 160.00 | CUSTOMER CHE |
| 12/16* | 60382 | 85.00  | CUSTOMER CHE | 12/28* | 60433 | 130.85 | CUSTOMER CHE |
| 12/19  | 60383 | 85.00  | CUSTOMER CHE | 12/27* | 60440 | 800.00 | CUSTOMER CHE |
| 12/22  | 60384 | 85.00  | CUSTOMER CHE | 12/29* | 60446 | 860.00 | CUSTOMER CHE |
| 12/20* | 60386 | 88.00  | CASHED CHECK | 12/22* | 60448 | 144.00 | CUSTOMER CHE |
| 12/21* | 60390 | 175.51 | CUSTOMER CHE | 12/21* | 60454 | 42.00  | CUSTOMER CHE |
| 12/30  | 60391 | 160.00 | CUSTOMER CHE | 12/22* | 60457 | 85.21  | CUSTOMER CHE |
| 12/19* | 60393 | 278.32 | CUSTOMER CHE | 12/23  | 60458 | 300.00 | CUSTOMER CHE |
| 12/27  | 60394 | 330.00 | CUSTOMER CHE | 12/21  | 60459 | 775.00 | CUSTOMER CHE |
| 12/20* | 60396 | 330.00 | CUSTOMER CHE |        |       |        |              |

-----  
 DAILY BALANCES . . . . . ACCOUNT 00N104-812

|       |           |       |           |       |           |       |           |
|-------|-----------|-------|-----------|-------|-----------|-------|-----------|
| 11/30 | 328183.24 | 12/01 | 327916.37 | 12/02 | 327649.58 | 12/05 | 326889.95 |
| 12/06 | 325724.53 | 12/07 | 319591.29 | 12/08 | 318581.59 | 12/09 | 337412.20 |
| 12/12 | 335209.20 | 12/13 | 334549.22 | 12/14 | 334543.20 | 12/15 | 334565.18 |
| 12/16 | 332535.99 | 12/19 | 331577.15 | 12/20 | 329671.09 | 12/21 | 328063.86 |
| 12/22 | 326201.00 | 12/23 | 325735.02 | 12/27 | 323705.02 | 12/28 | 317704.47 |
| 12/29 | 316684.47 | 12/30 | 328812.97 |       |           | 12/31 | 328840.67 |

| -----                  |              |          |            | ----- |  | -----  |         |
|------------------------|--------------|----------|------------|-------|--|--------|---------|
| AUTOMATIC TRANSACTIONS |              |          |            | -     |  | DEBITS | CREDITS |
| 12/01/22               | Square Inc   | 221201P2 | 9424300002 |       |  |        | 26.80   |
| 12/01/22               | Square Inc   | 221201P2 | 9424300002 |       |  |        | 77.47   |
| 12/02/22               | Square Inc   | 221202P2 | 9424300002 |       |  |        | 33.21   |
| 12/05/22               | Square Inc   | 221205P2 | 9424300002 |       |  |        | 1.85    |
| 12/05/22               | Square Inc   | 221205P2 | 9424300002 |       |  |        | 43.82   |
| 12/05/22               | Square Inc   | 221205P2 | 9424300002 |       |  |        | 107.10  |
| 12/05/22               | GOFAN* GOFAN | HIGH SCH | GOFAN.CO   |       |  | 37.60  |         |

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

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|          |                       |                      |             |         |        |
|----------|-----------------------|----------------------|-------------|---------|--------|
|          | GA                    |                      |             |         |        |
| 12/06/22 | Square Inc            | 221206P2             | 9424300002  |         | 121.68 |
| 12/06/22 | KELLE                 |                      | NEW HOPE    | 496.92  |        |
|          | MN                    |                      |             |         |        |
| 12/07/22 | Square Inc            | 221207P2             | 9424300002  |         | 8.36   |
| 12/08/22 | Square Inc            | 221208P2             | 9424300002  |         | 219.33 |
| 12/08/22 | Square Inc            | 221208P2             | 9424300002  |         | 312.02 |
| 12/09/22 | Square Inc            | 221209P2             | 9424300002  |         | 99.06  |
| 12/12/22 | Square Inc            | 221212P2             | 9424300002  |         | 46.00  |
| 12/12/22 | Square Inc            | 221212P2             | 9424300002  |         | 77.02  |
| 12/13/22 | Square Inc            | 221213P2             | 9424300002  |         | 172.52 |
| 12/14/22 | Square Inc            | 221214P2             | 9424300002  |         | 167.64 |
| 12/14/22 | DOLLAR GENERAL #15042 |                      | SPRINGFIELD | 44.42   |        |
|          | NE                    |                      |             |         |        |
| 12/14/22 | COSTCO WHSE #1237     |                      | LA VISTA    | 69.24   |        |
|          | NE                    |                      |             |         |        |
| 12/15/22 | STRIPE                | TRANSFER             | 1800948598  |         | 57.00  |
| 12/15/22 | Square Inc            | 221215P2             | 9424300002  |         | 93.10  |
| 12/15/22 | Square Inc            | 221215P2             | 9424300002  |         | 473.88 |
| 12/15/22 | FCCLA                 |                      | SAN JOSE    | 137.00  |        |
|          | CA                    |                      |             |         |        |
| 12/16/22 | Square Inc            | 221216P2             | 9424300002  |         | 302.81 |
| 12/19/22 | Square Inc            | 221219P2             | 9424300002  |         | 19.12  |
| 12/19/22 | Square Inc            | 221219P2             | 9424300002  |         | 61.14  |
| 12/19/22 | Square Inc            | 221219P2             | 9424300002  |         | 177.84 |
| 12/19/22 | Square Inc            | 221219P2             | 9424300002  |         | 374.72 |
| 12/19/22 | Square Inc            | 221219P2             | 9424300002  |         | 572.28 |
| 12/19/22 | TOP GOLF OMAHA 59-2   |                      | OMAHA       | 434.79  |        |
|          | NE                    |                      |             |         |        |
| 12/20/22 | Square Inc            | 221220P2             | 9424300002  | 168.06  |        |
| 12/28/22 | SCDIS SYNCB           | SAMDISCPAY9069872103 |             | 5360.76 |        |

**HORIZON BANK**  
MEMBER FDIC  
DATE 12/8/22

WE HAVE THIS DAY CHARGED YOUR ACCOUNT AND RETURN UNPAID ITEMS DESCRIBED BELOW:

|                          |                        |                        |                       |
|--------------------------|------------------------|------------------------|-----------------------|
| 1. ACCOUNT CLOSED        | 4. ENDORSEMENT MISSING | 7. POST DATED          | 10. SIGNATURE MISSING |
| 2. AMOUNTS DIFFER        | 5. INSUFFICIENT FUNDS  | 8. PAYMENT STOPPED     | 11. -                 |
| 3. ENDORSEMENT IRREGULAR | 6. NO ACCOUNT          | 9. SIGNATURE IRREGULAR | 12. -                 |

| DRAWN ON    | DRAWN BY   | AMOUNT |
|-------------|------------|--------|
| 5 Ally Bank | Sara Bowen | 26.00  |

ACCOUNT NO. 104812 APPROVED A WE CHARGE YOUR ACCOUNT 26.00

TO SPF Platteview Comm. School - Activity fund  
14801 S 108th St  
Springfield, NE 68059

1049057844 (144)

US 720C 512 Form 540-922

12/8/2022 26.00

**Horizon Bank**  
**CUSTOMER DEPOSIT**  
Springfield

Account 104812  
Name SPRINGFIELD PLATTEVIEW COMM  
Tran Date 12/9/2022  
Tran TS 12/9/2022 4:38:51 PM  
Teller Name ALP

----- Deposit Totals -----  
Cash In 1,823.90  
Checks 0.00  
Cash Back 0.00  
Total Deposit 1,823.90

12/9/2022 1823.90

**HORIZON BANK**  
MEMBER FDIC  
DATE 12/8/22

WE HAVE THIS DAY CHARGED YOUR ACCOUNT AND RETURN UNPAID ITEMS DESCRIBED BELOW:

|                          |                        |                        |                       |
|--------------------------|------------------------|------------------------|-----------------------|
| 1. ACCOUNT CLOSED        | 4. ENDORSEMENT MISSING | 7. POST DATED          | 10. SIGNATURE MISSING |
| 2. AMOUNTS DIFFER        | 5. INSUFFICIENT FUNDS  | 8. PAYMENT STOPPED     | 11. -                 |
| 3. ENDORSEMENT IRREGULAR | 6. NO ACCOUNT          | 9. SIGNATURE IRREGULAR | 12. -                 |

| DRAWN ON    | DRAWN BY          | AMOUNT |
|-------------|-------------------|--------|
| 5 U.S. Bank | Jacqueline Nelson | 200.00 |

ACCOUNT NO. 104812 APPROVED A WE CHARGE YOUR ACCOUNT 200.00

TO SPF Platteview School - Activity fund  
14801 S 108th St  
Springfield, NE 68059

1049057844 (144)

US 720C 512 Form 540-922

12/8/2022 200.00

**Horizon Bank**  
**CUSTOMER DEPOSIT**  
Springfield

Account 104812  
Name SPRINGFIELD PLATTEVIEW COMM  
Tran Date 12/9/2022  
Tran TS 12/9/2022 4:37:48 PM  
Teller Name MCK

----- Deposit Totals -----  
Cash In 705.00  
Checks 40.00  
Cash Back 0.00  
Total Deposit 745.00

12/9/2022 745.00

**Horizon Bank**  
**CUSTOMER DEPOSIT**  
Springfield

Account 104812  
Name SPRINGFIELD PLATTEVIEW COMM  
Tran Date 12/9/2022  
Tran TS 12/9/2022 4:31:11 PM  
Teller Name ALP

----- Deposit Totals -----  
Cash In 92.00  
Checks 2,006.00  
Cash Back 0.00  
Total Deposit 2,098.00

12/9/2022 2098.00

**Horizon Bank**  
**CUSTOMER DEPOSIT**  
Springfield

Account 104812  
Name SPRINGFIELD PLATTEVIEW COMM  
Tran Date 12/9/2022  
Tran TS 12/9/2022 4:36:10 PM  
Teller Name MCK

----- Deposit Totals -----  
Cash In 0.00  
Checks 12,033.33  
Cash Back 0.00  
Total Deposit 12,033.33

12/9/2022 12033.33

**Horizon Bank**  
**CUSTOMER DEPOSIT**  
Springfield

Account 104812  
Name SPRINGFIELD PLATTEVIEW COMM  
Tran Date 12/9/2022  
Tran TS 12/9/2022 4:34:00 PM  
Teller Name ALP

----- Deposit Totals -----  
Cash In 1,234.00  
Checks 1,485.63  
Cash Back 0.00  
Total Deposit 2,719.63

12/9/2022 2719.63

**Horizon Bank**  
**CUSTOMER DEPOSIT**  
Springfield

Account 104812  
Name SPRINGFIELD PLATTEVIEW COMM  
Tran Date 12/9/2022  
Tran TS 12/9/2022 4:32:16 PM  
Teller Name ALP

----- Deposit Totals -----  
Cash In 0.00  
Checks 3,542.69  
Cash Back 0.00  
Total Deposit 3,542.69

12/9/2022 3542.69

**Horizon Bank**  
**CUSTOMER DEPOSIT**  
Springfield

Account 104812  
Name SPRINGFIELD PLATTEVIEW COMM  
Tran Date 12/9/2022  
Tran TS 12/9/2022 4:37:04 PM  
Teller Name MCK

----- Deposit Totals -----  
Cash In 250.00  
Checks 0.00  
Cash Back 0.00  
Total Deposit 250.00

12/9/2022 250.00

**Horizon Bank**  
**CUSTOMER DEPOSIT**  
Springfield

Account 104812  
Name SPRINGFIELD PLATTEVIEW COMM  
Tran Date 12/9/2022  
Tran TS 12/9/2022 4:36:41 PM  
Teller Name ALP

----- Deposit Totals -----  
Cash In 146.19  
Checks 250.00  
Cash Back 0.00  
Total Deposit 396.19

12/9/2022 396.19

**Horizon Bank**  
**CUSTOMER DEPOSIT**  
 Springfield

Account 104812  
 Name SPRINGFIELD PLATTEVIEW COMM  
 Tran Date 12/9/2022  
 Tran TS 12/9/2022 4:39:05 PM  
 Teller Name MCK

----- Deposit Totals -----  
 Cash In 1,489.00  
 Checks 0.00  
 Cash Back 0.00  
 Total Deposit 1,489.00

12/9/2022 1489.00

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

DATE 10/27/2022 60189

AMOUNT 236.14

PAY \* Two Hundred Thirty Six And 14/100 Dollars \*

HORIZON BANK  
 Springfield, NE 68059

TO KEVIN FREEMAN  
 THE 11324 KANSAS CIRCLE  
 ORDER OF OMAHA NE 68102

0104812#

60189 12/1/2022 236.14

**Horizon Bank**  
**CUSTOMER DEPOSIT**  
 Springfield

Account 104812  
 Name SPRINGFIELD PLATTEVIEW COMM  
 Tran Date 12/30/2022  
 Tran TS 12/30/2022 4:48:35 PM  
 Teller Name MCK

----- Deposit Totals -----  
 Cash In 4,915.00  
 Checks 0.00  
 Cash Back 0.00  
 Total Deposit 4,915.00

12/30/2022 4915.00

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

DATE 10/31/2022 60207

AMOUNT 44.08

PAY \* Forty Four And 08/100 Dollars \*

HORIZON BANK  
 Springfield, NE 68059

TO JOSHUA STEFF  
 516 S 7TH AVENUE  
 ORDER OF SPRINGFIELD NE 68059

0104812#

60207 12/6/2022 44.08

**Horizon Bank**  
**CUSTOMER DEPOSIT**  
 Springfield

Account 104812  
 Name SPRINGFIELD PLATTEVIEW COMM  
 Tran Date 12/30/2022  
 Tran TS 12/30/2022 4:49:52 PM  
 Teller Name MCK

----- Deposit Totals -----  
 Cash In 7,673.50  
 Checks 0.00  
 Cash Back 0.00  
 Total Deposit 7,673.50

12/30/2022 7673.50

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

DATE 11/04/2022 60216

AMOUNT 52.50

PAY \* Fifty Two And 50/100 Dollars \*

HORIZON BANK  
 Springfield, NE 68059

TO EAN RAVENHPORT  
 8214 WOLOGAZI DRIVE  
 ORDER OF PAPPILLION NE 68046

0104812#

60216 12/28/2022 52.50

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

DATE 09/30/2022 60075

AMOUNT 10.69

PAY \* Ten And 69/100 Dollars \*

HORIZON BANK  
 Springfield, NE 68059

TO TREN SVENDSEN  
 THE 5106 HEARTLAND DRIVE  
 ORDER OF PAPPILLION NE 68133

0104812#

60075 12/9/2022 10.69

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

DATE 11/23/2022 60232

AMOUNT 60.00

PAY \* Sixty And 00/100 Dollars \*

HORIZON BANK  
 Springfield, NE 68059

TO ALEX PHILLIPS  
 7436 ELIZADO STREET  
 APT. #3  
 ORDER OF OMAHA NE 68134

0104812#

60232 12/14/2022 60.00

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

DATE 10/19/2022 60140

AMOUNT 667.00

PAY \* Six Hundred Sixty Seven And 00/100 Dollars \*

HORIZON BANK  
 Springfield, NE 68059

TO ND HIGH SCHOOL SPORTS HALL OF FAME FOUNDATION  
 THE 500 CHARLESTON STREET  
 ORDER OF SUITE #3  
 OF LINCOLN NE 68508

0104812#

60140 12/6/2022 667.00

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

DATE 11/28/2022 60234

AMOUNT 391.00

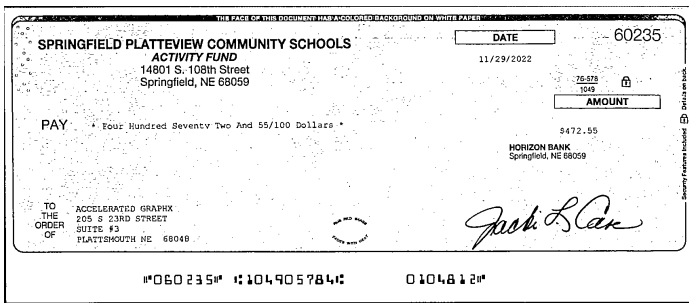
PAY \* Three Hundred Ninety One And 00/100 Dollars \*

HORIZON BANK  
 Springfield, NE 68059

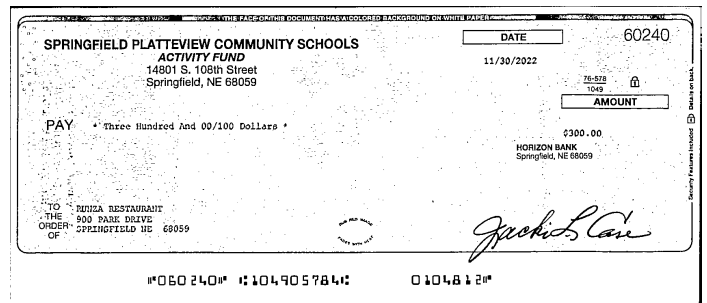
TO ACCELERATED GRAPHX  
 THE 205 S 23RD STREET  
 ORDER OF SUITE #3  
 OF PLATT2400TH NE 68048

