

Board of Education Regular Meeting

December 11, 2023 7:00 PM

SPCS Administration Building
765 Main Street
Springfield, NE 68059

Agenda

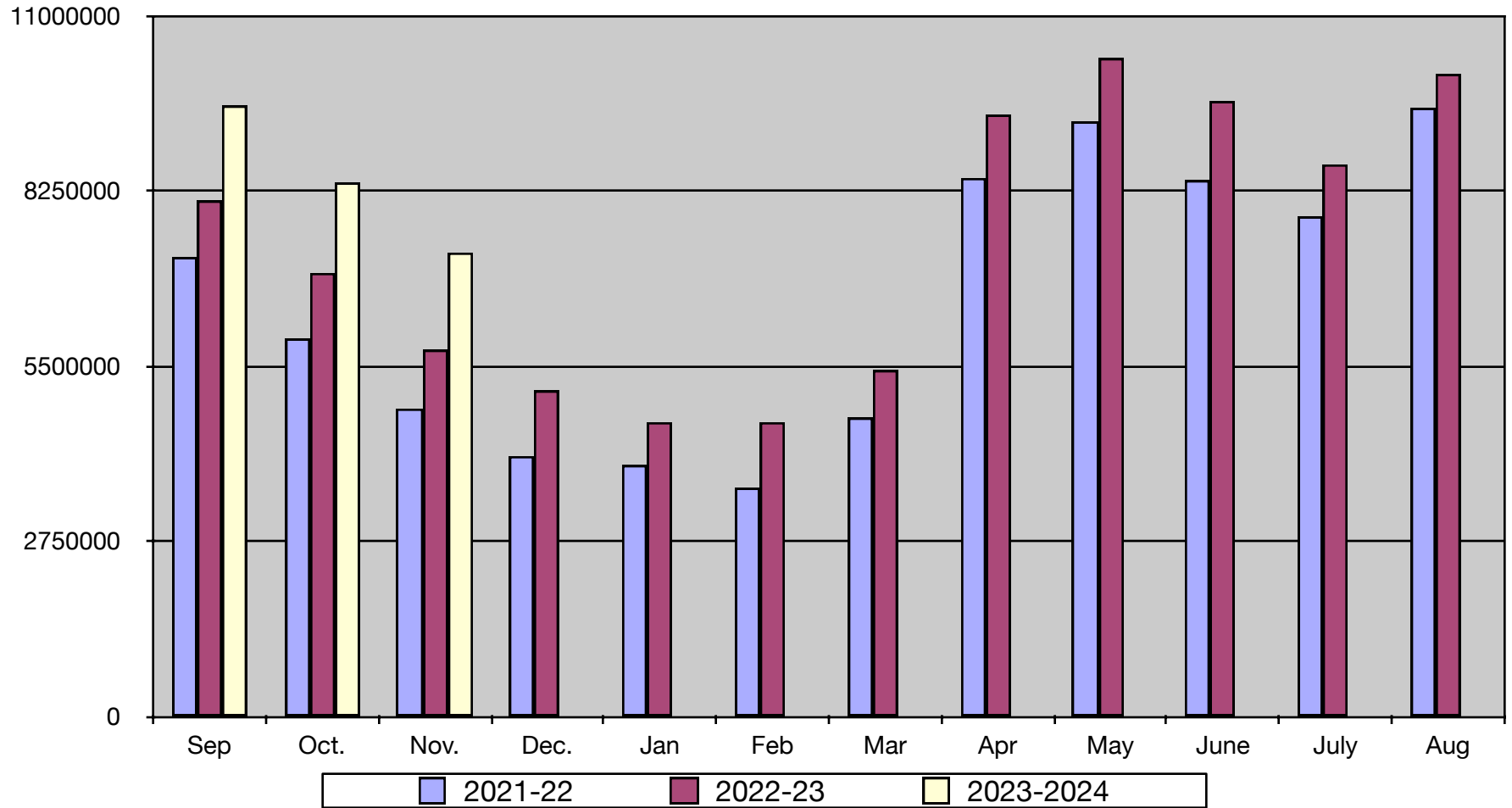
- I. Site Committee Meeting
- II. Finance Committee Meeting
- III. Call to Order and Roll Call
- IV. Notice of Open Meetings Act - Posted
- V. Consent Agenda
 - V.A. Minutes of the Previous Month's Meetings
 - V.B. Treasurer's Report
 - V.C. Statement of Activity Fund Accounts
 - V.D. Recommendation for Bill Payment
- VI. Items From Patrons on Agenda Items
- VII. Old Business
 - VII.A. VSP/ERIP Policy Update
 - VII.B. Coordinator of Special Events Contracted Services
 - VII.C. Extension of Superintendent's Contract
- VIII. New Business
 - VIII.A. Nebraska Department of Education AQuESTT Classifications
- IX. Reports
 - IX.A. Springfield Elementary Updates and Celebrations
 - IX.B. 2022-2023 Annual Financial Audit Report
 - IX.C. Site Committee Report
 - IX.D. Negotiations Committee Report
 - IX.E. Student and Staff Successes
- X. Advance Planning
- XI. Strategy session for Negotiations
- XII. Adjourn