0104812#

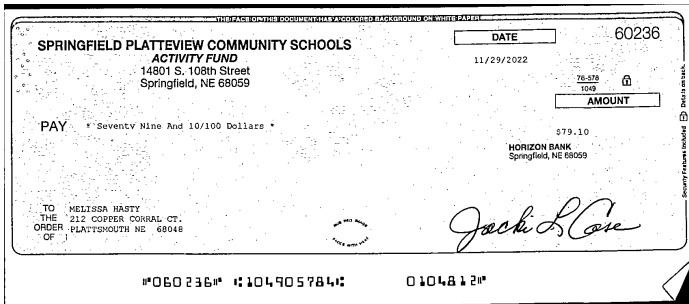
60234 12/5/2022 391.00



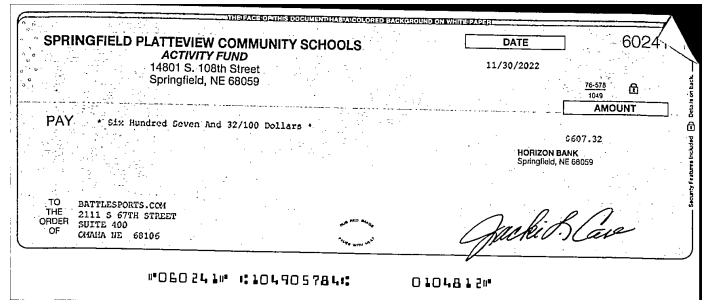
60235 12/5/2022 472.55



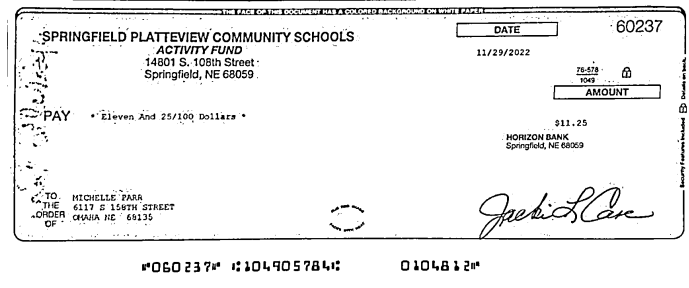
60240 12/2/2022 300.00



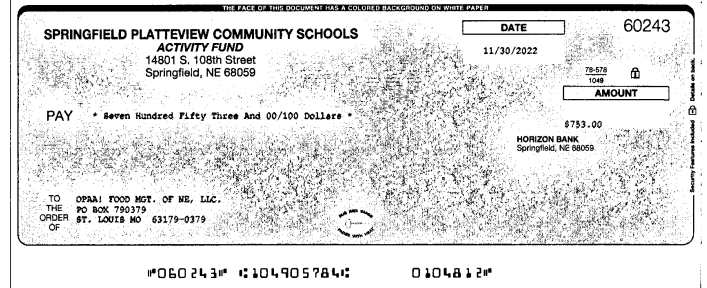
60236 12/6/2022 79.10



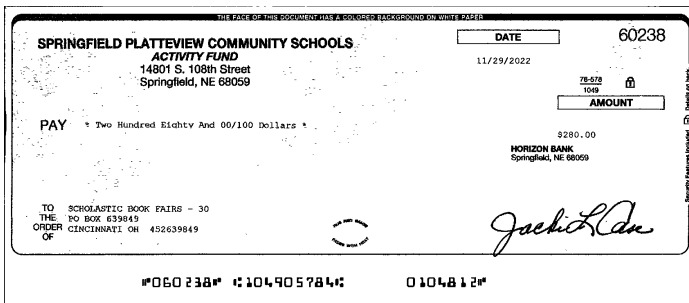
60241 12/12/2022 607.32



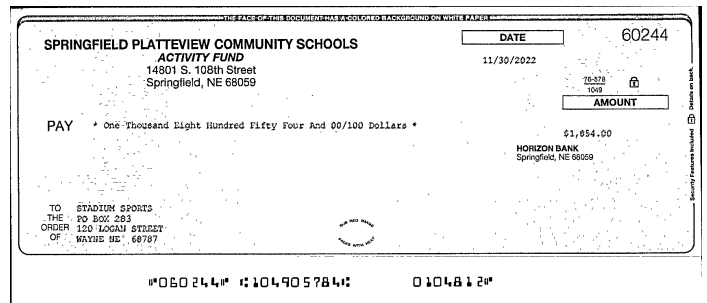
60237 12/5/2022 11.25



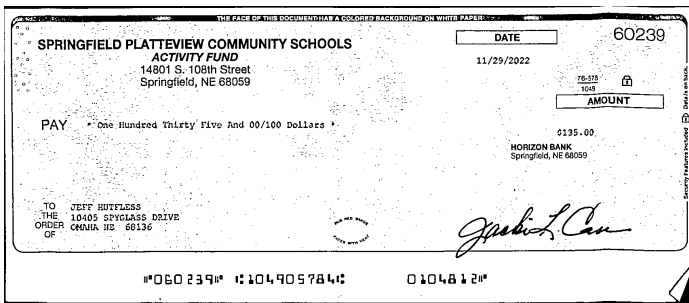
60243 12/9/2022 753.00



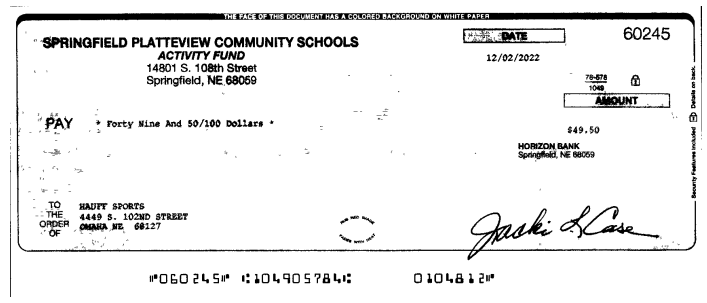
60238 12/7/2022 280.00



60244 12/7/2022 1854.00



60239 12/1/2022 135.00



60245 12/13/2022 49.50

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

DATE 60246  
12/02/2022

AMOUNT \$2,405.00

PAY \* Two Thousand Four Hundred Five And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF EXPLORICA BY WORLDSTRIDES  
PO BOX 9033  
CHARLOTTEVILLE VA 22906-9033

Jackie L. Case

#060246# #104905784# 0104812#

60246 12/9/2022 2405.00

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

DATE 60337  
11/30/2022

AMOUNT \$3,008.50

PAY \* Three Thousand Eight And 50/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF EUGENE T. MAHONEY STATE PARK  
26500 WEST PARK HIGHWAY  
ASHLAND NE 68003

Jackie L. Case

#060337# #104905784# 0104812#

60337 12/9/2022 3008.50

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

DATE 60247  
12/02/2022

AMOUNT \$300.62

PAY \* Three Hundred And 62/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF JERRY LAYHER  
719 MULBERRY LANE  
SERLINGFIELD NE 68059

Jackie L. Case

#060247# #104905784# 0104812#

60247 12/7/2022 300.62

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

DATE 60338  
11/30/2022

AMOUNT \$1,652.00

PAY \* One Thousand Six Hundred Fifty Two And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF GOLF TEAM PRODUCTS, INC.  
PO BOX 259  
BEAVERTON OR 970750259

Jackie L. Case

#060338# #104905784# 0104812#

60338 12/16/2022 1652.00

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

DATE 60334  
11/30/2022

AMOUNT \$3,000.00

PAY \* Three Thousand And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF BELLEVUE EAST HIGH SCHOOL  
1401 86TH SCHOOL DRIVE  
BELLEVUE NE 68005

Jackie L. Case

#060334# #104905784# 0104812#

60334 12/7/2022 3000.00

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

DATE 60339  
11/30/2022

AMOUNT \$1,000.00

PAY \* One Thousand And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF KYLEIGH HANSON  
5017 G 48TH STREET  
OMAHA NE 68117

Jackie L. Case

#060339# #104905784# 0104812#

60339 12/8/2022 1000.00

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

DATE 60335  
11/30/2022

AMOUNT \$125.00

PAY \* One Hundred Twenty Five And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF BENNINGTON HIGH SCHOOL  
14610 BENNINGTON ROAD  
PO BOX 309  
BENNINGTON NE 68007

Jackie L. Case

#060335# #104905784# 0104812#

60335 12/13/2022 125.00

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

DATE 60340  
11/30/2022

AMOUNT \$109.80

PAY \* One Hundred Nine And 80/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF CINDY HUSSON  
14217 S 21ST STREET  
BELLEVUE NE 68123

Jackie L. Case

#060340# #104905784# 0104812#

60340 12/28/2022 109.80

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

DATE 60336  
11/30/2022

AMOUNT \$144.00

PAY \* One Hundred Forty Four And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF CAROL DUNCAN  
2530 N 87TH STREET  
LINCOLN NE 68507

Jackie L. Case

#060336# #104905784# 0104812#

60336 12/7/2022 144.00

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

DATE 60341  
11/30/2022

AMOUNT \$300.00

PAY \* Three Hundred And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF NE FBIA  
GRAYTON & ASSOC.  
5935 S 56TH ST., SUITE A  
LINCOLN NE 68515

Jackie L. Case

#060341# #104905784# 0104812#

60341 12/19/2022 300.00

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

DATE 60342  
11/30/2022

76-578  
1049

AMOUNT \$140.00

PAY \* One Hundred Forty And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO NEBRASKA CITY PUBLIC SCHOOL  
141 STEINHART PARK RD.  
NEBRASKA CITY NE 68102099

ORDER OF

Jackie L. Cox

#060342# #104905784# 0104812#

60342 12/22/2022 140.00

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

DATE 60348  
11/30/2022

76-578  
1049

AMOUNT \$658.00

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

HORIZON BANK  
Springfield, NE 68059

TO STADIUM SPORTS  
PO BOX 283  
120 LOGAN STREET  
NAYNE NE 68787

ORDER OF

Jackie L. Cox

#060348# #104905784# 0104812#

60348 12/13/2022 658.00

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

DATE 60344  
11/30/2022

76-578  
1049

AMOUNT \$1,603.70

PAY \* One Thousand Six Hundred Three And 70/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO NSAA  
500 CHARLESTON STREET, STE #1  
LINCOLN NE 685031119

ORDER OF

Jackie L. Cox

#060344# #104905784# 0104812#

60344 12/12/2022 1603.70

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

DATE 60349  
11/30/2022

76-578  
1049

AMOUNT \$128.19

PAY \* One Hundred Twenty Eight And 19/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO EMILY VLACH  
16930 S 204TH AVENUE CIRCLE  
GRETA NE 68628

ORDER OF

Jackie L. Cox

#060349# #104905784# 0104812#

60349 12/19/2022 128.19

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

DATE 60345  
11/30/2022

76-578  
1049

AMOUNT \$70.00

PAY \* Seventy And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO RIVERSIDE PUBLIC SCHOOL  
408 DAYTON STREET  
CENDEX RAPIDS NE 686275559

ORDER OF

Jackie L. Cox

#060345# #104905784# 0104812#

60345 12/7/2022 70.00

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

DATE 60351  
11/30/2022

76-578  
1049

AMOUNT \$115.05

PAY \* One Hundred Fifteen And 05/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO WOODKIND & BRASSING  
PO BOX 3112  
NESTLÉ VILLAGE CA 91359

ORDER OF

Jackie L. Cox

#060351# #104905784# 0104812#

60351 12/8/2022 115.05

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

DATE 60346  
11/30/2022

76-578  
1049

AMOUNT \$189.00

PAY \* One Hundred Eighty Nine And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO RANDY ROOD  
930 S MILLON STREET  
WEST BOLT NE 69788

ORDER OF

Jackie L. Cox

#060346# #104905784# 0104812#

60346 12/9/2022 189.00

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

DATE 60352  
12/01/2022

76-578  
1049

AMOUNT \$135.00

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

HORIZON BANK  
Springfield, NE 68059

TO JEFF HUFFLESS  
18405 SPYGLASS DRIVE  
CENDEX NE 68136

ORDER OF

Jackie L. Cox

#060352# #104905784# 0104812#

60352 12/7/2022 135.00

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

DATE 60347  
11/30/2022

76-578  
1049

AMOUNT \$87.98

PAY \* Eighty Seven And 98/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO JENNIFER HEALING  
4764 EAGLE WAY  
CHICKEN HILL 680661067

ORDER OF

Jackie L. Cox

#060347# #104905784# 0104812#

60347 12/7/2022 87.98

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

DATE 60353  
12/02/2022

76-578  
1049

AMOUNT \$60.00

PAY \* Sixty And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO BOB KETTERER  
5404 POPPLETON AVE.  
CENDEX NE 68100

ORDER OF

Jackie L. Cox

#060353# #104905784# 0104812#

60353 12/7/2022 60.00

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

DATE 12/02/2022

78-578 1049

AMOUNT 60.00

HORIZON BANK  
Springfield, NE 68059

PAY \* Sixty And 00/100 Dollars \*

TO: TROY KETTERER  
THE ORDER OF 2866 CONUE PLAZA  
OF BELLEVUE NE 68123

Handwritten signature: Jackie L. Case

#060354# #104905784# 0104812#

60354 12/7/2022 60.00

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

DATE 12/13/2022

78-578 1049

AMOUNT 115.00

HORIZON BANK  
Springfield, NE 68059

PAY \* One Hundred Fifteen And 00/100 Dollars \*

TO: CHRISTOPHER GREEN  
THE ORDER OF 206 S 12TH STREET  
OF OMAHA NE 68102

Handwritten signature: Jackie L. Case

#060352# #104905784# 0104812#

60362 12/15/2022 115.00

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

DATE 12/06/2022

78-578 1049

AMOUNT 115.00

HORIZON BANK  
Springfield, NE 68059

PAY \* One Hundred Fifteen And 00/100 Dollars \*

TO: JORDAN KEENEY  
THE ORDER OF

Handwritten signature: Jackie L. Case

#060356# #104905784# 0104812#

60356 12/12/2022 115.00

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

DATE 12/13/2022

78-578 1049

AMOUNT 480.00

HORIZON BANK  
Springfield, NE 68059

PAY \* Four Hundred Eighty And 00/100 Dollars \*

TO: KEVIN JACKSON  
THE ORDER OF 5736 KEARNEY AVE  
OF LINCOLN NE 68507

Handwritten signature: Jackie L. Case

#060363# #104905784# 0104812#

60363 12/16/2022 480.00

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

DATE 12/06/2022

78-578 1049

AMOUNT 115.00

HORIZON BANK  
Springfield, NE 68059

PAY \* One Hundred Fifteen And 00/100 Dollars \*

TO: BRANDON SCHULTE  
THE ORDER OF 1702 J STREET  
OF OMAHA NE 68131

Handwritten signature: Jackie L. Case

#060357# #104905784# 0104812#

60357 12/8/2022 115.00

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

DATE 12/13/2022

78-578 1049

AMOUNT 60.00

HORIZON BANK  
Springfield, NE 68059

PAY \* Sixty And 00/100 Dollars \*

TO: CHRIS JANDA  
THE ORDER OF 4706 CENTER STREET  
OF OMAHA NE 68106

Handwritten signature: Jackie L. Case

#060364# #104905784# 0104812#

60364 12/15/2022 60.00

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

DATE 12/06/2022

78-578 1049

AMOUNT 85.00

HORIZON BANK  
Springfield, NE 68059

PAY \* Eighty Five And 00/100 Dollars \*

TO: TROY STEELE  
THE ORDER OF PO BOX 351  
OF PLATTEVIEW NE 68048

Handwritten signature: Jackie L. Case

#060358# #104905784# 0104812#

60358 12/8/2022 85.00

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

DATE 12/13/2022

78-578 1049

AMOUNT 115.00

HORIZON BANK  
Springfield, NE 68059

PAY \* One Hundred Fifteen And 00/100 Dollars \*

TO: RYAN LEWIS  
THE ORDER OF 1410 S 52ND STREET  
OF OMAHA NE 68130

Handwritten signature: Jackie L. Case

#060365# #104905784# 0104812#

60365 12/16/2022 115.00

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

DATE 12/13/2022

78-578 1049

AMOUNT 85.00

HORIZON BANK  
Springfield, NE 68059

PAY \* Eighty Five And 00/100 Dollars \*

TO: ANDREW FITZKE  
THE ORDER OF 4821 S 57TH STREET  
OF LINCOLN NE 68516

Handwritten signature: Jackie L. Case

#060361# #104905784# 0104812#

60361 12/19/2022 85.00

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

DATE 12/13/2022

78-578 1049

AMOUNT 60.00

HORIZON BANK  
Springfield, NE 68059

PAY \* Sixty And 00/100 Dollars \*

TO: TERRY OWENS  
THE ORDER OF 445 W SHERIDAN STREET  
OF PAVILLION NE 68046

Handwritten signature: Jackie L. Case

#060366# #104905784# 0104812#

60366 12/15/2022 60.00

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

DATE 12/13/2022 60367

AMOUNT 85.00

PAY \*Eighty Five And 00/100 Dollars\*

HORIZON BANK  
Springfield, NE 68059

TO: JUSTIN DAVICH  
6815 W 2ND STREET  
LINCOLN NE 68521

THE ORDER OF

*Jackie L. Case*

#060367# #104905784# 0104812#

60367 12/15/2022 85.00

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

DATE 12/13/2022 60373

AMOUNT 134.72

PAY \*One Hundred Thirty Four And 72/100 Dollars\*

HORIZON BANK  
Springfield, NE 68059

TO: CORNERSTONE CHRISTIAN SCHOOL  
1001 EAST CROOK RD N  
SUITE #200  
BELLWEE NE 69005

THE ORDER OF

*Jackie L. Case*

#060373# #104905784# 0104812#

60373 12/21/2022 134.72

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

DATE 12/13/2022 60368

AMOUNT 85.00

PAY \*Eighty Five And 00/100 Dollars\*

HORIZON BANK  
Springfield, NE 68059

TO: KODE SLAUGHTER

THE ORDER OF

*Jackie L. Case*

#060368# #104905784# 0104812#

60368 12/15/2022 85.00

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

DATE 12/13/2022 60374

AMOUNT 60.00

PAY \*Sixty And 00/100 Dollars\*

HORIZON BANK  
Springfield, NE 68059

TO: ANDREW FLEESC  
4618 S 96TH CIRCLE  
LAWESHA NE 68128

THE ORDER OF

*Jackie L. Case*

#060374# #104905784# 0104812#

60374 12/22/2022 60.00

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

DATE 12/13/2022 60370

AMOUNT 85.00

PAY \*Eighty Five And 00/100 Dollars\*

HORIZON BANK  
Springfield, NE 68059

TO: JAKE WOLF  
21421 PARKVIEW DRIVE  
GREZIA NE 68028

THE ORDER OF

*Jackie L. Case*

#060370# #104905784# 0104812#

60370 12/23/2022 85.00

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

DATE 12/13/2022 60376

AMOUNT 174.64

PAY \*One Hundred Seventy Four And 64/100 Dollars\*

HORIZON BANK  
Springfield, NE 68059

TO: NSAA  
500 CHARLESTON STREET, STE #1  
LINCOLN NE 68501119

THE ORDER OF

*Jackie L. Case*

#060376# #104905784# 0104812#

60376 12/19/2022 174.64

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

DATE 12/13/2022 60371

AMOUNT 296.64

PAY \*Two Hundred Ninety Six And 64/100 Dollars\*

HORIZON BANK  
Springfield, NE 68059

TO: ASHLAND-GREENWOOD PUBLIC SCHOOLS  
1842 PUNNAS STREET  
ASHLAND NE 68003

THE ORDER OF

*Jackie L. Case*

#060371# #104905784# 0104812#

60371 12/28/2022 296.64

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

DATE 12/13/2022 60377

AMOUNT 60.00

PAY \*Sixty And 00/100 Dollars\*

HORIZON BANK  
Springfield, NE 68059

TO: TERRY OWENS  
445 W SHERIDAN STREET  
PAFFLEIGH NE 68046

THE ORDER OF

*Jackie L. Case*

#060377# #104905784# 0104812#

60377 12/15/2022 60.00

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

DATE 12/13/2022 60372

AMOUNT 276.24

PAY \*Two Hundred Seventy Six And 24/100 Dollars\*

HORIZON BANK  
Springfield, NE 68059

TO: CONESTOGA HIGH SCHOOL  
8404 42ND STREET  
PO BOX 10  
MURRAY NE 68409

THE ORDER OF

*Jackie L. Case*

#060372# #104905784# 0104812#

60372 12/22/2022 276.24

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

DATE 12/14/2022 60378

AMOUNT 440.00

PAY \*Four Hundred Forty And 00/100 Dollars\*

HORIZON BANK  
Springfield, NE 68059

TO: SPRINGFIELD FOOD PANTRY  
480 MAIN STREET  
SPRINGFIELD NE 68059

THE ORDER OF

*Jackie L. Case*

#060378# #104905784# 0104812#

60378 12/19/2022 440.00

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

DATE 12/14/2022 60379

AMOUNT 238.00

PAY \* Two Hundred Thirty Eight And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

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

*Jackie L. Cox*

#060379# 104905784# 0104812#

60379 12/19/2022 238.00

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

DATE 12/15/2022 60390

AMOUNT 175.51

PAY \* One Hundred Seventy Five And 51/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF THERESA ROCKWELL

*Jackie L. Cox*

#060390# 104905784# 0104812#

60390 12/21/2022 175.51

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

DATE 12/15/2022 60382

AMOUNT 85.00

PAY \* Eighty Five And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF CHRIS' JANDA  
4706 CENTER STREET  
OMAHA NE 68106

*Jackie L. Cox*

#060382# 104905784# 0104812#

60382 12/16/2022 85.00

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

DATE 12/16/2022 60391

AMOUNT 160.00

PAY \* One Hundred Sixty And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF MINE CUSTOM GLETS  
11410 DAVENPORT STREET  
OMAHA NE 68154

*Jackie L. Cox*

#060391# 104905784# 0104812#

60391 12/30/2022 160.00

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

DATE 12/15/2022 60383

AMOUNT 85.00

PAY \* Eighty Five And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF JEREMY SAVAGE  
314 ARGOR DRIVE  
LOVELL NE 68037

*Jackie L. Cox*

#060383# 104905784# 0104812#

60383 12/19/2022 85.00

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

DATE 12/16/2022 60393

AMOUNT 278.32

PAY \* Two Hundred Seventy Eight And 32/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF EMILY VLACH  
10320 S 204TH AVENUE CIRCLE  
GRETNA NE 68028

*Jackie L. Cox*

#060393# 104905784# 0104812#

60393 12/19/2022 278.32

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

DATE 12/15/2022 60384

AMOUNT 85.00

PAY \* Eighty Five And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF RILEY WILKINS  
505 PARK AVENUE  
MILWAUKEE NE 68405

*Jackie L. Cox*

#060384# 104905784# 0104812#

60384 12/22/2022 85.00

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

DATE 12/16/2022 60394

AMOUNT 330.00

PAY \* Three Hundred Thirty And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF BRENDAE BAGNUS

*Jackie L. Cox*

#060394# 104905784# 0104812#

60394 12/27/2022 330.00

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

DATE 12/15/2022 60386

AMOUNT 88.00

PAY \* Eighty Eight And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF DEB CHRISTIANSEN  
13114 LINCOLN ROAD  
UNIT 201  
OMAHA NE 68138

*Jackie L. Cox*

#060386# 104905784# 0104812#

60386 12/20/2022 88.00

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

DATE 12/16/2022 60396

AMOUNT 330.00

PAY \* Three Hundred Thirty And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF PHIL FEITON  
13979 WELLS CIRCLE  
OMAHA NE 68144

*Jackie L. Cox*

#060396# 104905784# 0104812#

60396 12/20/2022 330.00

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

DATE 12/16/2022 60397

76-578 1049

AMOUNT \$330.00

PAY \* Three Hundred Thirty And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF: PERNELL GATSON  
11345 EVANS STREET  
OMAHA NE 68164

Jackie L. Cox

#060397# #104905784# 0104812#

60397 12/21/2022 330.00

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

DATE 12/16/2022 60402

76-578 1049

AMOUNT \$330.00

PAY \* Three Hundred Thirty And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF: CASEY PARROCKE  
1505 RIDGEWOOD AVE  
OMAHA NE 68124

Jackie L. Cox

#060402# #104905784# 0104812#

60402 12/20/2022 330.00

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

DATE 12/16/2022 60398

76-578 1049

AMOUNT \$300.00

PAY \* Three Hundred And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF: JOEL HOSPOOKA  
6408 S 165TH AVENUE  
OMAHA NE 68135

Jackie L. Cox

#060398# #104905784# 0104812#

60398 12/27/2022 300.00

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

DATE 12/16/2022 60403

76-578 1049

AMOUNT \$300.00

PAY \* Three Hundred And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF: PHIL PISASALE  
14008 JAMES STREET  
OMAHA NE 68164

Jackie L. Cox

#060403# #104905784# 0104812#

60403 12/27/2022 300.00

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

DATE 12/16/2022 60399

76-578 1049

AMOUNT \$330.00

PAY \* Three Hundred Thirty And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF: ERIN LUJAN

Jackie L. Cox

#060399# #104905784# 0104812#

60399 12/20/2022 330.00

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

DATE 12/16/2022 60404

76-578 1049

AMOUNT \$330.00

PAY \* Three Hundred Thirty And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF: CORY SKEEDED  
18502 SCHMAH ROAD  
GRETNA NE 68028

Jackie L. Cox

#060404# #104905784# 0104812#

60404 12/20/2022 330.00

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

DATE 12/16/2022 60400

76-578 1049

AMOUNT \$300.00

PAY \* Three Hundred And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF: PAUL MARTINEZ

Jackie L. Cox

#060400# #104905784# 0104812#

60400 12/22/2022 300.00

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

DATE 12/16/2022 60405

76-578 1049

AMOUNT \$330.00

PAY \* Three Hundred Thirty And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF: NEAL STEPANEK  
830 S 92ND STREET  
OMAHA NE 68114

Jackie L. Cox

#060405# #104905784# 0104812#

60405 12/20/2022 330.00

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

DATE 12/16/2022 60401

76-578 1049

AMOUNT \$300.00

PAY \* Three Hundred And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF: JUSTIN NARUZZO  
10011 S 202ND STREET  
GRETNA NE 68028

Jackie L. Cox

#060401# #104905784# 0104812#

60401 12/27/2022 300.00

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

DATE 12/29/2022 60406

76-578 1049

AMOUNT \$300.00

PAY \* Three Hundred And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF: NEBRASKA COACHES ASSOCIATION  
500 CHAMBERSTON ST., STE B2  
LINCOLN NE 68505

Jackie L. Cox

#060406# #104905784# 0104812#

60406 12/30/2022 300.00

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

DATE 12/20/2022 60417

AMOUNT 80.99

PAY \* Eighty And 98/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF JON CORNIE  
1708 KANSAS AVE  
OMAHA NE 68116

#060417# #104905784# 0104812#

60417 12/23/2022 80.98

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

DATE 12/20/2022 60440

AMOUNT 800.00

PAY \* Eight Hundred And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF PHOENIX FOOD & SPIRITS  
11212 RICHLAND DRIVE  
OMAHA NE 68138

#060440# #104905784# 0104812#

60440 12/27/2022 800.00

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

DATE 12/20/2022 60422

AMOUNT 772.41

PAY \* Seven Hundred Seventy Two And 41/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF KEVIN FREEMAN  
11324 KANSAS CIRCLE  
OMAHA NE 68102

#060422# #104905784# 0104812#

60422 12/22/2022 772.41

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

DATE 12/20/2022 60446

AMOUNT 860.00

PAY \* Eight Hundred Sixty And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF JOEY CARSTENSEN JR  
11612 WYOMING STREET  
OMAHA NE 68137

#060446# #104905784# 0104812#

60446 12/29/2022 860.00

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

DATE 12/20/2022 60427

AMOUNT 50.00

PAY \* Fifty And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF KATIE HOBBS  
645 N 1ST STREET  
SPRINGFIELD NE 68059

#060427# #104905784# 0104812#

60427 12/28/2022 50.00

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

DATE 12/20/2022 60448

AMOUNT 144.00

PAY \* One Hundred Forty Four And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF GINA CORVETT  
20503 WYADON GARD DRIVE  
SPRINGFIELD NE 68059

#060448# #104905784# 0104812#

60448 12/22/2022 144.00

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

DATE 12/29/2022 60430

AMOUNT 160.00

PAY \* One Hundred Sixty And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF JEFF KREIFELS  
1.5 CHESTNUT STREET  
PO BOX 113  
SPRINGFIELD NE 68059

#060430# #104905784# 0104812#

60430 12/29/2022 160.00

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

DATE 12/20/2022 60454

AMOUNT 42.00

PAY \* Forty Two And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF TREN SVINSONEN  
13304 S 35TH STREET  
BELLVIEW NE 68013

#060454# #104905784# 0104812#

60454 12/21/2022 42.00

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

DATE 12/29/2022 60433

AMOUNT 130.85

PAY \* One Hundred Thirty And 85/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF JERRY MACHNEY  
17425 HURON STREET  
OMAHA NE 68135

#060433# #104905784# 0104812#

60433 12/28/2022 130.85

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

DATE 12/20/2022 60457

AMOUNT 85.21

PAY \* Eighty Five And 21/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE ORDER OF KIMBERLY SELENY  
22714 SCRANT ROAD  
GRETNA NE 68028

#060457# #104905784# 0104812#

60457 12/22/2022 85.21

THE FACE OF THIS DOCUMENT MUST BE COLORED BY FACE COLOR ON WHITE PAPER

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

DATE 12/20/2022 60458

76-578  
1049

AMOUNT \$300.00

PAY \*Three Hundred And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO THE MUSIC BINGO PEOPLE  
THE 5220 W BARY GATELY STREET  
ORDER OF LINCOLN NE 68529

*Jackie L. Cox*

⑆060458⑆ ⑆104905784⑆ 0104812⑆

60458 12/23/2022 300.00

THE FACE OF THIS DOCUMENT MUST BE COLORED BY FACE COLOR ON WHITE PAPER

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

DATE 12/20/2022 60459

76-578  
1049

AMOUNT \$775.00

PAY \*Seven Hundred Seventy Five And 00/100 Dollars \*

HORIZON BANK  
Springfield, NE 68059

TO MARK MCMAUGHEE  
THE 1025 HAZEL LANE  
ORDER OF SPRINGFIELD NE 68059

*Jackie L. Cox*

⑆060459⑆ ⑆104905784⑆ 0104812⑆

60459 12/21/2022 775.00





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    |
|----------------------|----|---------------------|------------|---------|---|---|----------|----------|----------------|----------------|----------------|------------|
| <b>05 704 1110</b>   |    |                     |            |         | <b>PHS BOYS BASKETBALL CONTEST</b>        | <b>*Previous Balance</b>                      |          |          |                |                |                | (180.00)   |
| 05 704 1110          |    |                     |            |         | PHS BOYS BASKETBALL CONTEST               |   |          |          |                |                |                |            |
| 05 2900 340 001 1110 |    |                     |            |         | PHS BOYS BASKETBALL CONTEST               |   |          |          |                |                |                |            |
| 12/02/2022           | CD | 20221202            | 5          | 60353   | 12/3 9TH BOYS BASKETBALL OFFICIAL         | KETTERER, ROB                                 | 60.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/02/2022           | CD | 20221202            | 5          | 60354   | 12/3 9TH BOYS BASKETBALL OFFICIAL         | KETTERER, TREY                                | 60.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/09/2022           | CD | 20221209            | 5          | 60359   | 12/10 BOYS BASKETBALL OFFICIAL            | KETTERER, ROB                                 | 60.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/09/2022           | CD | 20221209            | 5          | 60360   | 12/10 BOYS BASKETBALL OFFICIAL            | KETTERER, TREY                                | 60.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/13/2022           | CD | 20221212            | 5          | 60364   | 12/13 JV BOYS REFEREE                     | JANDA, CHRIS                                  | 60.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/13/2022           | CD | 20221212            | 5          | 60370   | 12/13 V BOYS REFEREE                      | WOLF, JAKE                                    | 85.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/13/2022           | CD | 20221212            | 5          | 60367   | 12/13 V BOYS REFEREE                      | PAVICH, JUSTIN                                | 85.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/13/2022           | CD | 20221212            | 5          | 60361   | 12/13 V BOYS REFEREE                      | FITZKE, ANDREW                                | 85.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/13/2022           | CD | 20221213            | 5          | 60377   | 12/10 BOYS BASKETBALL OFFICIAL            | OWENS, TERRY                                  | 60.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/13/2022           | CD | 20221213            | 5          | 60374   | 12/10 BOYS BASKETBALL OFFICIAL            | FLEECES, ANDREW                               | 60.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/13/2022           | CD | 20221212            | 5          | 60366   | 12/13 JV BOYS REFEREE                     | OWENS, TERRY                                  | 60.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/14/2022           | CD | 20221214            | 5          | 60380   | 11/26 BOYS BB JAMBOREE                    | NE HIGH SCHOOL SPORTS HALL OF FAME FOUNDATION | 305.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/14/2022           | CD | 20221209 Void Check | 5          | 60360   | 12/10 BOYS BASKETBALL OFFICIAL            | KETTERER, TREY                                | (60.00)  | 0.00     | 0.00           | 0.00           |                |            |
| 12/14/2022           | CD | 20221209 Void Check | 5          | 60359   | 12/10 BOYS BASKETBALL OFFICIAL            | KETTERER, ROB                                 | (60.00)  | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 20221215            | 5          | 60430   | 12/13 WRESTLING/BASKETBALL SECURITY       | KREIFELS, JEFF                                | 80.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 20221220            | 5          | 60424   | COUGAR CLASSIC BB ENTRY FEE               | GROSS CATHOLIC HIGH SCHOOL                    | 150.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/30/2022           | CD | 20221230            | 5          | 60463   | 1/2 V B BASKETBALL OFFICIAL               | KOPECKY, JEFF                                 | 85.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/30/2022           | CD | 20221230            | 5          | 60461   | 1/2 JV/9TH B BASKETBALL OFFICIAL          | KETTERER, ROB                                 | 120.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/30/2022           | CD | 20221230            | 5          | 60460   | 1/2 V B BASKETBALL OFFICIAL               | HEISS, BEAU                                   | 85.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/30/2022           | CD | 20221230            | 5          | 60464   | 1/2 V B BASKETBALL OFFICIAL               | MCNURLIN, BRENT                               | 85.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/30/2022           | CD | 20221230            | 5          | 60462   | 1/2 JV/9TH B BASKETBALL OFFICIAL          | KETTERER, TREY                                | 120.00   | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 1110</b>   |    |                     |            |         | <b>PHS BOYS BASKETBALL CONTEST</b>        | <b>*Current Activity</b>                      |          |          |                |                |                | (1,645.00) |
|                      |    |                     |            |         |   | <b>*Ending Balance:</b>                       | 1,645.00 | 0.00     | 0.00           | 0.00           | 0.00           | (1,825.00) |
| <b>05 704 1111</b>   |    |                     |            |         | <b>PHS BOYS BASKETBALL EQUIP/SUPPLIES</b> | <b>*Previous Balance</b>                      |          |          |                |                |                | 1,250.00   |
| 05 704 1111          |    |                     |            |         | PHS BOYS BASKETBALL EQUIP/SUPPLIES        |   |          |          |                |                |                |            |
| 05 2900 610 001 1111 |    |                     |            |         | PHS BOYS BASKETBALL EQUIP/SUPPLIES        |   |          |          |                |                |                |            |
| 12/02/2022           | CD | QUOTE 2491          | 5          | 60245   | BIG RED BASKETBALL SCOREBOOKS             | HAUFF SPORTS                                  | 24.75    | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 1111</b>   |    |                     |            |         | <b>PHS BOYS BASKETBALL EQUIP/SUPPLIES</b> | <b>*Current Activity</b>                      |          |          |                |                |                | (24.75)    |
|                      |    |                     |            |         |   | <b>*Ending Balance:</b>                       | 24.75    | 0.00     | 0.00           | 0.00           | 0.00           | 1,225.25   |
| <b>05 704 1115</b>   |    |                     |            |         | <b>PHS BOYS GOLF CONTEST</b>              | <b>*Previous Balance</b>                      |          |          |                |                |                | (1,110.00) |
|                      |    |                     |            |         |   | <b>*Ending Balance:</b>                       | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | (1,110.00) |
| <b>05 704 1116</b>   |    |                     |            |         | <b>PHS BOYS GOLF EQUIP/SUPPLIES</b>       | <b>*Previous Balance</b>                      |          |          |                |                |                | 750.00     |