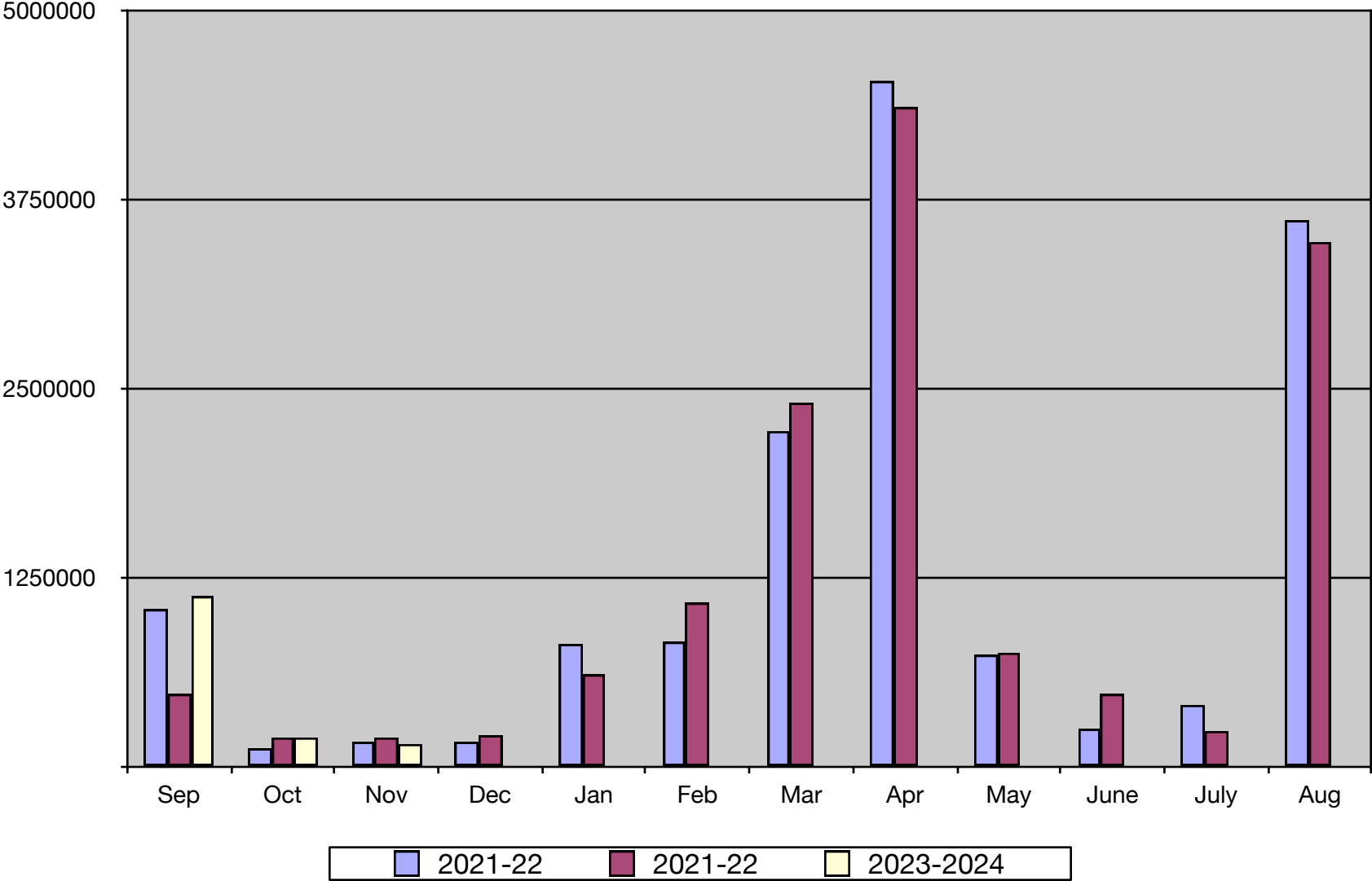
Finance Report December, 2023

- Our General Fund is \$7,283,733.01. Last year's balance at this time was \$5,771,287.98.
- The Building Fund is at \$2,148,167.39. We moved \$2.78 million into the fund from the lease proceeds to pay final project payments and keep the fund positive until taxes come in.
- We have substantial completion documentation for both the admin building and the athletic facility.
- The 2023-2024 Financial Statements Audit was returned by the state and we have final copies for you on tonight's board agenda.
- 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.