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     |
|-------------------------|---|---------------------|------------|---------|---|-----------------------------|----------|----------|----------------|----------------|----------------|-------------|
| <b>*Ending Balance:</b> |   |                     |            |         |   |                             | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 750.00      |
| <b>05 704 1120</b>      | <b>PHS BOYS SOCCER CONTEST</b>          |                     |            |         |   | <b>*Previous Balance</b>    |          |          |                |                |                | 0.00        |
| 05 704 1120             | PHS BOYS SOCCER CONTEST                 |                     |            |         |   |                             |          |          |                |                |                |             |
| 05 2900 340 001 1120    | PHS BOYS SOCCER CONTEST                 |                     |            |         |   |                             |          |          |                |                |                |             |
| 12/20/2022              | CD                                      | 20221220-0001       | 5          | 60459   | INDOOR SOCCER SESSION #2                        | MCLAUGHLIN, MARK            | 775.00   | 0.00     | 0.00           | 0.00           |                |             |
| <b>05 704 1120</b>      | <b>PHS BOYS SOCCER CONTEST</b>          |                     |            |         |   | <b>*Current Activity</b>    |          |          |                |                |                | (775.00)    |
| <b>*Ending Balance:</b> |   |                     |            |         |   |                             | 775.00   | 0.00     | 0.00           | 0.00           | 0.00           | (775.00)    |
| <b>05 704 1121</b>      | <b>PHS BOYS SOCCER EQUIP/SUPPLIES</b>   |                     |            |         |   | <b>*Previous Balance</b>    |          |          |                |                |                | 1,000.00    |
| 05 704 1121             | PHS BOYS SOCCER EQUIP/SUPPLIES          |                     |            |         |   |                             |          |          |                |                |                |             |
| 05 2900 610 001 1121    | PHS BOYS SOCCER EQUIP/SUPPLIES          |                     |            |         |   |                             |          |          |                |                |                |             |
| 12/20/2022              | CD                                      | 20221214            | 5          | 60434   | INDOOR SOCCER SESSION #2                        | MCLAUGHLIN, MARK            | 775.00   | 0.00     | 0.00           | 0.00           |                |             |
| 12/20/2022              | CD                                      | 20221220            | 5          | 60434   | INDOOR SOCCER LEAGUE REIMBURSEMENT              | MCLAUGHLIN, MARK            | 775.00   | 0.00     | 0.00           | 0.00           |                |             |
| 12/20/2022              | CD                                      | 20221214 Void Check | 5          | 60434   | INDOOR SOCCER SESSION #2                        | MCLAUGHLIN, MARK            | (775.00) | 0.00     | 0.00           | 0.00           |                |             |
| 12/20/2022              | CD                                      | 20221220 Void Check | 5          | 60434   | INDOOR SOCCER LEAGUE REIMBURSEMENT              | MCLAUGHLIN, MARK            | (775.00) | 0.00     | 0.00           | 0.00           |                |             |
| <b>05 704 1121</b>      | <b>PHS BOYS SOCCER EQUIP/SUPPLIES</b>   |                     |            |         |   | <b>*Current Activity</b>    |          |          |                |                |                | 0.00        |
| <b>*Ending Balance:</b> |   |                     |            |         |   |                             | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 1,000.00    |
| <b>05 704 1125</b>      | <b>PHS CROSS COUNTRY CONTEST</b>        |                     |            |         |   | <b>*Previous Balance</b>    |          |          |                |                |                | 870.00      |
| <b>*Ending Balance:</b> |   |                     |            |         |   |                             | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 870.00      |
| <b>05 704 1126</b>      | <b>PHS CROSS COUNTRY EQUIP/SUPPLIES</b> |                     |            |         |   | <b>*Previous Balance</b>    |          |          |                |                |                | 431.26      |
| <b>*Ending Balance:</b> |   |                     |            |         |   |                             | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 431.26      |
| <b>05 704 1130</b>      | <b>PHS FOOTBALL CONTEST</b>             |                     |            |         |   | <b>*Previous Balance</b>    |          |          |                |                |                | (8,292.72)  |
| <b>*Ending Balance:</b> |   |                     |            |         |   |                             | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | (8,292.72)  |
| <b>05 704 1131</b>      | <b>PHS FOOTBALL EQUIP/SUPPLIES</b>      |                     |            |         |   | <b>*Previous Balance</b>    |          |          |                |                |                | (15,860.35) |
| 05 704 1131             | PHS FOOTBALL EQUIP/SUPPLIES             |                     |            |         |   |                             |          |          |                |                |                |             |
| 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          |                |             |
| 12/20/2022              | CD                                      | ARINV656560         | 5          | 60453   | HELMET DECALS                                   | SPORTDECALS                 | 308.00   | 0.00     | 0.00           | 0.00           |                |             |
| 12/20/2022              | CD                                      | PHS-PO0009 60468069 | 5          | 60445   | FB_HELMET_SPDFXSPEED FLEX                       | RIDDELL ALL AMERICAN        | 3,750.00 | 0.00     | 0.00           | 0.00           |                |             |
| 12/20/2022              | CD                                      | PHS-PO0009 60468069 | 5          | 60445   | PAINT   | RIDDELL ALL AMERICAN        | 130.00   | 0.00     | 0.00           | 0.00           |                |             |
| 12/20/2022              | CD                                      | PHS-PO0009 60468069 | 5          | 60445   | FB_HELMET_SPD_CSPEED CLASSIC YOUTH              | RIDDELL ALL AMERICAN        | 2,100.00 | 0.00     | 0.00           | 0.00           |                |             |
| 12/20/2022              | CD                                      | PHS-PO0009 60468069 | 5          | 60445   | SHIPPING  | RIDDELL ALL AMERICAN        | 246.95   | 0.00     | 0.00           | 0.00           |                |             |
| 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          |                |             |
| <b>05 704 1131</b>      | <b>PHS FOOTBALL EQUIP/SUPPLIES</b>      |                     |            |         |   | <b>*Previous Balance</b>    |          |          |                |                |                | (7,138.23)  |



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 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 1155          |    |               |            |         | PHS TRACK CONTEST                         | *Previous Balance            |          |          |                |                |                | 0.00       |
|                      |    |               |            |         |   | *Ending Balance:             | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 0.00       |
| 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 176" 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            |          |          |                |                |                | (5,152.00) |
|                      |    |               |            |         |   | *Ending Balance:             | 0.00     | 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 1165          |    |               |            |         | PHS WRESTLING CONTEST                     | *Previous Balance            |          |          |                |                |                | 0.00       |
| 05 704 1165          |    |               |            |         | PHS WRESTLING CONTEST                     |                              |          |          |                |                |                |            |
| 05 2900 340 001 1165 |    |               |            |         | PHS WRESTLING CONTEST                     |                              |          |          |                |                |                |            |
| 12/13/2022           | CD | 20221213      | 5          | 60369   | 12/13 TRIANGULAR WRESTLING MEET OFFICIAL  | TASLER, NATE                 | 480.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/13/2022           | CD | 20221213      | 5          | 60363   | 12/13 TRIANGULAR WRESTLING MEET OFFICIAL  | JACOBSON, KEVIN              | 480.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/16/2022           | CD | 20221216      | 5          | 60402   | 12/16 WRESTLING OFFICIAL                  | PAPROCKI, CASEY              | 330.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/16/2022           | CD | 20221216      | 5          | 60404   | 12/16 WRESTLING OFFICIAL                  | SHEDEED, CORY                | 330.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/16/2022           | CD | 20221216      | 5          | 60398   | 12/16 WRESTLING OFFICIAL                  | HOSPODKA, JOEL L             | 300.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/16/2022           | CD | 20221216      | 5          | 60401   | 12/17 WRESTLING OFFICIAL                  | NARDUZZO, JUSTIN             | 300.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/16/2022           | CD | 20221216      | 5          | 60405   | 12/16 WRESTLING OFFICIAL                  | STEPANEK, NEAL               | 330.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/16/2022           | CD | 20221216      | 5          | 60397   | 12/17 WRESTLING OFFICIAL                  | GATSON, PERNELL              | 330.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/16/2022           | CD | 20221216      | 5          | 60396   | 12/17 WRESTLING OFFICIAL                  | FENTON, PHIL                 | 330.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/16/2022           | CD | 20221216      | 5          | 60403   | 12/16 WRESTLING OFFICIAL                  | PISASALE, PHIL               | 300.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/16/2022           | CD | 20221216      | 5          | 60395   | 12/16 WRESTLING OFFICIAL                  | BYRNE, RYAN                  | 330.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/16/2022           | CD | 20221216      | 5          | 60394   | 12/16 WRESTLING OFFICIAL                  | BASHUS, BRENNEN              | 330.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/16/2022           | CD | 20221216      | 5          | 60400   | 12/16 WRESTLING OFFICIAL                  | MARTINEZ, PAUL               | 300.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/16/2022           | CD | 20221216      | 5          | 60399   | 12/17 WRESTLING OFFICIAL                  | LUJAN, ERIN                  | 330.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 22TWI009C2    | 5          | 60449   | 12/16 & 17 TRACKWRESTLING SOFTWARE        | SILVIUS COMPETITION SERVICES | 714.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 20221220      | 5          | 60419   | WRESTLING ASSESSOR                        | DILL, ROBERT                 | 30.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 20221220      | 5          | 60448   | REIMB. STATE WRESTLING TICKETS            | SCHUETT, DANA                | 144.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 20221215-0001 | 5          | 60446   | 12/13 WRESTLING/BASKETBALL SECURITY       | SANDERSON, JOHN              | 95.00    | 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           |
|----------------------|----|---------------|------------|---------|---|---------------------------|-----------------|-------------|----------------|----------------|----------------|-------------------|
| 12/20/2022           | CD | 20221220      | 5          | 60446   | WRESTLING SECURITY                            | SANDERSON, JOHN           | 270.00          | 0.00        | 0.00           | 0.00           |                |                   |
| 12/20/2022           | CD | 20221220-0001 | 5          | 60446   | WRESTLING SECURITY                            | SANDERSON, JOHN           | 320.00          | 0.00        | 0.00           | 0.00           |                |                   |
| 12/20/2022           | CD | 20221215      | 5          | 60430   | 12/13<br>WRESTLING/BASKETBALL SECURITY        | KREIFELS, JEFF            | 80.00           | 0.00        | 0.00           | 0.00           |                |                   |
| <b>05 704 1165</b>   |    |               |            |         | <b>PHS WRESTLING CONTEST</b>                  | <b>*Current Activity</b>  |                 |             |                |                |                | <b>(6,453.00)</b> |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>   | <b>6,453.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>(6,453.00)</b> |
| <b>05 704 1166</b>   |    |               |            |         | <b>PHS BOYS WRESTLING EQUIP/SUPPLIES</b>      | <b>*Previous Balance</b>  |                 |             |                |                |                | <b>341.87</b>     |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>341.87</b>     |
| <b>05 704 1167</b>   |    |               |            |         | <b>PHS GIRLS WRESTLING EQUIP/SUPPLY</b>       | <b>*Previous Balance</b>  |                 |             |                |                |                | <b>750.00</b>     |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>750.00</b>     |
| <b>05 704 1180</b>   |    |               |            |         | <b>PHS PC BOYS BASKETBALL CONTEST</b>         | <b>*Previous Balance</b>  |                 |             |                |                |                | <b>(405.00)</b>   |
| 05 704 1180          |    |               |            |         | PHS PC BOYS BASKETBALL CONTEST                |                           |                 |             |                |                |                |                   |
| 05 2900 340 001 1180 |    |               |            |         | PHS PC BOYS BASKETBALL CONTEST                |                           |                 |             |                |                |                |                   |
| 12/01/2022           | CD | 20221201      | 5          | 60352   | 12/1 PC B BB OFFICIAL                         | HUTFLESS, JEFF            | 135.00          | 0.00        | 0.00           | 0.00           |                |                   |
| 12/20/2022           | CD | 20221215-0002 | 5          | 60455   | 12/10 JH B BB                                 | WEEPING WATER HIGH SCHOOL | 130.00          | 0.00        | 0.00           | 0.00           |                |                   |
| <b>05 704 1180</b>   |    |               |            |         | <b>PHS PC BOYS BASKETBALL CONTEST</b>         | <b>*Current Activity</b>  |                 |             |                |                |                | <b>(265.00)</b>   |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>   | <b>265.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>(670.00)</b>   |
| <b>05 704 1181</b>   |    |               |            |         | <b>PHS PC BOYS BASKETBALL EQUIP/SUPPLIES</b>  | <b>*Previous Balance</b>  |                 |             |                |                |                | <b>250.00</b>     |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>250.00</b>     |
| <b>05 704 1182</b>   |    |               |            |         | <b>PHS PC BOYS TRACK CONTEST</b>              | <b>*Previous Balance</b>  |                 |             |                |                |                | <b>0.00</b>       |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       |
| <b>05 704 1183</b>   |    |               |            |         | <b>PHS PC BOYS TRACK EQUIP/SUPPLIES</b>       | <b>*Previous Balance</b>  |                 |             |                |                |                | <b>250.00</b>     |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>250.00</b>     |
| <b>05 704 1184</b>   |    |               |            |         | <b>PHS PC FOOTBALL CONTEST</b>                | <b>*Previous Balance</b>  |                 |             |                |                |                | <b>(1,080.00)</b> |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>(1,080.00)</b> |
| <b>05 704 1185</b>   |    |               |            |         | <b>PHS PC FOOTBALL EQUIP/SUPPLIES</b>         | <b>*Previous Balance</b>  |                 |             |                |                |                | <b>250.00</b>     |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>250.00</b>     |
| <b>05 704 1186</b>   |    |               |            |         | <b>PHS PC GIRLS BASKETBALL CONTEST</b>        | <b>*Previous Balance</b>  |                 |             |                |                |                | <b>0.00</b>       |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       |
| <b>05 704 1187</b>   |    |               |            |         | <b>PHS PC GIRLS BASKETBALL EQUIP/SUPPLIES</b> | <b>*Previous Balance</b>  |                 |             |                |                |                | <b>250.00</b>     |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>250.00</b>     |
| <b>05 704 1188</b>   |    |               |            |         | <b>PHS PC GIRLS TRACK CONTEST</b>             | <b>*Previous Balance</b>  |                 |             |                |                |                | <b>0.00</b>       |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       |
| <b>05 704 1189</b>   |    |               |            |         | <b>PHS PC GIRLS TRACK EQUIP/SUPPLIES</b>      | <b>*Previous Balance</b>  |                 |             |                |                |                | <b>250.00</b>     |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>250.00</b>     |
| <b>05 704 1190</b>   |    |               |            |         | <b>PHS PC VOLLEYBALL CONTEST</b>              | <b>*Previous Balance</b>  |                 |             |                |                |                | <b>0.00</b>       |
| 05 704 1190          |    |               |            |         | PHS PC VOLLEYBALL CONTEST                     |                           |                 |             |                |                |                |                   |

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 2900 340 001 1190 |    |               |            |         | PHS PC VOLLEYBALL CONTEST               |                                     |          |          |                |                |                |           |
| 12/20/2022           | CD | 20221215      | 5          | 60455   | 10/8 JH VB                              | WEeping WATER HIGH SCHOOL           | 120.00   | 0.00     | 0.00           | 0.00           |                |           |
| 12/20/2022           | CD | 20221215-0001 | 5          | 60455   | 10/22 JH VB                             | WEeping WATER HIGH SCHOOL           | 120.00   | 0.00     | 0.00           | 0.00           |                |           |
| <b>05 704 1190</b>   |    |               |            |         | <b>PHS PC VOLLEYBALL CONTEST</b>        | <b>*Current Activity</b>            |          |          |                |                |                | (240.00)  |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>             | 240.00   | 0.00     | 0.00           | 0.00           | 0.00           | (240.00)  |
| <b>05 704 1191</b>   |    |               |            |         | <b>PHS PC VOLLEYBALL EQUIP/SUPPLIES</b> | <b>*Previous Balance</b>            |          |          |                |                |                | 250.00    |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>             | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 250.00    |
| <b>05 704 1192</b>   |    |               |            |         | <b>PHS PC WRESTLING CONTEST</b>         | <b>*Previous Balance</b>            |          |          |                |                |                | 0.00      |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>             | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 0.00      |
| <b>05 704 1193</b>   |    |               |            |         | <b>PHS PC WRESTLING EQUIP/SUPPLIES</b>  | <b>*Previous Balance</b>            |          |          |                |                |                | 250.00    |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>             | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 250.00    |
| <b>05 704 1200</b>   |    |               |            |         | <b>PHS ACTIVITIES</b>                   | <b>*Previous Balance</b>            |          |          |                |                |                | 1,858.87  |
| 05 704 1200          |    |               |            |         | PHS ACTIVITIES                          |                                     |          |          |                |                |                |           |
| 05 2900 610 001 1200 |    |               |            |         | PHS ACTIVITIES                          |                                     |          |          |                |                |                |           |
| 12/02/2022           | CD | 20221202      | 5          | 60248   | 12/3 SPEECH MEET FEES                   | PAPILLION LAVISTA SOUTH HIGH SCHOOL | 48.00    | 0.00     | 0.00           | 0.00           |                |           |
| 12/15/2022           | CD | 20221215      | 5          | 60389   | STATE CHEER COMPETITION                 | NEBRASKA COACHES ASSOCIATION        | 270.00   | 0.00     | 0.00           | 0.00           |                |           |
| 12/20/2022           | CD | 20221220      | 5          | 60433   | STATE TOURNAMENT IN HASTINGS            | MAHONEY, JEREMY                     | 130.85   | 0.00     | 0.00           | 0.00           |                |           |
| 12/20/2022           | CD | 594557535695  | 5          | 60410   | SHELF LINERS                            | AMAZON                              | 20.63    | 0.00     | 0.00           | 0.00           |                |           |
| 12/28/2022           | CD | 20230105      | 5          | 4452    | KROLL ALL-STATE EXPENSES                | SAM'S CLUB MC/SYNCB                 | 51.77    | 0.00     | 0.00           | 0.00           |                |           |
| 12/28/2022           | CD | 20230105      | 5          | 4452    | 11/17&18 ALL-STATE LUNCHES              | SAM'S CLUB MC/SYNCB                 | 41.91    | 0.00     | 0.00           | 0.00           |                |           |
| <b>05 704 1200</b>   |    |               |            |         | <b>PHS ACTIVITIES</b>                   | <b>*Current Activity</b>            |          |          |                |                |                | (563.16)  |
|                      |    |               |            |         |   | <b>*Ending Balance:</b>             | 563.16   | 0.00     | 0.00           | 0.00           | 0.00           | 1,295.71  |
| <b>05 704 1220</b>   |    |               |            |         | <b>PHS CHEER</b>                        | <b>*Previous Balance</b>            |          |          |                |                |                | 12,635.20 |
| 05 704 1220          |    |               |            |         | PHS CHEER                               |                                     |          |          |                |                |                |           |
| 05 1710 1220         |    |               |            |         | PHS CHEER                               |                                     |          |          |                |                |                |           |
| 12/06/2022           | CR | PHS1206-1220  |            |         | KAYLA JEFFRY PAYMENT                    | AUBUCHON, ANGELA                    | 0.00     | 665.63   | 0.00           | 0.00           |                |           |
| 12/08/2022           | CR | PHS1207-1220  |            |         | YARD SIGN SALES                         | AUBUCHON, ANGELA                    | 0.00     | 150.00   | 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          |                |           |
| 12/15/2022           | CD | 20221215      | 5          | 60390   | CAMP/WILD WILLY'S REIMBURSEMENT         | ROCKWELL, THERESA                   | 175.51   | 0.00     | 0.00           | 0.00           |                |           |
| 12/15/2022           | CD | 20221215      | 5          | 60387   | CAMP/WILD WILLY'S REIMBURSEMENT         | HUTFLESS, LISA                      | 245.00   | 0.00     | 0.00           | 0.00           |                |           |
| 12/15/2022           | CD | 006           | 5          | 60385   | CHEER COMPETITION                       | BENNINGTON HIGH SCHOOL              | 260.00   | 0.00     | 0.00           | 0.00           |                |           |
| 12/15/2022           | CD | 20221215      | 5          | 60386   | CAMP/WILD WILLY'S REIMBURSEMENT         | CHRISTIANSEN, DEB                   | 88.00    | 0.00     | 0.00           | 0.00           |                |           |
| 12/15/2022           | CD | 20221215      | 5          | 60388   | CHEER FESTIVAL - PLATTEVIEW             | MIDLAND UNIVERSITY                  | 330.00   | 0.00     | 0.00           | 0.00           |                |           |
| 12/20/2022           | CD | 20221220      | 5          | 60456   | REIMB. CAMP FEES                        | WITT, MICHAEL                       | 401.00   | 0.00     | 0.00           | 0.00           |                |           |
| 12/20/2022           | CD | 20221220      | 5          | 60436   | SIGN FUNDRAISER                         | MORGAN, JOHN                        | 1,102.00 | 0.00     | 0.00           | 0.00           |                |           |
| 12/20/2022           | CD | 20221215      | 5          | 60412   | BANNERS/POSTERS                         | BARNES PHOTOGRAPHY                  | 50.00    | 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           |
|----------------------|----|---------------|------------|---------|--------------------------------------|------------------------------------|-----------------|---------------|----------------|----------------|----------------|-------------------|
| 12/20/2022           | CD | 2022002360768 | 5          | 60420   | POMS/CHEER SKIRT                     | ELITE SPORTSWEAR                   | 261.81          | 0.00          | 0.00           | 0.00           |                |                   |
| 12/20/2022           | CD | 2022002374327 | 5          | 60420   | SKIRT                                | ELITE SPORTSWEAR                   | 29.99           | 0.00          | 0.00           | 0.00           |                |                   |
| 12/20/2022           | CD | 2022002390677 | 5          | 60420   | SKIRT                                | ELITE SPORTSWEAR                   | 29.99           | 0.00          | 0.00           | 0.00           |                |                   |
| <b>05 704 1220</b>   |    |               |            |         | <b>PHS CHEER</b>                     | <b>*Current Activity</b>           |                 |               |                |                |                | <b>(2,417.65)</b> |
|                      |    |               |            |         |                                      | <b>*Ending Balance:</b>            | <b>2,973.30</b> | <b>815.63</b> | <b>0.00</b>    | <b>259.98</b>  | <b>0.00</b>    | <b>10,217.55</b>  |
| <b>05 704 1240</b>   |    |               |            |         | <b>PHS DANCE TEAM</b>                | <b>*Previous Balance</b>           |                 |               |                |                |                | <b>6,434.48</b>   |
| 05 704 1240          |    |               |            |         | PHS DANCE TEAM                       |                                    |                 |               |                |                |                |                   |
| 05 1710 1240         |    |               |            |         | PHS DANCE TEAM                       |                                    |                 |               |                |                |                |                   |
| 12/02/2022           | CR | PHS1202-1240  |            |         | FLORIDA PAYMENT - KIM FRYAR          | PHS FRONT OFFICE                   | 0.00            | 308.00        | 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          |                |                   |
| 12/06/2022           | CD | 20230105      | 5          | 4454    | BLING FOR UNIFORMS/JACKETS           | KELLE                              | 496.92          | 0.00          | 0.00           | 0.00           |                |                   |
| 12/16/2022           | CD | 20221215      | 5          | 60393   | NEW DANCE COSTUMES                   | VLACH, EMILY                       | 278.32          | 0.00          | 0.00           | 0.00           |                |                   |
| 12/16/2022           | CD | 20221215      | 5          | 60392   | DANCE TEAM REGISTRATION              | UNO DANCE TEAM                     | 205.00          | 0.00          | 0.00           | 0.00           |                |                   |
| 12/16/2022           | CD | 00669510      | 5          | 60391   | CUSTOMIZATION                        | MINE CUSTOM GIFTS                  | 160.00          | 0.00          | 0.00           | 0.00           |                |                   |
| 12/20/2022           | CD | 20221215      | 5          | 60425   | DANCE TEAM PHOTOS                    | HARNISH, SHERRI                    | 600.00          | 0.00          | 0.00           | 0.00           |                |                   |
| 12/20/2022           | CD | 20221215      | 5          | 60412   | BANNERS/POSTERS                      | BARNES PHOTOGRAPHY                 | 40.00           | 0.00          | 0.00           | 0.00           |                |                   |
| 12/20/2022           | CD | 20221220      | 5          | 60406   | STATE DANCE COMPETITION              | NEBRASKA COACHES ASSOCIATION       | 250.00          | 0.00          | 0.00           | 0.00           |                |                   |
| 12/20/2022           | CD | 20221220-0001 | 5          | 60406   | MEMBERSHIP                           | NEBRASKA COACHES ASSOCIATION       | 50.00           | 0.00          | 0.00           | 0.00           |                |                   |
| 12/28/2022           | CD | 20230105      | 5          | 4452    | DANCE TEAM SHOES                     | SAM'S CLUB MC/SYNCB                | 632.88          | 0.00          | 0.00           | 0.00           |                |                   |
| <b>05 704 1240</b>   |    |               |            |         | <b>PHS DANCE TEAM</b>                | <b>*Current Activity</b>           |                 |               |                |                |                | <b>(3,337.12)</b> |
|                      |    |               |            |         |                                      | <b>*Ending Balance:</b>            | <b>2,713.12</b> | <b>308.00</b> | <b>0.00</b>    | <b>932.00</b>  | <b>0.00</b>    | <b>3,097.36</b>   |
| <b>05 704 1250</b>   |    |               |            |         | <b>PHS MOCK TRIAL</b>                | <b>*Previous Balance</b>           |                 |               |                |                |                | <b>0.00</b>       |
|                      |    |               |            |         |                                      | <b>*Ending Balance:</b>            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>       |
| <b>05 704 1260</b>   |    |               |            |         | <b>PHS MUSICAL</b>                   | <b>*Previous Balance</b>           |                 |               |                |                |                | <b>2,700.30</b>   |
|                      |    |               |            |         |                                      | <b>*Ending Balance:</b>            | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>2,700.30</b>   |
| <b>05 704 1270</b>   |    |               |            |         | <b>PHS PLAY PRODUCTION</b>           | <b>*Previous Balance</b>           |                 |               |                |                |                | <b>1,877.58</b>   |
| 05 704 1270          |    |               |            |         | PHS PLAY PRODUCTION                  |                                    |                 |               |                |                |                |                   |
| 05 1710 1270         |    |               |            |         | PHS PLAY PRODUCTION                  |                                    |                 |               |                |                |                |                   |
| 11/12/2022           | CR | PHS1112-1ACT  |            |         | 11/12 PERFORMANCE GATE               | ADMISSION,                         | 0.00            | 647.00        | 0.00           | 0.00           |                |                   |
| 12/01/2022           | CR | PHS1207-1270  |            |         | CONF, 1-ACT PAYOUT                   | WAHOO PUBLIC SCHOOL DISTRICT #39   | 0.00            | 486.00        | 0.00           | 0.00           |                |                   |
| 12/01/2022           | CR | PHS1207-1270  |            |         | 1-ACT SHIRT PAYMENTS                 | BOYLE, AARON                       | 0.00            | 112.00        | 0.00           | 0.00           |                |                   |
| 05 2900 610 001 1270 |    |               |            |         | PHS PLAY PRODUCTION                  |                                    |                 |               |                |                |                |                   |
| 12/05/2022           | CD | 20230105      | 5          | 4453    | KERSULOV & BOYLE STATE 1-ACT TICKETS | GOFAN.COM                          | 37.60           | 0.00          | 0.00           | 0.00           |                |                   |
| 12/20/2022           | CD | 45983669354   | 5          | 60410   | POLICE COSTUME                       | AMAZON                             | 41.28           | 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    |
|----------------------|----|--------------|------------|---------|--|-----------------------------------|----------|----------|----------------|----------------|----------------|------------|
| 12/20/2022           | CD | 966477445664 | 5          | 60410   | POLICE LINE TAPE                       | AMAZON                            | 18.88    | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 1270</b>   |    |              |            |         | <b>PHS PLAY PRODUCTION</b>             | <b>*Current Activity</b>          |          |          |                |                |                | 1,147.24   |
|                      |    |              |            |         |  | <b>*Ending Balance:</b>           | 97.76    | 1,245.00 | 0.00           | 0.00           | 0.00           | 3,024.82   |
| <b>05 704 1280</b>   |    |              |            |         | <b>PHS SPEECH</b>                      | <b>*Previous Balance</b>          |          |          |                |                |                | 0.00       |
|                      |    |              |            |         |  | <b>*Ending Balance:</b>           | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 0.00       |
| <b>05 704 1305</b>   |    |              |            |         | <b>PHS FRESHMEN</b>                    | <b>*Previous Balance</b>          |          |          |                |                |                | 1,408.83   |
|                      |    |              |            |         |  | <b>*Ending Balance:</b>           | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 1,408.83   |
| <b>05 704 1310</b>   |    |              |            |         | <b>PHS SOPHOMORES</b>                  | <b>*Previous Balance</b>          |          |          |                |                |                | 5,236.00   |
|                      |    |              |            |         |  | <b>*Ending Balance:</b>           | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 5,236.00   |
| <b>05 704 1315</b>   |    |              |            |         | <b>PHS JUNIORS</b>                     | <b>*Previous Balance</b>          |          |          |                |                |                | 3,228.36   |
|                      |    |              |            |         |  | <b>*Ending Balance:</b>           | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 3,228.36   |
| <b>05 704 1320</b>   |    |              |            |         | <b>PHS SENIORS</b>                     | <b>*Previous Balance</b>          |          |          |                |                |                | 5,841.61   |
|                      |    |              |            |         |  | <b>*Ending Balance:</b>           | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 5,841.61   |
| <b>05 704 1330</b>   |    |              |            |         | <b>PHS ART</b>                         | <b>*Previous Balance</b>          |          |          |                |                |                | 3,693.51   |
| 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       |                |            |
| 12/20/2022           | CD | 20221215     | 5          | 60447   | SCHOLASTIC ARTS ENTRY FEE              | SCHOLASTIC ART AWARDS OF NEBRASKA | 170.00   | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 1330</b>   |    |              |            |         | <b>PHS ART</b>                         | <b>*Current Activity</b>          |          |          |                |                |                | (1,228.36) |
|                      |    |              |            |         |  | <b>*Ending Balance:</b>           | 170.00   | 0.00     | 0.00           | 1,058.36       | 0.00           | 2,465.15   |
| <b>05 704 1340</b>   |    |              |            |         | <b>PHS BAND</b>                        | <b>*Previous Balance</b>          |          |          |                |                |                | (406.48)   |
| 05 704 1340          |    |              |            |         | PHS BAND                               |                                   |          |          |                |                |                |            |
| 05 1710 1340         |    |              |            |         | PHS BAND                               |                                   |          |          |                |                |                |            |
| 12/07/2022           | CR | PHS1207-1340 |            |         | BAND BILLS                             | LAYHER, JERRY                     | 0.00     | 510.00   | 0.00           | 0.00           |                |            |
| 12/09/2022           | CR | PHS1209-GATE |            |         | 12/6 PC BAND CONCERT                   | ADMISSION,                        | 0.00     | 190.95   | 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          |                |            |
| 09/08/2022           | PO | PHS-PO0004   |            |         | BLACK DRILLMETERS 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          |                |            |
| 12/05/2022           | CD | 20221205     | 5          | 60355   | UNO GREAT PLAINS JAZZ FESTIVAL         | UNIVERSITY OF NEBRASKA AT OMAHA   | 375.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 31309953     | 5          | 60438   | SENIOR NIGHT FLOWERS                   | PAPILLION FLOWER PATCH            | 77.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 20221215     | 5          | 60412   | BANNERS/POSTERS                        | BARNES PHOTOGRAPHY                | 90.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/28/2022           | CD | 20230105     | 5          | 4452    | BONECAT PURCHASE                       | SAM'S CLUB MC/SYNCB               | 89.00    | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 1340</b>   |    |              |            |         | <b>PHS BAND</b>                        | <b>*Current Activity</b>          |          |          |                |                |                | (975.30)   |
|                      |    |              |            |         |  | <b>*Ending Balance:</b>           | 631.00   | 700.95   | 0.00           | 1,045.25       | 0.00           | (1,381.78) |

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    |
|-----------------------------|----|---------------------|------------|---------|--------------------------------------|----------------------------------|----------|----------|----------------|----------------|----------------|------------|
| <b>05 704 1350</b>          |    |                     |            |         | <b>PHS CHOIR</b>                     | <b>*Previous Balance</b>         |          |          |                |                |                | 6,435.76   |
| 05 704 1350                 |    |                     |            |         | PHS CHOIR                            |                                  |          |          |                |                |                |            |
| 05 1710 1350                |    |                     |            |         | PHS CHOIR                            |                                  |          |          |                |                |                |            |
| 12/08/2022                  | CR | 1230NSF             |            |         | JACQUELINE NELSON NSF CHECK          | HORIZON BANK                     | 0.00     | (200.00) | 0.00           | 0.00           |                |            |
| 12/09/2022                  | CR | PHS1209-GATE        |            |         | 12/6 CHOIR CONCERT                   | ADMISSION,                       | 0.00     | 190.95   | 0.00           | 0.00           |                |            |
| 12/15/2022                  | CR | 12/15STRIPE         |            |         | STRIPE PAYOUT CHOIR CONCERT          | STRIPE                           | 0.00     | 57.00    | 0.00           | 0.00           |                |            |
| <b>05 2900 610 001 1350</b> |    |                     |            |         | <b>PHS CHOIR</b>                     |                                  |          |          |                |                |                |            |
| 12/20/2022                  | CD | 20221215            | 5          | 60444   | SHOW CHOIR COMPETITION FEE           | RALSTON SHOW CHOIR               | 250.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022                  | CD | 20221216            | 5          | 60435   | SHOW CHOIR FESTIVAL REGISTRATION FEE | MIDLAND UNIVERSITY               | 200.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022                  | CD | PHS-PO0008 20221215 | 5          | 60451   | ROYAL/SILVER DRESSES                 | SOUTHEASTERN PERFORMANCE APPAREL | 2,176.00 | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022                  | CD | PHS-PO0008 20221215 | 5          | 60451   | SHIPPING                             | SOUTHEASTERN PERFORMANCE APPAREL | 153.32   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022                  | CD | PHS-PO0018 500914   | 5          | 60451   | CLIP-ON SUSPENDORS                   | SOUTHEASTERN PERFORMANCE APPAREL | 48.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022                  | CD | PHS-PO0018 500914   | 5          | 60451   | VANGARD LONG TIE                     | SOUTHEASTERN PERFORMANCE APPAREL | 36.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022                  | CD | PHS-PO0018 500914   | 5          | 60451   | FLOWER DROP EARRINGS                 | SOUTHEASTERN PERFORMANCE APPAREL | 160.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022                  | CD | PHS-PO0018 500914   | 5          | 60451   | PALISADE BOMBER JACKET               | SOUTHEASTERN PERFORMANCE APPAREL | 158.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022                  | CD | PHS-PO0018 500914   | 5          | 60451   | PALISADE BOMBER JACKET               | SOUTHEASTERN PERFORMANCE APPAREL | 79.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022                  | CD | PHS-PO0018 500914   | 5          | 60451   | PALISADE BOMBER JACKET               | SOUTHEASTERN PERFORMANCE APPAREL | 79.00    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022                  | CD | PHS-PO0018 500914   | 5          | 60451   | SHIPPING                             | SOUTHEASTERN PERFORMANCE APPAREL | 39.20    | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 1350</b>          |    |                     |            |         | <b>PHS CHOIR</b>                     | <b>*Current Activity</b>         |          |          |                |                |                | (3,330.57) |
|                             |    |                     |            |         |                                      | <b>*Ending Balance:</b>          | 3,378.52 | 47.95    | 0.00           | 0.00           | 0.00           | 3,105.19   |
| <b>05 704 1360</b>          |    |                     |            |         | <b>PHS CONSTRUCTION TECH</b>         | <b>*Previous Balance</b>         |          |          |                |                |                | 3,106.82   |
|                             |    |                     |            |         |                                      | <b>*Ending Balance:</b>          | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 3,106.82   |
| <b>05 704 1370</b>          |    |                     |            |         | <b>PHS FAMILY CONSUMER SCIENCE</b>   | <b>*Previous Balance</b>         |          |          |                |                |                | 1,175.52   |
|                             |    |                     |            |         |                                      | <b>*Ending Balance:</b>          | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 1,175.52   |
| <b>05 704 1380</b>          |    |                     |            |         | <b>PHS INDUSTRY TECH</b>             | <b>*Previous Balance</b>         |          |          |                |                |                | 3,817.82   |
| 05 704 1380                 |    |                     |            |         | PHS INDUSTRY TECH                    |                                  |          |          |                |                |                |            |
| 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          |                |            |
| 12/20/2022                  | CD | 439389846653        | 5          | 60410   | 3" LOCKABLE BEARING CASTER WHEELS    | AMAZON                           | 25.98    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022                  | CD | 956464887988        | 5          | 60410   | BEARING CASTERS/METAL STAMP KIT      | AMAZON                           | 144.95   | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 1380</b>          |    |                     |            |         | <b>PHS INDUSTRY TECH</b>             | <b>*Current Activity</b>         |          |          |                |                |                | (518.50)   |
|                             |    |                     |            |         |                                      | <b>*Ending Balance:</b>          | 170.93   | 0.00     | 0.00           | 347.57         | 0.00           | 3,299.32   |
| <b>05 704 1385</b>          |    |                     |            |         | <b>PHS SCIENCE</b>                   | <b>*Previous Balance</b>         |          |          |                |                |                | 999.77     |