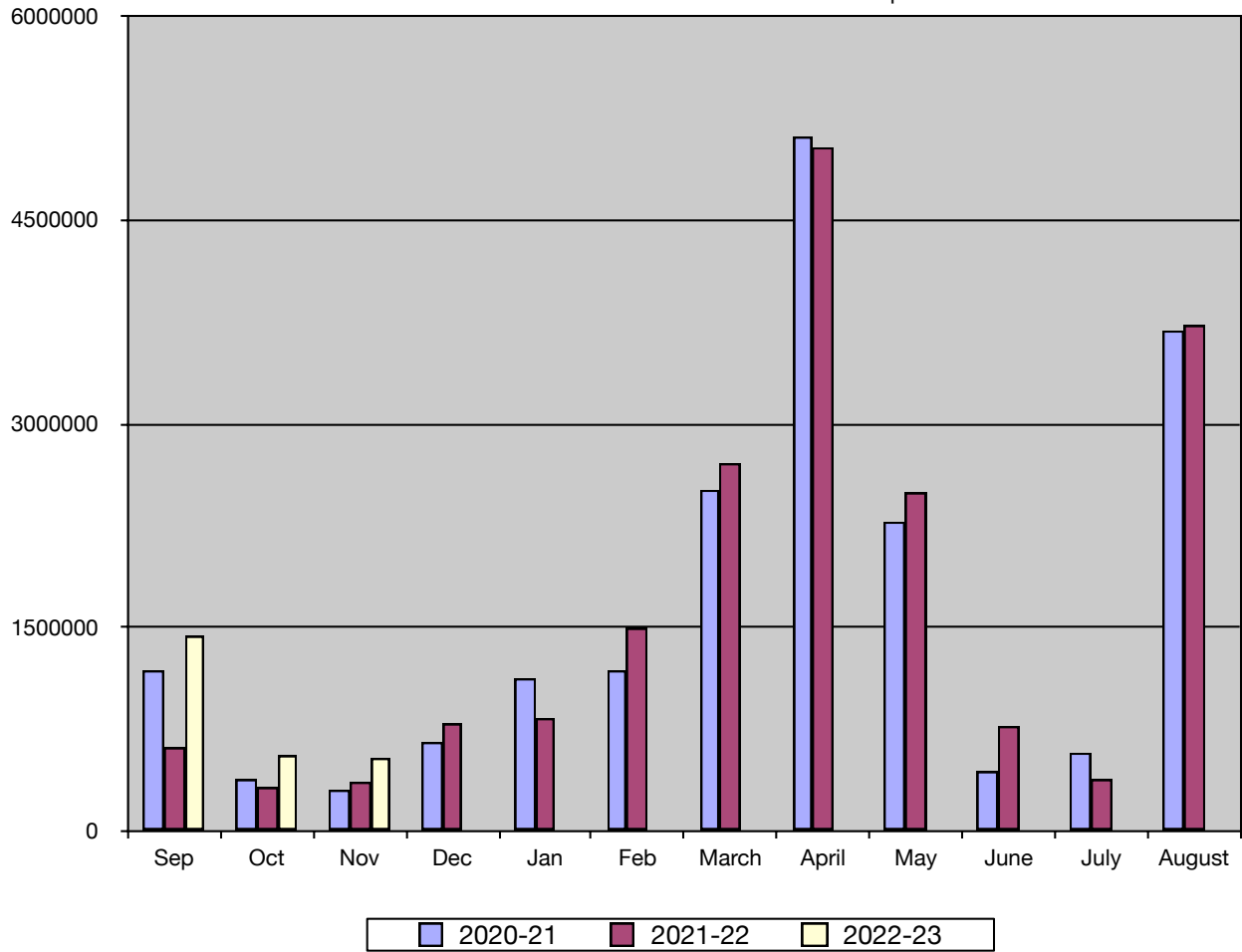
General Fund Balance 2022-23



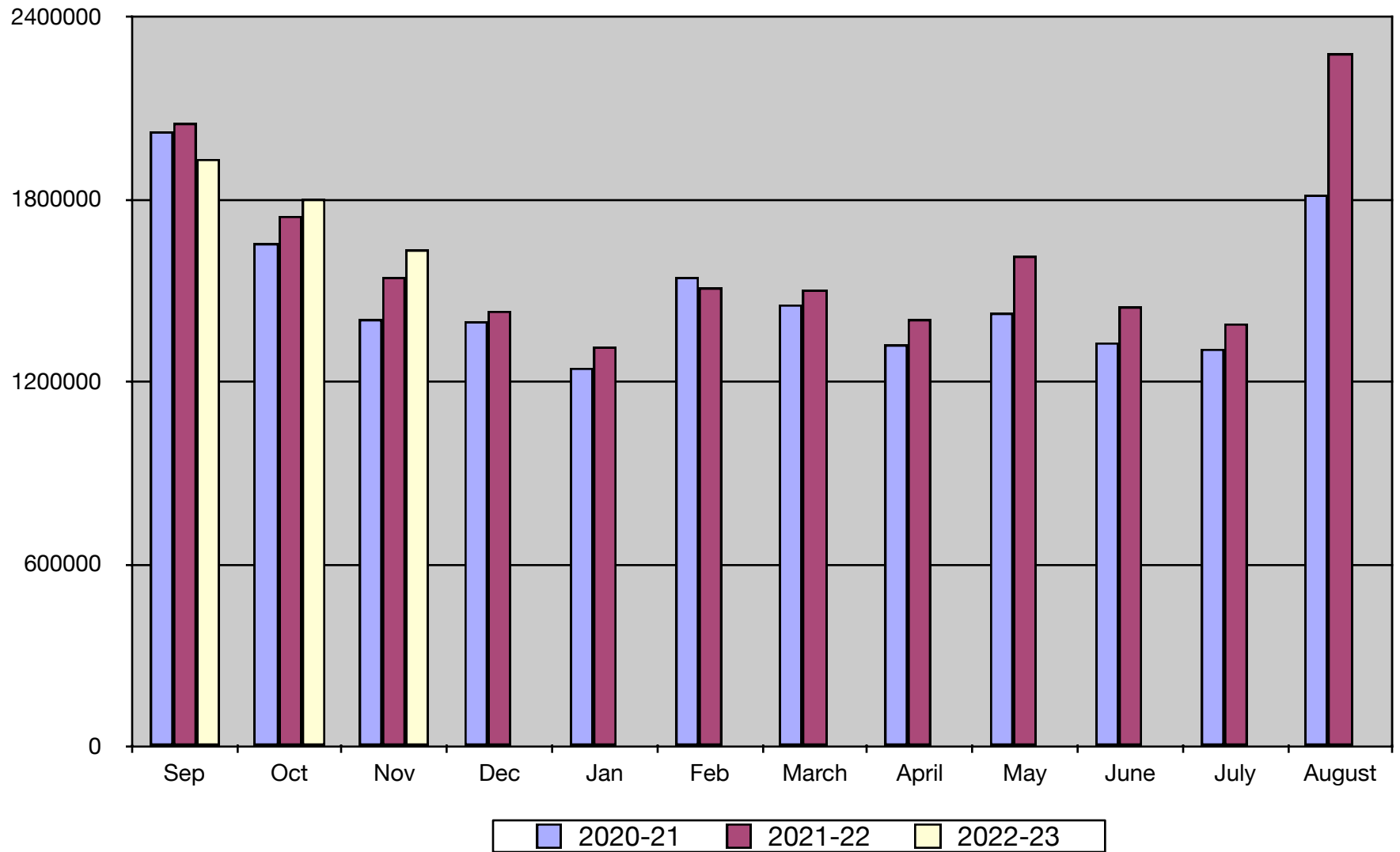
General Fund Tax Draws 2022-23



General Fund Receipts 2022-23



General Fund Expenses 2022-23



Balance as of last day of the month			
Month	2021-22	2022-23	2023-2024
September	7,203,154	8,112,143	9,609,983
October	5,928,299	6,959,719	8,377,055
November	4,829,819	5,771,288	7,283,733
December	4,091,806	5,122,752	
January	3,965,055	4,640,817	
February	3,609,526	4,632,728	
March	4,682,859	5,458,640	
April	8,469,449	9,460,231	
May	9,331,252	10,350,138	
June	8,442,054	9,673,202	
July	7,873,124	8,658,416	
August	9,561,653	10,098,982	
Tax Draw			
Month	2021-22	2022-23	2023-2024
September	1,045,268	489,099	1,130,424
October	121,624	205,285	203,799
November	176,582	202,624	160,967
December	170,001	212,434	
January	824,674	611,027	
February	827,765	1,097,058	
March	2,229,286	2,417,453	
April	4,539,959	4,359,172	
May	746,496	756,882	
June	257,169	491,556	
July	413,264	237,416	
August	3,622,650	3,470,899	
TOTALS	14,974,738	14,550,905	1,495,189
Receipts			
Month	2021-22	2022-23	2023-2024
September	1,180,989	613,110	1,440,542
October	378,070	335,558	564,617
November	304,457	359,208	544,630
December	660,830	785,869	
January	1,120,990	837,485	
February	1,192,514	1,503,683	
March	2,522,602	2,701,404	
April	5,105,843	5,034,201	
May	2,284,253	2,502,770	
June	444,302	772,051	
July	572,810	377,658	
August	3,682,143	3,735,286	
TOTALS	19,449,803	19,558,283	2,549,788
Expenses			
Month	2021-22	2022-23	2023-2024
September	2,020,632	2,048,547	1,929,692
October	1,656,766	1,742,126	1,797,697
November	1,402,107	1,547,096	1,637,694
December	1,399,227	1,431,119	
January	1,247,004	1,316,215	
February	1,544,991	1,511,424	
March	1,453,455	1,499,563	
April	1,320,026	1,408,618	
May	1,428,094	1,613,431	
June	1,332,094	1,447,868	
July	1,311,370	1,394,212	
August	1,813,719	2,276,812	
TOTALS	17,929,485	19,237,032	5,365,083

CASH COMPARISONS 22-23 Fiscal Year

			2020-2021	2021-22	2022-23
August	General Fund		\$ 8,038,763.36	\$9,561,653.96	\$10,098,982.99
	Emp. Benefit Fund		\$ 175,276.82	\$173,464.37	\$228,713.22
	Building Fund		\$ 3,405,794.31	\$4,160,381.16	\$1,278,481.05
	School Lunch		\$ 293,326.78	\$477,871.49	\$644,216.84
	Bond Fund		\$ 603,314.03	\$2,023,072.79	\$2,222,185.82
	Bond Fund #2		\$ 2,703,502.45	\$2,921,330.20	\$25,086.31
	Depreciation Fund		\$ 72,682.53	\$467,687.69	\$653,375.19
	QCPUF		\$ 310,091.23	\$352,991.95	\$374,939.59
	Total		\$15,602,751.51	\$20,138,453.61	\$15,525,981.01
			2021-2022	2022-2023	2023-2024
September	General Fund		\$ 7,203,154.86	\$8,112,143.31	\$9,609,982.78
	Emp. Benefit Fund		\$ 175,284.02	\$173,478.63	\$228,760.22
	Building Fund		\$ 3,551,022.42	\$4,163,219.66	\$1,030,099.00
	School Lunch		\$ 276,466.61	\$515,801.00	\$686,905.69
	Bond Fund		\$ 638,586.25	\$2,078,680.96	\$2,367,327.82
	Bond Fund #2		\$ 691,947.85	\$838,245.00	\$25,091.46
	Depreciation Fund		\$ 72,685.52	\$467,726.13	\$653,509.45
	QCPUF		\$ 330,574.46	\$361,935.94	\$388,912.55
	Total		\$12,939,721.99	\$16,711,230.63	\$14,990,588.97
October	General Fund		\$ 5,928,299.33	\$6,959,718.55	\$8,377,055.35
	Emp. Benefit Fund		\$ 175,290.98	\$173,485.70	\$228,808.79
	Building Fund		\$ 1,405,246.48	\$1,987,914.91	\$494,503.74
	School Lunch		\$ 357,764.69	\$561,632.90	\$676,907.07
	Bond Fund		\$ 643,651.06	\$2,088,900.60	\$2,379,828.34
	Bond Fund #2		\$ 1,295,534.00	\$407,593.92	\$24,196.67
	Depreciation Fund		\$ 67,639.40	\$467,765.85	\$353,379.75
	QCPUF		\$ 333,530.11	\$363,766.04	\$400,914.49
	Total		\$10,206,956.05	\$13,010,778.47	\$12,935,594.20
November	General Fund		\$ 4,829,819.35	\$5,771,287.98	\$7,283,733.01
	Emp. Benefit Fund		\$ 175,298.66	\$173,499.96	\$228,855.81
	Building Fund		\$ 1,382,649.29	\$2,006,192.34	\$2,148,167.39
	School Lunch		\$ 376,293.70	\$551,346.14	\$740,002.39
	Bond Fund		\$ 645,210.14	\$455,045.68	\$1,159,211.99
	Bond Fund #2		\$ 1,770,782.07	\$278,290.23	\$24,201.64
	Depreciation Fund		\$ 67,642.37	\$467,804.30	\$353,452.36
	QCPUF		\$ 113.20	\$26,707.48	\$63,199.69
	Total		\$9,247,808.78	\$9,730,174.11	\$12,000,824.28

Board of Education Regular Meeting
Springfield Platteview Community Schools
South Sarpy #46
Monday, November 13, 2023 7:00 PM

The American Civics/ Americanism Committee started at 6:01 p.m. Lee and Roseland from the committee approved the agenda and Heidi Zierott gave a presentation on what is required by law, reviewed curriculum, and items that showed the district's compliance with the law in this area that includes information about Constitution Day. The committee meeting adjourned at 6:26 p.m.

The Finance Committee started at 6:30 p.m. Brian Osborn, Lee Smith, Brenda Guenther were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:49 p.m.

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:00 p.m., Monday, November 13, 2023, at the SPCS Administration Building Board Room. Present: Kyle Fisher, Brenda Guenther, Brian Osborn, Lisa Roseland, Lee Smith. Absent: Brian Wichman.

Notice of the meeting and committee meetings were given in advance thereof by posting in at least five public places as shown by the certificate of posting notice attached to these minutes. Notice of this meeting was simultaneously given to all members of the Board of Education, and a copy of their acknowledgment of receipt of notice and the agenda was communicated in the advance notice and in the notice to the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Statute 84-1407 to 84-1414 require that the Open Meetings Act be posted in the meeting room. Vice President Fisher informed the board and the public that the Act is located on the west wall of the board room.

Action to approve the Consent Agenda as presented passed with a motion by Roseland and a second by Guenther. Vote: Yays- Fisher, Guenther, Roseland, Smith. Abstain (With Conflict)- Osborn. Nays- none.

There were no items from patrons on agenda items.

Superintendent Dr. Saunders shared his appreciation with the Board and with the construction team on the completion of the new SPCS Administration Building. Sean Yahnke and Joel Backhuus from Boyd Jones, Jim Underwood from Olsson, and Jay Palu and Rick Hauptman from APMA shared their insight and updates on the completion of the project.

Action to approve the Memorandum Of Understanding Between Sarpy County and Springfield Platteview Community Schools as presented passed with a motion by Osborn and a second by Smith. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith. Nays-none.