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   |
|----------------------|----|--------------|------------|---------|-----------------------------------|---|----------|----------|----------------|----------------|----------------|-----------|
|                      |    |              |            |         |                                   | <b>*Ending Balance:</b>                       | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 999.77    |
| <b>05 704 1387</b>   |    |              |            |         | <b>PHS WEIGHT ROOM</b>            | <b>*Previous Balance</b>                      |          |          |                |                |                | 1,364.75  |
|                      |    |              |            |         |                                   | <b>*Ending Balance:</b>                       | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 1,364.75  |
| <b>05 704 1390</b>   |    |              |            |         | <b>PHS YEARBOOK</b>               | <b>*Previous Balance</b>                      |          |          |                |                |                | 22,454.59 |
|                      |    |              |            |         |                                   | <b>*Ending Balance:</b>                       | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 22,454.59 |
| <b>05 704 1405</b>   |    |              |            |         | <b>PHS ART CLUB</b>               | <b>*Previous Balance</b>                      |          |          |                |                |                | 690.93    |
|                      |    |              |            |         |                                   | <b>*Ending Balance:</b>                       | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 690.93    |
| <b>05 704 1410</b>   |    |              |            |         | <b>PHS DIVERSITY CLUB</b>         | <b>*Previous Balance</b>                      |          |          |                |                |                | 1.01      |
|                      |    |              |            |         |                                   | <b>*Ending Balance:</b>                       | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 1.01      |
| <b>05 704 1412</b>   |    |              |            |         | <b>PHS ESPORTS</b>                | <b>*Previous Balance</b>                      |          |          |                |                |                | 1,516.98  |
| 05 704 1412          |    |              |            |         | PHS ESPORTS                       |   |          |          |                |                |                |           |
| 05 2900 610 001 1412 |    |              |            |         | PHS ESPORTS                       |   |          |          |                |                |                |           |
| 12/20/2022           | CD | 20221215     | 5          | 60414   | REIMBURSE ESPORTS SNACK COSTS     | CARMAN, ANDI                                  | 32.52    | 0.00     | 0.00           | 0.00           |                |           |
| <b>05 704 1412</b>   |    |              |            |         | <b>PHS ESPORTS</b>                | <b>*Current Activity</b>                      |          |          |                |                |                | (32.52)   |
|                      |    |              |            |         |                                   | <b>*Ending Balance:</b>                       | 32.52    | 0.00     | 0.00           | 0.00           | 0.00           | 1,484.46  |
| <b>05 704 1415</b>   |    |              |            |         | <b>PHS FBLA</b>                   | <b>*Previous Balance</b>                      |          |          |                |                |                | 1,451.73  |
| 05 704 1415          |    |              |            |         | PHS FBLA                          |   |          |          |                |                |                |           |
| 05 1710 1415         |    |              |            |         | PHS FBLA                          |   |          |          |                |                |                |           |
| 12/01/2022           | CR | PHS1201-1415 |            |         | HALLOWEEN COSTUME CONTEST         | STARKS, TERESA                                | 0.00     | 287.00   | 0.00           | 0.00           |                |           |
| 12/09/2022           | CR | 1209-1415-1  |            |         | BANK FOUND EXTRA PENNY            | HORIZON BANK                                  | 0.00     | 0.01     | 0.00           | 0.00           |                |           |
| 12/09/2022           | CR | PHS1209-1415 |            |         | CHANGE 4 CHANGE                   | LAYHER, PATTI                                 | 0.00     | 396.18   | 0.00           | 0.00           |                |           |
| <b>05 704 1415</b>   |    |              |            |         | <b>PHS FBLA</b>                   | <b>*Current Activity</b>                      |          |          |                |                |                | 683.19    |
|                      |    |              |            |         |                                   | <b>*Ending Balance:</b>                       | 0.00     | 683.19   | 0.00           | 0.00           | 0.00           | 2,134.92  |
| <b>05 704 1420</b>   |    |              |            |         | <b>PHS FCCLA</b>                  | <b>*Previous Balance</b>                      |          |          |                |                |                | 1,799.72  |
| 05 704 1420          |    |              |            |         | PHS FCCLA                         |   |          |          |                |                |                |           |
| 05 2900 610 001 1420 |    |              |            |         | PHS FCCLA                         |   |          |          |                |                |                |           |
| 12/15/2022           | CD | 131505       | 5          | 4450    | NATIONALS AFFILIATION             | FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA | 137.00   | 0.00     | 0.00           | 0.00           |                |           |
| <b>05 704 1420</b>   |    |              |            |         | <b>PHS FCCLA</b>                  | <b>*Current Activity</b>                      |          |          |                |                |                | (137.00)  |
|                      |    |              |            |         |                                   | <b>*Ending Balance:</b>                       | 137.00   | 0.00     | 0.00           | 0.00           | 0.00           | 1,662.72  |
| <b>05 704 1425</b>   |    |              |            |         | <b>PHS FUTURE PROBLEM SOLVERS</b> | <b>*Previous Balance</b>                      |          |          |                |                |                | 45.00     |
|                      |    |              |            |         |                                   | <b>*Ending Balance:</b>                       | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 45.00     |
| <b>05 704 1430</b>   |    |              |            |         | <b>PHS LETTER CLUB</b>            | <b>*Previous Balance</b>                      |          |          |                |                |                | 1,649.15  |
|                      |    |              |            |         |                                   | <b>*Ending Balance:</b>                       | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 1,649.15  |
| <b>05 704 1435</b>   |    |              |            |         | <b>PHS LITERARY CLUB</b>          | <b>*Previous Balance</b>                      |          |          |                |                |                | 59.43     |
|                      |    |              |            |         |                                   | <b>*Ending Balance:</b>                       | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 59.43     |
| <b>05 704 1440</b>   |    |              |            |         | <b>PHS NATIONAL HONOR SOCIETY</b> | <b>*Previous Balance</b>                      |          |          |                |                |                | 6,204.48  |

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  |
|----------------------|----|--------------|------------|---------|---|------------------------------|----------|----------|----------------|----------------|----------------|----------|
|                      |    |              |            |         |   | <b>*Ending Balance:</b>      | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 6,204.48 |
| <b>05 704 1450</b>   |    |              |            |         | <b>PHS SKILLS USA</b>                   | <b>*Previous Balance</b>     |          |          |                |                |                | 2,907.50 |
|                      |    |              |            |         |   | <b>*Ending Balance:</b>      | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 2,907.50 |
| <b>05 704 1455</b>   |    |              |            |         | <b>PHS SPANISH CLUB</b>                 | <b>*Previous Balance</b>     |          |          |                |                |                | 1,195.96 |
| 05 704 1455          |    |              |            |         | PHS SPANISH CLUB                        |                              |          |          |                |                |                |          |
| 05 2900 610 001 1455 |    |              |            |         | PHS SPANISH CLUB                        |                              |          |          |                |                |                |          |
| 12/20/2022           | CD | 20221220     | 5          | 60457   | REIMBURSEMENT FOR SPANISH CLUB SUPPLIES | ZELENY, KIMBERLY             | 85.21    | 0.00     | 0.00           | 0.00           |                |          |
| <b>05 704 1455</b>   |    |              |            |         | <b>PHS SPANISH CLUB</b>                 | <b>*Current Activity</b>     |          |          |                |                |                | (85.21)  |
|                      |    |              |            |         |   | <b>*Ending Balance:</b>      | 85.21    | 0.00     | 0.00           | 0.00           | 0.00           | 1,110.75 |
| <b>05 704 1460</b>   |    |              |            |         | <b>PHS SPIRIT CLUB</b>                  | <b>*Previous Balance</b>     |          |          |                |                |                | 0.00     |
|                      |    |              |            |         |   | <b>*Ending Balance:</b>      | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 0.00     |
| <b>05 704 1465</b>   |    |              |            |         | <b>PHS STUDENT COUNCIL</b>              | <b>*Previous Balance</b>     |          |          |                |                |                | 2,455.76 |
| 05 704 1465          |    |              |            |         | PHS STUDENT COUNCIL                     |                              |          |          |                |                |                |          |
| 05 2900 610 001 1465 |    |              |            |         | PHS STUDENT COUNCIL                     |                              |          |          |                |                |                |          |
| 12/20/2022           | CD | 20221220     | 5          | 60417   | STU CO PRIZE REIMBURSEMENT              | COMINE, JON                  | 80.98    | 0.00     | 0.00           | 0.00           |                |          |
| <b>05 704 1465</b>   |    |              |            |         | <b>PHS STUDENT COUNCIL</b>              | <b>*Current Activity</b>     |          |          |                |                |                | (80.98)  |
|                      |    |              |            |         |   | <b>*Ending Balance:</b>      | 80.98    | 0.00     | 0.00           | 0.00           | 0.00           | 2,374.78 |
| <b>05 704 1470</b>   |    |              |            |         | <b>PHS TECH CLUB</b>                    | <b>*Previous Balance</b>     |          |          |                |                |                | 51.14    |
|                      |    |              |            |         |   | <b>*Ending Balance:</b>      | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 51.14    |
| <b>05 704 1475</b>   |    |              |            |         | <b>PHS THESPIANS</b>                    | <b>*Previous Balance</b>     |          |          |                |                |                | 4.22     |
|                      |    |              |            |         |   | <b>*Ending Balance:</b>      | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 4.22     |
| <b>05 704 1505</b>   |    |              |            |         | <b>PHS COMPUTER SCIENCE DUAL CREDIT</b> | <b>*Previous Balance</b>     |          |          |                |                |                | 728.21   |
|                      |    |              |            |         |   | <b>*Ending Balance:</b>      | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 728.21   |
| <b>05 704 1507</b>   |    |              |            |         | <b>PHS ELA DUAL CREDIT</b>              | <b>*Previous Balance</b>     |          |          |                |                |                | 1,526.40 |
| 05 704 1507          |    |              |            |         | PHS ELA DUAL CREDIT                     |                              |          |          |                |                |                |          |
| 05 1710 1507         |    |              |            |         | PHS ELA DUAL CREDIT                     |                              |          |          |                |                |                |          |
| 12/05/2022           | CR | PHS1208-WESL |            |         | KERSULOV HONORS CLASSES                 | NEBRASKA WESLEYAN UNIVERSITY | 0.00     | 450.00   | 0.00           | 0.00           |                |          |
| 12/05/2022           | CR | PHS1208-WESL |            |         | FALCH HONORS CLASSES                    | NEBRASKA WESLEYAN UNIVERSITY | 0.00     | 600.00   | 0.00           | 0.00           |                |          |
| <b>05 704 1507</b>   |    |              |            |         | <b>PHS ELA DUAL CREDIT</b>              | <b>*Current Activity</b>     |          |          |                |                |                | 1,050.00 |
|                      |    |              |            |         |   | <b>*Ending Balance:</b>      | 0.00     | 1,050.00 | 0.00           | 0.00           | 0.00           | 2,576.40 |
| <b>05 704 1510</b>   |    |              |            |         | <b>PHS GOVERNMENT DUAL CREDIT</b>       | <b>*Previous Balance</b>     |          |          |                |                |                | 800.00   |
|                      |    |              |            |         |   | <b>*Ending Balance:</b>      | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 800.00   |
| <b>05 704 1515</b>   |    |              |            |         | <b>PHS MATH DUAL CREDIT</b>             | <b>*Previous Balance</b>     |          |          |                |                |                | 5,425.00 |
|                      |    |              |            |         |   | <b>*Ending Balance:</b>      | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 5,425.00 |
| <b>05 704 1520</b>   |    |              |            |         | <b>PHS SPANISH DUAL CREDIT</b>          | <b>*Previous Balance</b>     |          |          |                |                |                | 938.93   |

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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 1520          |    |              |            |         | PHS SPANISH DUAL CREDIT                        |                              |          |          |                |                |                |            |
| 05 1710 1520         |    |              |            |         | PHS SPANISH DUAL CREDIT                        |                              |          |          |                |                |                |            |
| 12/05/2022           | CR | PHS1208-WESL |            |         | EHRKE HONORS CLASSES                           | NEBRASKA WESLEYAN UNIVERSITY | 0.00     | 450.00   | 0.00           | 0.00           |                |            |
| <b>05 704 1520</b>   |    |              |            |         | <b>PHS SPANISH DUAL CREDIT</b>                 | <b>*Current Activity</b>     |          |          |                |                |                | 450.00     |
|                      |    |              |            |         |  | <b>*Ending Balance:</b>      | 0.00     | 450.00   | 0.00           | 0.00           | 0.00           | 1,388.93   |
| <b>05 704 1600</b>   |    |              |            |         | <b>PHS BASEBALL</b>                            | <b>*Previous Balance</b>     |          |          |                |                |                | 3,724.86   |
|                      |    |              |            |         |  | <b>*Ending Balance:</b>      | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 3,724.86   |
| <b>05 704 1605</b>   |    |              |            |         | <b>PHS BOYS BASKETBALL</b>                     | <b>*Previous Balance</b>     |          |          |                |                |                | 4,492.43   |
| 05 2900 610 001 1605 |    |              |            |         | PHS BOYS BASKETBALL                            |                              |          |          |                |                |                |            |
| 11/21/2022           | PO | PHS-PO0022   |            |         | BADGER B-DRY REVERSIBLE TANK, RED/WHT - SMALL  | GRAPHIC EDGE, LLC, THE       | 0.00     | 0.00     | 0.00           | 31.00          |                |            |
| 11/21/2022           | PO | PHS-PO0022   |            |         | BADGER B-DRY REVERSIBLE TANK, RED/WHT - MEDIUM | GRAPHIC EDGE, LLC, THE       | 0.00     | 0.00     | 0.00           | 124.00         |                |            |
| 11/21/2022           | PO | PHS-PO0022   |            |         | BADGER B-DRY REVERSIBLE TANK, RED/WHT - LARGE  | GRAPHIC EDGE, LLC, THE       | 0.00     | 0.00     | 0.00           | 341.00         |                |            |
| 11/21/2022           | PO | PHS-PO0022   |            |         | BADGER B-DRY REVERSIBLE TANK, RED/WHT -X LARGE | GRAPHIC EDGE, LLC, THE       | 0.00     | 0.00     | 0.00           | 62.00          |                |            |
| <b>05 704 1605</b>   |    |              |            |         | <b>PHS BOYS BASKETBALL</b>                     | <b>*Previous Balance</b>     |          |          |                |                |                | (558.00)   |
|                      |    |              |            |         |  | <b>*Ending Balance:</b>      | 0.00     | 0.00     | 0.00           | 558.00         | 0.00           | 3,934.43   |
| <b>05 704 1610</b>   |    |              |            |         | <b>PHS BOYS GOLF</b>                           | <b>*Previous Balance</b>     |          |          |                |                |                | 262.63     |
|                      |    |              |            |         |  | <b>*Ending Balance:</b>      | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 262.63     |
| <b>05 704 1615</b>   |    |              |            |         | <b>PHS BOYS SOCCER</b>                         | <b>*Previous Balance</b>     |          |          |                |                |                | 1,201.61   |
| 05 704 1615          |    |              |            |         | PHS BOYS SOCCER                                |                              |          |          |                |                |                |            |
| 05 1710 1615         |    |              |            |         | PHS BOYS SOCCER                                |                              |          |          |                |                |                |            |
| 12/07/2022           | CR | PHS1208-1615 |            |         | INDOOR LEAGUE PAYMENT                          | MCLAUGHLIN, MARK             | 0.00     | 50.00    | 0.00           | 0.00           |                |            |
| 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          |                |            |
| <b>05 704 1615</b>   |    |              |            |         | <b>PHS BOYS SOCCER</b>                         | <b>*Previous Balance</b>     |          |          |                |                |                | (1,310.00) |
|                      |    |              |            |         |  | <b>*Ending Balance:</b>      | 0.00     | 50.00    | 0.00           | 1,360.00       | 0.00           | (108.39)   |
| <b>05 704 1620</b>   |    |              |            |         | <b>PHS CROSS COUNTRY</b>                       | <b>*Previous Balance</b>     |          |          |                |                |                | 593.44     |
| 05 704 1620          |    |              |            |         | PHS CROSS COUNTRY                              |                              |          |          |                |                |                |            |
| 05 2900 610 001 1620 |    |              |            |         | PHS CROSS COUNTRY                              |                              |          |          |                |                |                |            |
| 12/20/2022           | CD | 20221215     | 5          | 60412   | BANNERS/POSTERS                                | BARNES PHOTOGRAPHY           | 127.50   | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 1620</b>   |    |              |            |         | <b>PHS CROSS COUNTRY</b>                       | <b>*Current Activity</b>     |          |          |                |                |                | (127.50)   |
|                      |    |              |            |         |  | <b>*Ending Balance:</b>      | 127.50   | 0.00     | 0.00           | 0.00           | 0.00           | 465.94     |
| <b>05 704 1625</b>   |    |              |            |         | <b>PHS FOOTBALL</b>                            | <b>*Previous Balance</b>     |          |          |                |                |                | 5,970.55   |
| 05 704 1625          |    |              |            |         | PHS FOOTBALL                                   |                              |          |          |                |                |                |            |