Action to approve the certified contract for Lauren Wright for the 2023-2024 school year with corrections passed with a motion by Osborn and a second by Roseland. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith. Nays- none.

Platteview High School Principal Mike McLaughlin, counselor Amie Christiansen, and teachers Mary Middleton, Anna Hartwig, Steve Lundeen, and Jim Jennings shared with the Board some of the building goals on dual enrollment, plagiarism/Artificial Intelligence, and the process of authentic intellectual work assessment and instruction.

Westmont principal Melissa Hasty and teachers Dawn Johnson, Meryl Brown, and Teather Roesler shared with the Board some of their building goals and processes centered around MTSS and attendance, culture, and effective teacher processes and curriculum.

Director Heidi Zierott presented to the Board an update on the Americanism and Curriculum committee meeting. State statutes were reviewed to ensure state requirements, standards and assessments were met for all grade levels.

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

Action to adjourn the meeting at 8:27 p.m. passed with a motion by Roseland and a second by Smith. Vote: Yays- Fisher, Guether, Osborn, Roseland. Smith. Nays- none.

Board of Education Work Session
Springfield Platteview Community Schools
South Sarpy #46
Monday, November 27, 2023 7:00 PM

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:01 p.m., Monday, November 27, 2023, at the SPCS Administration Building. Present: Kyle Fisher, Brenda Guenther, Lisa Roseland, Lee Smith, Brian Wichman. Absent: Brian Osborn.

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 Wichman informed the board and the public that the Act is located on the north wall of the board room.

Mr. Hopp and Mrs. Scanlan shared their comments on the Early Retirement Incentive Program/Voluntary Separation Policy update.

A draft of the Coordinator of Special Events contract for Jodi Kohl was presented to the Board.

The Board reviewed the first year audit letter received from the Nebraska Department of Education on the Food Service Management Company.

An updated Employee Retirement Incentive Program/Voluntary Separation Policy update was discussed by the Board.

The draft of the 2024-2025 district school calendar was reviewed.

Board members that attended shared updates from the Nebraska Association of School Board State Education Conference.

A holiday luncheon for the staff was discussed for December.

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

Action to enter into closed strategy session for teacher and superintendent contract negotiations passed with a motion by Fisher and a second by Guenther. Vote: Yays- Fisher, Guenther, Roseland, Smith, Wichman. Nays- none. Action to exit the closed strategy session passed with a motion by Fisher and a second by Smith. Vote: Yays- Fisher, Guenther, Roseland, Smith, Wichman. Nays- none.

Action to adjourn the meeting at 8:51 p.m. passed with a motion by Roseland and a second by Smith. Vote: Yays- Fisher, Guenther, Roseland, Smith, Wichman. Nays- none.

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
765 MAIN 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 (10/31/23)				40.55
INTEREST PAID				
STATEMENT BALANCE (11/30/23)				40.55

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...		40.55		

DAILY BALANCES	ACCOUNT 04-151-129			
10/31	40.55		11/30	40.55



Batch Description: NOV 2023 STUDENT FEE
Checking Account: 12

Student Fees Account

Processing Month: 11/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	11/30/2023	40.55	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
40.55	0.00	40.55	40.55	0.00

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



BANK STATEMENT



402-786-2555
WAVERLY

402-879-4788
SUPERIOR

308-345-1744
McCOOK

402-253-2222
SPRINGFIELD

horizonbankne.com

SPRINGFIELD PLATTEVIEW COMM
ADMINISTRATIVE REVOLVING ACCT
765 MAIN ST
SPRINGFIELD NE 68059

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 04-171-468	PIECES	0	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE (10/31/23)				428.03
INTEREST PAID				
STATEMENT BALANCE (11/30/23)				428.03

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 428.03

DAILY BALANCES	ACCOUNT 04-171-468			
10/31	428.03		11/30	428.03



Batch Description: NOV 2023 ADMIN REVOLVING
Checking Account: ADMINREV ADMINISTRATIVE REVOLVING

Processing Month: 11/2023

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2023	428.03

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>
428.03	(350.00)	78.03	78.03	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:



PO BOX 1507
Grand Island NE 68802-1507

Statement Ending 11/30/2023

SARPY COUNTY SCHOOL DIST 0046

Page 1 of 2

Account Number: XXXXXX7773

Managing Your Accounts



Phone Number

800-5Points
800-576-4687



Website

www.5pointsbank.com

>000767 8751517 0001 93592 10Z 3

00017272
A110

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



Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking	XXXXXX7773	\$21,642.42

Business Checking-XXXXXX7773

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$21,642.42
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
11/30/2023	Ending Balance	\$21,642.42



PO BOX 1507
Grand Island NE 68802-1507

Account Number: XXXXXX2131

Managing Your Accounts

Phone Number 800-5Points
800-576-4687
Website www.5pointsbank.com

>002274 8751517 0001 93592 10Z 3

00017276
ALL0
SPRINGFIELD PLATTEVIEW COMM
SCHOOLS LEASING CORPORATION
14801 S 108TH ST
SPRINGFIELD NE 68059-4925



Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking Int Bearing	XXXXXX2131	\$3,019,473.05

Business Checking Int Bearing-XXXXXX2131

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$5,799,693.66
	1 Credit(s) This Period	\$5,976.07
	1 Debit(s) This Period	\$2,786,196.68
11/30/2023	Ending Balance	\$3,019,473.05

Interest Summary

Description	Amount
Interest Earned From 11/01/2023 Through 11/30/2023	
Annual Percentage Yield Earned	1.66%
Interest Days	30
Interest Earned	\$5,976.07
Interest Paid This Period	\$5,976.07
Interest Paid Year-to-Date	\$117,123.73
Average Ledger Balance	\$4,406,595.32
Average Available Balance	\$4,406,595.32

Other Credits

Date	Description	Amount
11/30/2023	INTEREST AT 1.6500 %	\$5,976.07
		1 item(s) totaling \$5,976.07

Other Debits

Date	Description	Amount
11/16/2023	Wire Sent To SPRINGFIELD PLATTEVIEW SCHOOLS	\$2,786,196.68
		1 item(s) totaling \$2,786,196.68

Daily Balances

Date	Amount	Date	Amount
11/16/2023	\$3,013,496.98	11/30/2023	\$3,019,473.05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1647	PHS TENNIS FUNDRAISING	1,049.50	0.00	0.00	0.00	0.00	0.00	1,049.50
05 704 1650	PHS TRACK	3,741.84	0.00	0.00	0.00	0.00	0.00	3,741.84
05 704 1655	PHS UNIFIED/FOOTBALL	347.72	0.00	90.00	0.00	0.00	0.00	437.72
05 704 1656	PHS UNIFIED/SOCCER	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
05 704 1660	PHS VOLLEYBALL	12,347.79	2,679.49	0.00	0.00	0.00	532.50	10,200.80
05 704 1665	PHS BWRESTLING	3,519.56	0.00	0.00	0.00	0.00	0.00	3,519.56
05 704 1670	PHS GWRESTLING	1,267.00	0.00	0.00	0.00	0.00	0.00	1,267.00
05 704 1700	PHS ALUMNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1710	PHS CLASS FINES	328.61	0.00	0.00	0.00	0.00	0.00	328.61
05 704 1715	PHS COLLEGE ACCESS GRANT	179.21	0.00	0.00	0.00	0.00	0.00	179.21
05 704 1720	PHS CONCESSIONS	28,225.09	2,879.98	1,077.62	0.00	0.00	0.00	26,422.73
05 704 1725	PHS D.C. TOUR	1,285.06	0.00	0.00	0.00	0.00	0.00	1,285.06
05 704 1730	PHS FACULTY COURTESY FUND	1,104.88	0.00	0.00	0.00	0.00	0.00	1,104.88
05 704 1735	PHS FINE ARTS	16,023.69	0.00	0.00	0.00	0.00	0.00	16,023.69
05 704 1740	PHS GUIDANCE	1,171.27	0.00	0.00	0.00	0.00	0.00	1,171.27
05 704 1745	PHS LIBRARY	165.23	0.00	0.00	0.00	0.00	0.00	165.23
05 704 1750	PHS PRINCIPAL	3,033.27	1,204.16	70.12	0.00	0.00	0.00	1,899.23
05 704 1767	PHS STAFF WELLNESS	75.25	0.00	0.00	0.00	0.00	0.00	75.25
05 704 1770	PHS TROJAN STORE	30,738.11	3,554.08	827.06	0.00	0.00	(532.50)	27,478.59
Fund Total: 05		338,516.71	25,983.65	7,685.42	(295.74)	20,401.00	0.00	300,113.22

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

YOUR ACCOUNT TYPE IS: BUSINESS INTEREST CHK

CHECKING SUMMARY	ACCOUNT 00N104-812	PIECES 75	
	WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE (10/31/23)			399,747.83
35 DEPOSITS / CREDITS		12,464.97	
INTEREST PAID		79.12	
83 CHECKS / DEBITS	32,966.75		
STATEMENT BALANCE (11/30/23)			379,325.17

YTD INTEREST PAID	574.72
AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...	385,075.19

DEPOSITS / CREDITS

ACCOUNT 00N104-812	
11/01/23 ACH DEPOSIT	76.00
11/01/23 ACH DEPOSIT	295.10
11/02/23 ACH DEPOSIT	19.00
11/06/23 ACH DEPOSIT	15.00
11/07/23 ACH DEPOSIT	34.00
11/08/23 ACH DEPOSIT	123.01
11/08/23 ACH DEPOSIT	174.00
11/08/23 DEBIT CARD DEPOSIT/CREDIT	53.21
11/09/23 ACH DEPOSIT	4.29
11/10/23 ACH DEPOSIT	77.04
11/13/23 ACH DEPOSIT	66.13
11/13/23 ACH DEPOSIT	230.83
11/14/23 ACH DEPOSIT	4.00
11/14/23 ACH DEPOSIT	66.70
11/15/23 ACH DEPOSIT	3.29
11/15/23 ACH DEPOSIT	15.00
11/16/23 ACH DEPOSIT	38.13
11/16/23 ACH DEPOSIT	144.00
11/17/23 ACH DEPOSIT	28.83
11/20/23 ACH DEPOSIT	51.83
11/20/23 ACH DEPOSIT	82.62
11/20/23 ACH DEPOSIT	199.15
11/21/23 ACH DEPOSIT	1.85
11/22/23 ACH DEPOSIT	84.25
11/24/23 ACH DEPOSIT	69.31
11/27/23 ACH DEPOSIT	23.00

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

PAGE 2

11/29/23	ACH DEPOSIT	47.00
11/29/23	ACH DEPOSIT	123.63
11/29/23	ACH DEPOSIT	124.73
11/30/23	CUSTOMER DEPOSIT	96.50
11/30/23	CUSTOMER DEPOSIT	115.00
11/30/23	CUSTOMER DEPOSIT	1,235.96
11/30/23	CUSTOMER DEPOSIT	3,529.00
11/30/23	CUSTOMER DEPOSIT	5,192.52
11/30/23	ACH DEPOSIT	21.06
11/30/23	INTEREST PAID	79.12