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 1710 1625         |    |              |            |         | PHS FOOTBALL                            |                            |          |          |                |                |                |                 |
| 12/06/2022           | CR | PHS1208-1625 |            |         | TEAM ISSUE FOOTBALLS-<br>PLAYER ORDER   | MCLAUGHLIN, MARK           | 0.00     | 552.00   | 0.00           | 0.00           |                |                 |
| 12/06/2022           | CR | PHS1208-1625 |            |         | FB TEAM MEALS                           | MCLAUGHLIN, MARK           | 0.00     | 693.00   | 0.00           | 0.00           |                |                 |
| 05 2900 610 001 1625 |    |              |            |         | PHS FOOTBALL                            |                            |          |          |                |                |                |                 |
| 08/08/2022           | PO | 072722PHSFB  |            |         | BATTLE FLAGS-CUSTOM<br>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<br>ORDER #22482270 | WAGNER-BATTLE, NICOLE      | 0.00     | 0.00     | 0.00           | 873.72         |                |                 |
| 12/20/2022           | CD | 20221215     | 5          | 60412   | BANNERS/POSTERS                         | BARNES PHOTOGRAPHY         | 220.00   | 0.00     | 0.00           | 0.00           |                |                 |
| 12/20/2022           | CD | 31309953     | 5          | 60438   | SENIOR NIGHT FLOWERS                    | PAPILLION FLOWER PATCH     | 71.50    | 0.00     | 0.00           | 0.00           |                |                 |
| <b>05 704 1625</b>   |    |              |            |         | <b>PHS FOOTBALL</b>                     | <b>*Current Activity</b>   |          |          |                |                |                | <b>(94.07)</b>  |
|                      |    |              |            |         |   | <b>*Ending Balance:</b>    | 291.50   | 1,245.00 | 0.00           | 1,047.57       | 0.00           | 5,876.48        |
| <b>05 704 1630</b>   |    |              |            |         | <b>PHS GIRLS BASKETBALL</b>             | <b>*Previous Balance</b>   |          |          |                |                |                | 8,056.16        |
| 05 704 1630          |    |              |            |         | PHS GIRLS BASKETBALL                    |                            |          |          |                |                |                |                 |
| 05 1710 1630         |    |              |            |         | PHS GIRLS BASKETBALL                    |                            |          |          |                |                |                |                 |
| 12/05/2022           | CR | PHS1208-1630 |            |         | BASKETBALL BRACELET<br>SALES            | FREEMAN, KEVIN             | 0.00     | 60.00    | 0.00           | 0.00           |                |                 |
| 12/05/2022           | CR | PHS1208-1630 |            |         | ROCK MEDICAL GRP.<br>DONATION           | FREEMAN, KEVIN             | 0.00     | 2,000.00 | 0.00           | 0.00           |                |                 |
| 05 2900 610 001 1630 |    |              |            |         | PHS GIRLS BASKETBALL                    |                            |          |          |                |                |                |                 |
| 12/19/2022           | CD | 20230105     | 5          | 4457    | G BB TEAM BONDING/FUN                   | TOP GOLF                   | 434.79   | 0.00     | 0.00           | 0.00           |                |                 |
| 12/20/2022           | CD | 10715        | 5          | 60450   | HOODIES                                 | SOLDIER SPORTS             | 620.00   | 0.00     | 0.00           | 0.00           |                |                 |
| 12/20/2022           | CD | 20221215     | 5          | 60422   | LOCKER ROOM SUPPLIES                    | FREEMAN, KEVIN             | 66.12    | 0.00     | 0.00           | 0.00           |                |                 |
| 12/20/2022           | CD | 20221220     | 5          | 60422   | REIMB. FOR TOP GOLF<br>OUTING           | FREEMAN, KEVIN             | 706.29   | 0.00     | 0.00           | 0.00           |                |                 |
| <b>05 704 1630</b>   |    |              |            |         | <b>PHS GIRLS BASKETBALL</b>             | <b>*Current Activity</b>   |          |          |                |                |                | 232.80          |
|                      |    |              |            |         |   | <b>*Ending Balance:</b>    | 1,827.20 | 2,060.00 | 0.00           | 0.00           | 0.00           | 8,288.96        |
| <b>05 704 1635</b>   |    |              |            |         | <b>PHS GIRLS GOLF</b>                   | <b>*Previous Balance</b>   |          |          |                |                |                | 953.93          |
| 05 704 1635          |    |              |            |         | PHS GIRLS GOLF                          |                            |          |          |                |                |                |                 |
| 05 2900 610 001 1635 |    |              |            |         | PHS GIRLS GOLF                          |                            |          |          |                |                |                |                 |
| 12/01/2022           | PO | PHS-PO0025   |            |         | PERSONALIZED TM21<br>DISTANCE + WHITE   | GOLF TEAM PRODUCTS, INC.   | 0.00     | 0.00     | 0.00           | 195.00         |                |                 |
| 12/20/2022           | CD | 31309953     | 5          | 60438   | SENIOR NIGHT FLOWERS                    | PAPILLION FLOWER PATCH     | 5.50     | 0.00     | 0.00           | 0.00           |                |                 |
| 12/20/2022           | CD | 20221215     | 5          | 60412   | BANNERS/POSTERS                         | BARNES PHOTOGRAPHY         | 90.00    | 0.00     | 0.00           | 0.00           |                |                 |
| <b>05 704 1635</b>   |    |              |            |         | <b>PHS GIRLS GOLF</b>                   | <b>*Current Activity</b>   |          |          |                |                |                | <b>(290.50)</b> |
|                      |    |              |            |         |   | <b>*Ending Balance:</b>    | 95.50    | 0.00     | 0.00           | 195.00         | 0.00           | 663.43          |
| <b>05 704 1640</b>   |    |              |            |         | <b>PHS GIRLS SOCCER</b>                 | <b>*Previous Balance</b>   |          |          |                |                |                | 1,498.67        |
| 05 704 1640          |    |              |            |         | PHS GIRLS SOCCER                        |                            |          |          |                |                |                |                 |
| 05 2900 610 001 1640 |    |              |            |         | PHS GIRLS SOCCER                        |                            |          |          |                |                |                |                 |
| 12/20/2022           | CD | 18450        | 5          | 60418   | INDOOR SOCCER FOR PHS<br>GIRLS          | COUNCIL BLUFFS SOCCER CLUB | 325.00   | 0.00     | 0.00           | 0.00           |                |                 |
| 12/20/2022           | CD | 20221220     | 5          | 60427   | REIMB FOR INDOOR SOCCER<br>DEPOSIT      | HOBBS, KATIE               | 50.00    | 0.00     | 0.00           | 0.00           |                |                 |
| <b>05 704 1640</b>   |    |              |            |         | <b>PHS GIRLS SOCCER</b>                 | <b>*Current Activity</b>   |          |          |                |                |                | <b>(375.00)</b> |
|                      |    |              |            |         |   | <b>*Ending Balance:</b>    | 375.00   | 0.00     | 0.00           | 0.00           | 0.00           | 1,123.67        |

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    |
|----------------------|----|----------------|---------------------------------|---------|---------------------------------|--------------------------|----------|----------|----------------|----------------|----------------|------------|
| <b>05 704 1645</b>   |    |                | <b>PHS SOFTBALL</b>             |         |                                 | <b>*Previous Balance</b> |          |          |                |                |                | 2,687.29   |
| 05 704 1645          |    |                | PHS SOFTBALL                    |         |                                 |                          |          |          |                |                |                |            |
| 05 1710 1645         |    |                | PHS SOFTBALL                    |         |                                 |                          |          |          |                |                |                |            |
| 12/08/2022           | CR | PHS1208-1645   |                                 |         | SOFTBALL WISHLIST REIMBURSEMENT | PLATTEVIEW BOOSTER CLUB  | 0.00     | 187.69   | 0.00           | 0.00           |                |            |
| 05 2900 610 001 1645 |    |                | PHS SOFTBALL                    |         |                                 |                          |          |          |                |                |                |            |
| 12/20/2022           | CD | 20221220       | 5                               | 60431   | END OF SEASON BANQUET           | LINGLE, AARON            | 337.98   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 20221215       | 5                               | 60412   | BANNERS/POSTERS                 | BARNES PHOTOGRAPHY       | 127.50   | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 1645</b>   |    |                | <b>PHS SOFTBALL</b>             |         |                                 | <b>*Current Activity</b> |          |          |                |                |                | (277.79)   |
|                      |    |                |                                 |         |                                 | <b>*Ending Balance:</b>  | 465.48   | 187.69   | 0.00           | 0.00           | 0.00           | 2,409.50   |
| <b>05 704 1650</b>   |    |                | <b>PHS TRACK</b>                |         |                                 | <b>*Previous Balance</b> |          |          |                |                |                | 1,130.68   |
| 05 704 1650          |    |                | PHS TRACK                       |         |                                 |                          |          |          |                |                |                |            |
| 05 2900 610 001 1650 |    |                | PHS TRACK                       |         |                                 |                          |          |          |                |                |                |            |
| 12/20/2022           | CD | 969964467947   | 5                               | 60410   | TRACK SHORTS                    | AMAZON                   | 78.10    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 666364459969   | 5                               | 60410   | TRACK SHORTS                    | AMAZON                   | 29.99    | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 1650</b>   |    |                | <b>PHS TRACK</b>                |         |                                 | <b>*Current Activity</b> |          |          |                |                |                | (108.09)   |
|                      |    |                |                                 |         |                                 | <b>*Ending Balance:</b>  | 108.09   | 0.00     | 0.00           | 0.00           | 0.00           | 1,022.59   |
| <b>05 704 1655</b>   |    |                | <b>PHS UNIFIED/FOOTBALL</b>     |         |                                 | <b>*Previous Balance</b> |          |          |                |                |                | 202.72     |
|                      |    |                |                                 |         |                                 | <b>*Ending Balance:</b>  | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 202.72     |
| <b>05 704 1656</b>   |    |                | <b>PHS UNIFIED/SOCCER</b>       |         |                                 | <b>*Previous Balance</b> |          |          |                |                |                | 0.00       |
|                      |    |                |                                 |         |                                 | <b>*Ending Balance:</b>  | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 0.00       |
| <b>05 704 1660</b>   |    |                | <b>PHS VOLLEYBALL</b>           |         |                                 | <b>*Previous Balance</b> |          |          |                |                |                | 11,991.97  |
| 05 704 1660          |    |                | PHS VOLLEYBALL                  |         |                                 |                          |          |          |                |                |                |            |
| 05 2900 610 001 1660 |    |                | PHS VOLLEYBALL                  |         |                                 |                          |          |          |                |                |                |            |
| 12/20/2022           | CD | 20221215       | 5                               | 60413   | HOMECOMING PARADE CANDY         | CARLSON, DARREN          | 32.98    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 20221215       | 5                               | 60412   | BANNERS/POSTERS                 | BARNES PHOTOGRAPHY       | 150.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 1548           | 5                               | 60423   | GMS SUMMER CAMP DEPOSIT         | GOLD MEDAL SQUARED       | 750.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 31171108       | 5                               | 60438   | DIG PINK EVENT FLOWERS          | PAPILLION FLOWER PATCH   | 325.50   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | AAH751866-AK01 | 5                               | 60432   | COACHING SHIRTS                 | LOU'S SPORTING GOODS     | 220.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 20221215       | 5                               | 60452   | VB BANQUET/TEAM DINNER          | SPETH, SHAE              | 608.90   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 20221215-0001  | 5                               | 60452   | NU v CU VB GAME TICKETS         | SPETH, SHAE              | 151.45   | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 1660</b>   |    |                | <b>PHS VOLLEYBALL</b>           |         |                                 | <b>*Current Activity</b> |          |          |                |                |                | (2,238.83) |
|                      |    |                |                                 |         |                                 | <b>*Ending Balance:</b>  | 2,238.83 | 0.00     | 0.00           | 0.00           | 0.00           | 9,753.14   |
| <b>05 704 1665</b>   |    |                | <b>PHS BWRESTLING</b>           |         |                                 | <b>*Previous Balance</b> |          |          |                |                |                | (41.86)    |
|                      |    |                |                                 |         |                                 | <b>*Ending Balance:</b>  | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | (41.86)    |
| <b>05 704 1700</b>   |    |                | <b>PHS ALUMNI</b>               |         |                                 | <b>*Previous Balance</b> |          |          |                |                |                | 0.00       |
|                      |    |                |                                 |         |                                 | <b>*Ending Balance:</b>  | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 0.00       |
| <b>05 704 1710</b>   |    |                | <b>PHS CLASS FINES</b>          |         |                                 | <b>*Previous Balance</b> |          |          |                |                |                | 204.66     |
|                      |    |                |                                 |         |                                 | <b>*Ending Balance:</b>  | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 204.66     |
| <b>05 704 1715</b>   |    |                | <b>PHS COLLEGE ACCESS GRANT</b> |         |                                 | <b>*Previous Balance</b> |          |          |                |                |                | 347.20     |

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    |
|-------------------------|----|---------------|----------------------------------|---------|-------------------------------------|---------------------------|--------------------------|-----------|----------------|----------------|----------------|------------|
| <b>*Ending Balance:</b> |    |               |                                  |         |                                     |                           | 0.00                     | 0.00      | 0.00           | 0.00           | 0.00           | 347.20     |
| <b>05 704 1720</b>      |    |               | <b>PHS CONCESSIONS</b>           |         |                                     |                           | <b>*Previous Balance</b> |           |                |                |                | 11,726.95  |
| 05 704 1720             |    |               | PHS CONCESSIONS                  |         |                                     |                           |                          |           |                |                |                |            |
| 05 1710 1720            |    |               | PHS CONCESSIONS                  |         |                                     |                           |                          |           |                |                |                |            |
| 12/09/2022              | CR | PHS1209-CONC  |                                  |         | 11/29 CONCESSIONS                   | CONCESSIONS,              | 0.00                     | 520.00    | 0.00           | 0.00           |                |            |
| 12/09/2022              | CR | PHS1209-CONC  |                                  |         | 12/1 CONCESSIONS                    | CONCESSIONS,              | 0.00                     | 508.00    | 0.00           | 0.00           |                |            |
| 12/09/2022              | CR | PHS1209-CONC  |                                  |         | 12/3 CONCESSIONS                    | CONCESSIONS,              | 0.00                     | 28.00     | 0.00           | 0.00           |                |            |
| 12/09/2022              | CR | PHS1209-CONC  |                                  |         | 12/6 CONCESSIONS                    | CONCESSIONS,              | 0.00                     | 433.00    | 0.00           | 0.00           |                |            |
| 12/13/2022              | CR | PHS1230-1720  |                                  |         | CONCESSIONS 12/13, 15, 16 & 17      | CONCESSIONS,              | 0.00                     | 7,673.50  | 0.00           | 0.00           |                |            |
| 12/31/2022              | CR | 1231CSSQUAR E |                                  |         | CS SQUARE DEC PAYOUTS               | SQUARE                    | 0.00                     | 1,980.46  | 0.00           | 0.00           |                |            |
| 05 2900 610 001 1720    |    |               | PHS CONCESSIONS                  |         |                                     |                           |                          |           |                |                |                |            |
| 12/20/2022              | CD | 20221215      | 5                                | 60421   | FALL CONCESSIONS                    | FINE ARTS FRIENDS         | 560.00                   | 0.00      | 0.00           | 0.00           |                |            |
| 12/20/2022              | CD | 000137130     | 5                                | 60443   | FOODS/PAPER GOODS                   | PRIMA DISTRIBUTION, INC.  | 153.39                   | 0.00      | 0.00           | 0.00           |                |            |
| 12/20/2022              | CD | 20221215      | 5                                | 60441   | FALL CONCESSIONS                    | PLATTEVIEW BAND BOOSTERS  | 1,145.00                 | 0.00      | 0.00           | 0.00           |                |            |
| 12/20/2022              | CD | 20221215      | 5                                | 60442   | FALL CONCESSIONS                    | PLATTEVIEW BOOSTER CLUB   | 90.00                    | 0.00      | 0.00           | 0.00           |                |            |
| 12/20/2022              | CD | 000138041     | 5                                | 60443   | FOOD SUPPLIES                       | PRIMA DISTRIBUTION, INC.  | 701.60                   | 0.00      | 0.00           | 0.00           |                |            |
| 12/20/2022              | CD | 20221215      | 5                                | 60415   | FALL CONCESSIONS                    | CELEBRATE SAFE            | 130.00                   | 0.00      | 0.00           | 0.00           |                |            |
| 12/20/2022              | CD | 20221215      | 5                                | 60416   | 10/7 BEVERAGE DELIVERY              | CHESTERMAN COMPANY        | 1,585.56                 | 0.00      | 0.00           | 0.00           |                |            |
| 12/20/2022              | CD | 20221215      | 5                                | 60416   | 10/14 BEVERAGE DELIVERY             | CHESTERMAN COMPANY        | 1,120.96                 | 0.00      | 0.00           | 0.00           |                |            |
| 12/28/2022              | CD | 20230105      | 5                                | 4452    | 11/10 SAM'S SUPPLIES                | SAM'S CLUB MC/SYNCB       | 114.93                   | 0.00      | 0.00           | 0.00           |                |            |
| 12/28/2022              | CD | 20230105      | 5                                | 4452    | 11/13 SAM'S SUPPLIES                | SAM'S CLUB MC/SYNCB       | 191.58                   | 0.00      | 0.00           | 0.00           |                |            |
| 12/28/2022              | CD | 20230105      | 5                                | 4452    | 11/14 SAM'S SUPPLIES                | SAM'S CLUB MC/SYNCB       | 273.48                   | 0.00      | 0.00           | 0.00           |                |            |
| 12/28/2022              | CD | 20230105      | 5                                | 4452    | 11/30 SAM'S SUPPLIES                | SAM'S CLUB MC/SYNCB       | 260.93                   | 0.00      | 0.00           | 0.00           |                |            |
| 12/28/2022              | CD | 20230105      | 5                                | 4452    | 12/1 SAM'S SUPPLIES                 | SAM'S CLUB MC/SYNCB       | 31.90                    | 0.00      | 0.00           | 0.00           |                |            |
| 12/28/2022              | CD | 20230105      | 5                                | 4452    | 12/7 SAM'S SUPPLIES                 | SAM'S CLUB MC/SYNCB       | 35.04                    | 0.00      | 0.00           | 0.00           |                |            |
| 12/28/2022              | CD | 20230105      | 5                                | 4452    | 11/4-12/6/22 FOODS BUDGET PURCHASES | SAM'S CLUB MC/SYNCB       | 1,014.49                 | 0.00      | 0.00           | 0.00           |                |            |
| <b>05 704 1720</b>      |    |               | <b>PHS CONCESSIONS</b>           |         |                                     |                           | <b>*Current Activity</b> |           |                |                |                | 3,734.10   |
| <b>*Ending Balance:</b> |    |               |                                  |         |                                     |                           | 7,408.86                 | 11,142.96 | 0.00           | 0.00           | 0.00           | 15,461.05  |
| <b>05 704 1725</b>      |    |               | <b>PHS D.C. TOUR</b>             |         |                                     |                           | <b>*Previous Balance</b> |           |                |                |                | 3,460.06   |
| 05 704 1725             |    |               | PHS D.C. TOUR                    |         |                                     |                           |                          |           |                |                |                |            |
| 05 2900 610 001 1725    |    |               | PHS D.C. TOUR                    |         |                                     |                           |                          |           |                |                |                |            |
| 12/02/2022              | CD | 20221202      | 5                                | 60246   | GROUP CHECK FUNDS ALLOCATION        | EXPLORICA BY WORLDSTRIDES | 2,405.00                 | 0.00      | 0.00           | 0.00           |                |            |
| <b>05 704 1725</b>      |    |               | <b>PHS D.C. TOUR</b>             |         |                                     |                           | <b>*Current Activity</b> |           |                |                |                | (2,405.00) |
| <b>*Ending Balance:</b> |    |               |                                  |         |                                     |                           | 2,405.00                 | 0.00      | 0.00           | 0.00           | 0.00           | 1,055.06   |
| <b>05 704 1730</b>      |    |               | <b>PHS FACULTY COURTESY FUND</b> |         |                                     |                           | <b>*Previous Balance</b> |           |                |                |                | 1,236.83   |
| <b>*Ending Balance:</b> |    |               |                                  |         |                                     |                           | 0.00                     | 0.00      | 0.00           | 0.00           | 0.00           | 1,236.83   |
| <b>05 704 1735</b>      |    |               | <b>PHS FINE ARTS</b>             |         |                                     |                           | <b>*Previous Balance</b> |           |                |                |                | 14,322.91  |
| <b>*Ending Balance:</b> |    |               |                                  |         |                                     |                           | 0.00                     | 0.00      | 0.00           | 0.00           | 0.00           | 14,322.91  |
| <b>05 704 1740</b>      |    |               | <b>PHS GUIDANCE</b>              |         |                                     |                           | <b>*Previous Balance</b> |           |                |                |                | 1,031.49   |