 CHECKS / DEBITS ACCOUNT 00N104-812

11/02		53.21	DEBIT CARD P	11/06*	61231	230.00	CUSTOMER CHE
11/08		59.16	DEBIT CARD P	11/03*	61234	31.30	CUSTOMER CHE
11/08		254.80	DEBIT CARD P	11/07*	61237	303.00	CUSTOMER CHE
11/10		57.04	DEBIT CARD P	11/01	61238	120.00	CUSTOMER CHE
11/13		35.00	DEBIT CARD P	11/21*	61240	332.00	CUSTOMER CHE
11/13		200.00	DEBIT CARD P	11/01*	61243	93.00	CUSTOMER CHE
11/16		60.17	DEBIT CARD P	11/20	61244	2759.75	CUSTOMER CHE
11/16		68.97	DEBIT CARD P	11/20	61245	208.50	CUSTOMER CHE
11/16		386.62	DEBIT CARD P	11/02	61246	61.88	CUSTOMER CHE
11/17		29.94	DEBIT CARD P	11/06	61247	134.45	CUSTOMER CHE
11/20		28.75	DEBIT CARD P	11/07	61248	326.94	CUSTOMER CHE
11/20		5953.02	ACH DEBIT	11/20	61249	229.79	CUSTOMER CHE
11/28		126.59	DEBIT CARD P	11/10*	61251	123.39	CUSTOMER CHE
11/30*	31905	135.00	CUSTOMER CHE	11/07	61252	180.00	CUSTOMER CHE
11/14*	60854	750.00	CUSTOMER CHE	11/07	61253	100.00	CUSTOMER CHE
11/02*	61113	25.42	CUSTOMER CHE	11/10*	61255	185.59	CUSTOMER CHE
11/03*	61118	35.00	CUSTOMER CHE	11/27	61256	135.00	CUSTOMER CHE
11/28*	61180	165.00	CUSTOMER CHE	11/13	61257	29.98	CUSTOMER CHE
11/10*	61186	120.00	CUSTOMER CHE	11/06	61258	200.00	CUSTOMER CHE
11/07*	61190	65.00	CUSTOMER CHE	11/09	61259	585.00	CUSTOMER CHE
11/28*	61193	65.00	CUSTOMER CHE	11/21	61260	144.67	CUSTOMER CHE
11/02*	61207	108.92	CUSTOMER CHE	11/08	61261	500.00	CUSTOMER CHE
11/01*	61211	234.78	CUSTOMER CHE	11/07	61262	90.00	CUSTOMER CHE
11/10*	61213	464.31	CUSTOMER CHE	11/09	61263	1405.10	CUSTOMER CHE
11/20*	61216	39.94	CUSTOMER CHE	11/20	61264	836.38	CUSTOMER CHE
11/01*	61218	16.86	CUSTOMER CHE	11/06	61265	267.68	CUSTOMER CHE
11/24	61219	125.00	CUSTOMER CHE	11/06	61266	370.00	CUSTOMER CHE
11/03*	61221	260.91	CUSTOMER CHE	11/08	61267	1109.00	CUSTOMER CHE

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

11/07	61268	872.00	CUSTOMER CHE	11/20	61283	899.68	CUSTOMER CHE
11/07	61269	685.96	CUSTOMER CHE	11/20	61284	418.83	CUSTOMER CHE
11/09	61270	29.85	CUSTOMER CHE	11/24	61285	500.00	CUSTOMER CHE
11/08	61271	135.00	CUSTOMER CHE	11/15	61286	595.00	CUSTOMER CHE
11/20	61272	194.70	CUSTOMER CHE	11/28*	61288	69.88	CUSTOMER CHE
11/13	61273	76.20	CUSTOMER CHE	11/30	61289	1870.00	CUSTOMER CHE
11/16*	61275	1673.07	CUSTOMER CHE	11/22	61290	275.25	CUSTOMER CHE
11/16	61276	607.00	CUSTOMER CHE	11/20	61291	133.41	CUSTOMER CHE
11/14	61277	54.98	CUSTOMER CHE	11/15	61292	165.05	CUSTOMER CHE
11/13	61278	135.00	CUSTOMER CHE	11/21	61293	574.44	CUSTOMER CHE
11/20	61279	135.00	CUSTOMER CHE	11/30*	61299	250.00	CUSTOMER CHE
11/22	61280	346.55	CUSTOMER CHE	11/20*	61304	135.00	CUSTOMER CHE
11/20	61281	306.32	CUSTOMER CHE	11/20	61305	300.00	CUSTOMER CHE
11/27	61282	511.77	CUSTOMER CHE				

 DAILY BALANCES ACCOUNT 00N104-812

10/31	399747.83	11/01	399654.29	11/02	399423.86	11/03	399096.65
11/06	397909.52	11/07	395320.62	11/08	393612.88	11/09	391597.22
11/10	390723.93	11/13	390544.71	11/14	389810.43	11/15	389068.67
11/16	386454.97	11/17	386453.86	11/20	374208.39	11/21	373159.13
11/22	372621.58	11/24	372065.89	11/27	371442.12	11/28	371015.65
11/29	371311.01					11/30	379325.17

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AUTOMATIC TRANSACTIONS				DEBITS		CREDITS	
11/01/23	STRIPE	TRANSFER	1800948598				76.00
11/01/23	CHESTERMAN	COMPAEDI PYMNTS	3420179100				295.10
11/02/23	STRIPE	TRANSFER	1800948598				19.00
11/02/23	CALLAM SPORTS	PHOTOGRAP	402-4995630	53.21			
	NE						
11/06/23	STRIPE	TRANSFER	1800948598				15.00
11/07/23	STRIPE	TRANSFER	1800948598				34.00
11/08/23	Square Inc	231108P2	9424300002				123.01
11/08/23	STRIPE	TRANSFER	1800948598				174.00
11/08/23	CALLAM SPORTS	PHOTOGRAP	LINCOLN				53.21
	NE						
11/08/23	CALLAM SPORTS	PHOTOGRAP	402-4995630	59.16			
	NE						
11/08/23	WALMART.COM		800-966-6546	254.80			
	AR						
11/09/23	Square Inc	231109P2	9424300002				4.29

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

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11/10/23	Square Inc	231110P2	9424300002		77.04
11/10/23	11350 WICKERSHAM BLVD		GRETNA	57.04	
	NE				
11/13/23	Square Inc	231113P2	9424300002		66.13
11/13/23	Square Inc	231113P2	9424300002		230.83
11/13/23	SQ *LEAF + PETAL		gosq.com	35.00	
	NE				
11/13/23	SQ *LEAF + PETAL		gosq.com	200.00	
	NE				
11/14/23	STRIPE	TRANSFER	1800948598		4.00
11/14/23	Square Inc	231114P2	9424300002		66.70
11/15/23	Square Inc	231115P2	9424300002		3.29
11/15/23	STRIPE	TRANSFER	1800948598		15.00
11/16/23	Square Inc	231116P2	9424300002		38.13
11/16/23	STRIPE	TRANSFER	1800948598		144.00
11/16/23	GOODLIFE PAPILLION		PAPILLION	60.17	
	NE				
11/16/23	GOODLIFE PAPILLION		PAPILLION	68.97	
	NE				
11/16/23	WALMART.COM 8009666546		800-966-6546	386.62	
	AR				
11/17/23	Square Inc	231117P2	9424300002		28.83
11/17/23	ALTUS GTS INC. CLIENT T		504-4699545	29.94	
	LA				
11/20/23	Square Inc	231120P2	9424300002		51.83
11/20/23	Square Inc	231120P2	9424300002		82.62
11/20/23	Square Inc	231120P2	9424300002		199.15
11/20/23	EXPRESS MARKET PLACE		LINCOLN	28.75	
	NE				
11/20/23	Sams BRC	SYF PAYMNT	9069872103	5953.02	
11/21/23	Square Inc	231121P2	9424300002		1.85
11/22/23	Square Inc	231122P2	9424300002		84.25
11/24/23	Square Inc	231123P2	9424300002		69.31
11/27/23	Square Inc	231127P2	9424300002		23.00
11/28/23	WALMART.COM		800-966-6546	126.59	
	AR				
11/29/23	STRIPE	TRANSFER	1800948598		47.00
11/29/23	Square Inc	231129P2	9424300002		123.63
11/29/23	Square Inc	231129P2	9424300002		124.73
11/30/23	Square Inc	231130P2	9424300002		21.06