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    |
|-------------------------|----|---------------|---------------------------|---------|-----------------------------------|--------------------------|----------|----------|----------------|----------------|----------------|------------|
| <b>*Ending Balance:</b> |    |               |                           |         |                                   |                          | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 1,031.49   |
| <b>05 704 1745</b>      |    |               | <b>PHS LIBRARY</b>        |         |                                   | <b>*Previous Balance</b> |          |          |                |                |                | 288.67     |
| <b>*Ending Balance:</b> |    |               |                           |         |                                   |                          | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 288.67     |
| <b>05 704 1750</b>      |    |               | <b>PHS PRINCIPAL</b>      |         |                                   | <b>*Previous Balance</b> |          |          |                |                |                | 1,945.54   |
| 05 704 1750             |    |               | PHS PRINCIPAL             |         |                                   |                          |          |          |                |                |                |            |
| 05 1510 1750            |    |               | PHS INTEREST              |         |                                   |                          |          |          |                |                |                |            |
| 12/31/2022              | CR | DEC INTEREST  |                           |         | DECEMBER INTEREST                 | HORIZON BANK             | 0.00     | 18.70    | 0.00           | 0.00           |                |            |
| 05 2900 610 001 1750    |    |               | PHS PRINCIPAL             |         |                                   |                          |          |          |                |                |                |            |
| 12/03/2022              | CD | 20230105      | 5                         | 4451    | P/T CONF MEAL/SANDWICH            | CAPITAL ONE              | 150.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/03/2022              | CD | 20230105      | 5                         | 4451    | VETERAN'S DAY COOKIES             | CAPITAL ONE              | 64.50    | 0.00     | 0.00           | 0.00           |                |            |
| 12/03/2022              | CD | 20230105      | 5                         | 4451    | LATE FEES                         | CAPITAL ONE              | 5.47     | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022              | CD | 449845357586  | 5                         | 60410   | QUARTER WRAPPERS                  | AMAZON                   | 27.98    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022              | CD | 566648455547  | 5                         | 60410   | MIXING BOWLS FOR STORAGE          | AMAZON                   | 22.09    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022              | CD | 594557535695  | 5                         | 60410   | HEXAGON TILES                     | AMAZON                   | 53.64    | 0.00     | 0.00           | 0.00           |                |            |
| 12/28/2022              | CD | 20230105      | 5                         | 4452    | AMIE DASH FOR STAFF               | SAM'S CLUB MC/SYNCB      | 179.54   | 0.00     | 0.00           | 0.00           |                |            |
| 12/28/2022              | CD | 20230105      | 5                         | 4452    | 12/7 SAM'S SUPPLIES               | SAM'S CLUB MC/SYNCB      | 52.02    | 0.00     | 0.00           | 0.00           |                |            |
| 12/28/2022              | CD | 20230105      | 5                         | 4452    | 11/16 SAM'S SUPPLIES              | SAM'S CLUB MC/SYNCB      | 83.55    | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 1750</b>      |    |               | <b>PHS PRINCIPAL</b>      |         |                                   | <b>*Current Activity</b> |          |          |                |                |                | (1,761.79) |
| <b>*Ending Balance:</b> |    |               |                           |         |                                   |                          | 638.79   | 18.70    | 0.00           | 0.00           | 0.00           | 183.75     |
| <b>05 704 1767</b>      |    |               | <b>PHS STAFF WELLNESS</b> |         |                                   | <b>*Previous Balance</b> |          |          |                |                |                | 1,130.81   |
| 05 704 1767             |    |               | PHS STAFF WELLNESS        |         |                                   |                          |          |          |                |                |                |            |
| 05 1710 1767            |    |               | PHS STAFF WELLNESS        |         |                                   |                          |          |          |                |                |                |            |
| 12/01/2022              | CR | PHS1207-1767  |                           |         | PAYMENT FOR JEANS DAY AND SPOUSES | PHS FRONT OFFICE         | 0.00     | 745.00   | 0.00           | 0.00           |                |            |
| 05 2900 610 001 1767    |    |               | PHS STAFF WELLNESS        |         |                                   |                          |          |          |                |                |                |            |
| 12/14/2022              | CD | 20230105      | 5                         | 4455    | SUNSHINE COMMITTEE SUPPLIES       | DOLLAR GENERAL           | 44.42    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022              | CD | 1599          | 5                         | 60458   | MUSIC BINGO FOR MINDFULNESS       | MUSIC BINGO PEOPLE, THE  | 300.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022              | CD | 594557535695  | 5                         | 60410   | SUNSHINE STICKERS                 | AMAZON                   | 13.06    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022              | CD | 435674465865  | 5                         | 60410   | SERVING SPOONS/DISH CLOTHS        | AMAZON                   | 27.92    | 0.00     | 0.00           | 0.00           |                |            |
| 12/20/2022              | CD | 20221220      | 5                         | 60440   | CHRISTMAS DINNER                  | PHOENIX FOOD & SPIRITS   | 800.00   | 0.00     | 0.00           | 0.00           |                |            |
| 12/28/2022              | CD | 20230105      | 5                         | 4452    | 11/16 SAM'S SUPPLIES              | SAM'S CLUB MC/SYNCB      | 29.12    | 0.00     | 0.00           | 0.00           |                |            |
| 12/28/2022              | CD | 20230105      | 5                         | 4452    | 11/30 DOLLAR GENERAL              | SAM'S CLUB MC/SYNCB      | 52.14    | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 1767</b>      |    |               | <b>PHS STAFF WELLNESS</b> |         |                                   | <b>*Current Activity</b> |          |          |                |                |                | (521.66)   |
| <b>*Ending Balance:</b> |    |               |                           |         |                                   |                          | 1,266.66 | 745.00   | 0.00           | 0.00           | 0.00           | 609.15     |
| <b>05 704 1770</b>      |    |               | <b>PHS TROJAN STORE</b>   |         |                                   | <b>*Previous Balance</b> |          |          |                |                |                | 19,862.90  |
| 05 704 1770             |    |               | PHS TROJAN STORE          |         |                                   |                          |          |          |                |                |                |            |
| 05 1710 1770            |    |               | PHS TROJAN STORE          |         |                                   |                          |          |          |                |                |                |            |
| 12/02/2022              | CR | PHS1202-TZ    |                           |         | CASH RECEIPTS                     | JENNINGS, JIM            | 0.00     | 52.00    | 0.00           | 0.00           |                |            |
| 12/05/2022              | CR | PHS1205TZ     |                           |         | CASH RECEIPTS                     | JENNINGS, JIM            | 0.00     | 100.00   | 0.00           | 0.00           |                |            |
| 12/20/2022              | CR | 122022SQ      |                           |         | REFUNDED SQUARE FOR CANCEL        | SQUARE                   | 0.00     | (168.06) | 0.00           | 0.00           |                |            |
| 12/31/2022              | CR | 1231TZSQUAR E |                           |         | TZ SQUARE DEC PAYOUTS             | SQUARE                   | 0.00     | 1,608.31 | 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    |
|----------------------|----|--------------|------------|---------|------------------------------|--------------------------|-----------|-----------|----------------|----------------|----------------|------------|
| 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          |                |            |
| 12/20/2022           | CD | 000138041    | 5          | 60443   | FOOD SUPPLIES                | PRIMA DISTRIBUTION, INC. | 122.00    | 0.00      | 0.00           | 0.00           |                |            |
| 12/20/2022           | CD | 469455966736 | 5          | 60410   | OTIS SPUNKMEYER COOKIE BAGS  | AMAZON                   | 48.78     | 0.00      | 0.00           | 0.00           |                |            |
| 12/28/2022           | CD | 20230105     | 5          | 4452    | 12/7 SAM'S SUPPLIES          | SAM'S CLUB MC/SYNCB      | 102.64    | 0.00      | 0.00           | 0.00           |                |            |
| <b>05 704 1770</b>   |    |              |            |         | <b>PHS TROJAN STORE</b>      | <b>*Current Activity</b> |           |           |                |                |                | 320.82     |
|                      |    |              |            |         |                              | <b>*Ending Balance:</b>  | 273.42    | 1,592.25  | 0.00           | 998.01         | 0.00           | 20,183.72  |
|                      |    |              |            |         | Account Group Total: PLAT HS |                          | 50,553.99 | 40,732.65 | 0.00           | 10,175.02      | 0.00           | 232,268.01 |

| Vendor Name                                    | Invoice Description | Amount    |
|--|---------------------|-----------|
| GENERAL FUND                                   |                     |           |
| AGTAC SERVICES, LLC                            | SERVICES            | 3,993.00  |
| AIRGAS USA, LLC                                | SUPPLIES            | 417.20    |
| AMAZON   | TEXTBOOKS           | 1,429.69  |
| AMPLIFY.                                       | TEXTBOOKS           | 716.80    |
| BAIRD HOLM ATTORNEYS AT LAW                    | SERVICES            | 75.01     |
| Baugh, Nichole                                 | MILEAGE & SUPPLIES  | 57.49     |
| BIG FROG CUSTOM T-SHIRTS                       | SUPPLIES            | 1,874.00  |
| BLACK HILLS ENERGY                             | UTILITIES           | 2,957.95  |
| BLICK ART MATERIALS                            | SUPPLIES            | 178.44    |
| BOYS TOWN NATIONAL RESEACH HOSPITAL (SPED)     | SERVICES            | 5,941.08  |
| CAPITAL BUSINESS SYSTEMS, INC. - PRINTER LEASE | COPIER LEASE        | 1,956.62  |
| CAPITAL BUSINESS SYSTEMS, INC. - SERVICE PLUS  | COPIER LEASE        | 1,281.94  |
| CENTURYLINK                                    | TELEPHONE           | 269.11    |
| CHILDREN SUCCEED THERAPY, LLC                  | SERVICES            | 1,994.75  |
| Christiansen, Amie                             | MILEAGE             | 19.38     |
| CITY OF SPRINGFIELD                            | UTILITIES           | 294.17    |
| COX BUSINESS                                   | TELEPHONE           | 630.51    |
| CROUSE, NICK                                   | FEES                | 201.73    |
| CULLIGAN OF OMAHA                              | SERVICES            | 13.00     |
| DILL, SHELLEE                                  | MILEAGE             | 171.88    |
| DODD, CATHERINE                                | MILEAGE             | 13.00     |
| DUNSTON, RAINA                                 | MILEAGE             | 25.00     |
| EDUCATIONAL SERVICE UNIT NO. 3                 | SERVICES            | 219.23    |
| EDUCATIONAL SERVICE UNIT NO. 5                 | FEES                | 2,500.00  |
| ELMAN & COMPANY                                | SUPPLIES            | 675.00    |
| GRAINGER                                       | SUPPLIES            | 48.20     |
| GRUNWALD MECHANICAL CONTRACTOR                 | SERVICES            | 435.00    |
| GUITAR CENTER                                  | SUPPLIES            | 1,439.00  |
| HELM SERVICE                                   | SERVICES            | 1,953.80  |
| HOME DEPOT CREDIT SERVICES                     | SUPPLIES            | 2,363.91  |
| HOPP, ANDREW                                   | SUPPLIES            | 120.00    |
| ILLUMINATE EDUCATION                           | SUPPLIES            | 6,545.96  |
| J.W. PEPPER & SON, INC.                        | SUPPLIES            | 1,301.93  |
| K5 EVENT PLANNING & FUNDRAISING, LLC           | SERVICES            | 1,500.00  |
| KERSULOV, MICHAEL                              | SUPPLIES            | 23.97     |
| KSB SCHOOL LAW, PC LLO                         | SERVICES            | 535.50    |
| Layher, Gerald                                 | MILEAGE             | 345.00    |
| METROPOLITAN UTILITIES DIST                    | UTILITIES           | 7,943.38  |
| MICHELLE, LAUREN                               | SUPPLIES            | 52.90     |
| NE PUBLIC HEALTH ENVIROMENTAL LABORATORY       | SERVICES            | 521.00    |
| NEBRASKA AIR FILTER INC                        | SUPPLIES            | 459.36    |
| OMAHA PUBLIC POWER DISTRICT                    | UTILITIES           | 22,888.00 |
| OMAHA WORLD HERALD                             | ADVERTISING         | 30.00     |
| ONE SOURCE                                     | SERVICES            | 349.50    |
| Ortiz, Sarah                                   | SUPPLIES            | 21.33     |
| PALOS SPORTS, INC.                             | SUPPLIES            | 270.82    |
| PAPILLION SANITATION                           | SERVICES            | 1,177.09  |
| PERRY,GUTHERY,HAASE & GESSFORD,P.C.,L.L.C      | SERVICES            | 995.28    |
| PHS ACTIVITY ACCOUNT                           | SUPPLIES            | 2,156.19  |
| PHYSICIANS MUTUAL                              | SUPPLIES            | 444.50    |
| PRIME SECURED                                  | SERVICES            | 1,012.50  |
| QUADIENT FINANCE USA, INC.                     | POSTAGE             | 771.30    |
| ROSSER LAWN CARE, INC.                         | SERVICES            | 16,440.25 |

| Vendor Name   | Invoice Description   | Amount     |
|---|-----------------------|------------|
| SARPY COUNTY  | SERVICES              | 14,680.85  |
| Saunders, Ryan  | MILEAGE               | 57.50      |
| SISKE, JOSHUA   | MILEAGE               | 262.50     |
| SPARQ DATA SOLUTIONS, INC.                            | SOFTWARE              | 5,270.00   |
| SPRINGFIELD ACE                                       | SUPPLIES              | 114.15     |
| STRIVVEN MEDIA, LLC                                   | SOFTWARE              | 2,775.00   |
| SUBURBAN NEWSPAPERS, INC                              | ADVERTISING           | 279.07     |
| VERIZON WIRELESS                                      | CELL PHONE            | 367.03     |
| WINDSTREAM  | TELEPHONE             | 233.26     |
| WISCONSIN CENTER FOR EDUCATION<br>PRODUCTS & SERVICES | SUPPLIES              | 462.40     |
| ZELENY, KIMBERLY                                      | SOFTWARE              | 99.00      |
|   |                       | <hr/>      |
|   |                       | 124,652.41 |
| <br>BUILDING FUND                                     |                       |            |
| A.P.M. ARCHITECTURE, INC.                             | SERVICES              | 134,185.90 |
| BOYD JONES CONSTRUCTION, CO.                          | CONSTRUCTION SERVICES | 144,972.38 |
| HOCKENBERGS   | EQUIPMENT             | 558.00     |
| OLSSON  | SERVICES              | 800.00     |
| PRIME SECURED   | SERVICES              | 6,968.20   |
| TERRACON CONSULTANTS, INC.                            | SERVICES              | 7,504.00   |
|   |                       | <hr/>      |
|   |                       | 294,988.48 |

Springfield Platteview Community Schools  
 ESSER-III Review Summary

| Funding Category                       | Title of Activity                         | January 2023 Progress | Summary of Update  |
|--|---|-----------------------|--|
| 11- Mental Health Services and Support | Behavioral Health Therapist               | Ongoing               | The district is contracting with ESU for support from a behavioral health therapist. They work with students one on one and support staff through training and support. The district was able to fund this in other ways, so we will review dollar amounts and amend the budget to be able to utilize the finds in other areas.  |
| 13-Renewal and Acceleration            | Social/Emotional Staff Training/Materials | Ongoing               | Materials were purchased to support Zones of Regulation training. Most elementary staff have complete training through the program or through a book study. The district has spent 98% of the allocated dollars to this category for the zones training was allocated during the 21-22 school year.  |
| 13-Renewal and Acceleration            | Professional Development                  | Ongoing               | Continuing to review options for training specifically in the areas of reading and math to support students who need to close gaps in these areas and support research based quality instruction. During the 21-22 school year, we spent 25% of these funds. We will continue to monitor and offer coursework in the summer of 2023.   |
| 13-Renewal and Acceleration            | ELA/Math Resources                        | Ongoing               | Continuing to review options for materials specifically in the areas of reading and math to support students who need to close gaps in these areas and support research based quality instruction. This will be complete as we move towards the adoption process for the ELA materials.  |
| 15-Air Quality                         | HVAC Unit                                 | Complete              | A new unit was installed and the project was completed in August of 2021 to help to promote better air flow and in return better air quality at Platteview High School.  |
| 16-Other Activities                    | Covid Sick Days                           | Complete              | The district collected information in regards to which staff were/are absent due to covid illness or covid quarantine if provided the appropriate documentation. At the start of the school year, the district collected the information. The district updated individual staff sick banks. For certified staff, 106.5 days were given back (subs paid) and 72 planning periods were covered by ESSER-III. For classified staff, 151 hours were returned. 25% of the allocated fees were used to meet this category. The remaining dollars will be reallocated as we look to amend the grant in the next six months. |
| 16-Other Activities                    | Out of Contract PD                        | Ongoing               | As professional development opportunities become available, if they are not offered during the school day, the staff member will complete a timesheet for payment out of their contract time.  |

Updated: January 9, 2023

62% of total dollars have been allocated.



**Future Planning  
January, 2023**

|                     |   |
|---------------------|---|
| 1/4/23              | 1st Day Of 90 Day Legislature Session                                       |
| 1/22/23-<br>1/23/23 | NASB Legislative Issues Conference  |
| 1/23/23             | Policy Committee @ 6:15pm<br>January Work Session 7:00pm                    |
| 1/22/23-1/29/23     | School Board Appreciation Week  |
| 2/13/23             | Site Committee 6pm<br>Finance Committee 6:30pm<br>Regular Board Meeting 7pm |
| 2/15/23 & 2/16/23   | Parent Conferences  |
| 2/17/23             | No School- Comp Day   |
| 2/20/23             | No School-Presidents Day  |
| 2/27/23             | Board Work Session 7pm  |
| 3/27-3/28/23        | District Strategic Planning   |