Horizon Bank
CUSTOMER DEPOSIT
 Springfield

Account	104812	-----	Deposit Totals	-----
Name	SPRINGFIELD PLATTEVIEW COMM	Cash In	584.00	
Tran Date	11/30/2023	Checks	2,945.00	
Tran TS	11/30/2023 2:57:50 PM	Cash Back	0.00	
Teller Name	LJP	Total Deposit	3,529.00	

11/30/2023 3529.00

PLATTEVIEW HIGH SCHOOL ACTIVITY FUND
 ACTIVITY FUND
 14801 S 108TH STREET
 SPRINGFIELD, NE 68059

DATE: 11/27/23

PAY TO THE ORDER OF: Jeff Hutless

AMOUNT: \$135.00

one hundred thirty five and 10/100 DOLLARS

FOR: jr high ref v. Web City

SPRINGFIELD STATE BANK
 14801 S. 108th Street
 Springfield, NE 68059
 Tel: (402) 752-2222

31905 76-1368/1049 2023

31905 11/30/2023 135.00

Horizon Bank
CUSTOMER DEPOSIT
 Springfield

Account	104812	-----	Deposit Totals	-----
Name	SPRINGFIELD PLATTEVIEW COMM	Cash In	1,101.45	
Tran Date	11/30/2023	Checks	134.51	
Tran TS	11/30/2023 3:04:47 PM	Cash Back	0.00	
Teller Name	LJP	Total Deposit	1,235.96	

11/30/2023 1235.96

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

DATE: 05/10/2023

PAY * Seven Hundred Fifty And 00/100 Dollars *

AMOUNT: \$750.00

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF: KAWINTHIDA HAASE
 14705 S 24TH STREET
 BELLEVUE NE 68123

60854

60854 11/14/2023 750.00

Horizon Bank
CUSTOMER DEPOSIT
 Springfield

Account	104812	-----	Deposit Totals	-----
Name	SPRINGFIELD PLATTEVIEW COMM	Cash In	105.00	
Tran Date	11/30/2023	Checks	10.00	
Tran TS	11/30/2023 2:56:10 PM	Cash Back	0.00	
Teller Name	LJP	Total Deposit	115.00	

11/30/2023 115.00

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

DATE: 09/22/2023

PAY * Twenty Five And 42/100 Dollars *

AMOUNT: \$25.42

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF: MICHAEL KERSULOV
 4219 WILLIAM STREET
 OMAHA NE 68105

61113

61113 11/2/2023 25.42

Horizon Bank
CUSTOMER DEPOSIT
 Springfield

Account	104812	-----	Deposit Totals	-----
Name	SPRINGFIELD PLATTEVIEW COMM	Cash In	1,503.00	
Tran Date	11/30/2023	Checks	3,689.52	
Tran TS	11/30/2023 2:54:37 PM	Cash Back	0.00	
Teller Name	LJP	Total Deposit	5,192.52	

11/30/2023 5192.52

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

DATE: 09/22/2023

PAY * Thirty Five And 00/100 Dollars *

AMOUNT: \$35.00

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF: ATTN: MARION HIGH - ROCHELLE ROHLFS
 NSAA DISTRICT II
 7400 MILITARY
 OMAHA NE 68134

61118

61118 11/3/2023 35.00

Horizon Bank
CUSTOMER DEPOSIT
 Springfield

Account	104812	-----	Deposit Totals	-----
Name	SPRINGFIELD PLATTEVIEW COMM	Cash In	96.50	
Tran Date	11/30/2023	Checks	0.00	
Tran TS	11/30/2023 2:57:04 PM	Cash Back	0.00	
Teller Name	LJP	Total Deposit	96.50	

11/30/2023 96.50

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

DATE: 10/12/2023

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

AMOUNT: \$165.00

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF: JOY SCANLAN
 115 COPPER DOLLAR LN.
 PLATTSOUTH NE 68048

61180

61180 11/28/2023 165.00

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

DATE 61186
10/13/2023

AMOUNT \$120.00

PAY * One Hundred Twenty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF GREG RUMP
851 ABERDEEN
FREMONT NE 68025

Jackie L. Case

⑆061186⑆ ⑆104905784⑆ 0104812⑆

61186 11/10/2023 120.00

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

DATE 61213
10/19/2023

AMOUNT \$464.31

PAY * Four Hundred Sixty Four And 31/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF THE GRAPHIC EDGE DEA GAME ONE
PO BOX 734763
CHICAGO IL 606734763

Jackie L. Case

⑆061213⑆ ⑆104905784⑆ 0104812⑆ ⑆0000046431⑆

61213 11/10/2023 464.31

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

DATE 61190
10/16/2023

AMOUNT \$65.00

PAY * Sixty Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF MATTHEW HAGEE
9806 S 204TH STREET
GRETNA NE 68028

Jackie L. Case

⑆061190⑆ ⑆104905784⑆ 0104812⑆

61190 11/7/2023 65.00

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

DATE 61216
10/19/2023

AMOUNT \$39.94

PAY * Thirty Nine And 94/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF DARIN JOHNSON
17823 S 192ND STREET
GRETNA NE 68028

Jackie L. Case

⑆061216⑆ ⑆104905784⑆ 0104812⑆

61216 11/20/2023 39.94

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

DATE 61193
10/16/2023

AMOUNT \$65.00

PAY * Sixty Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF KEN MAR
18502 JEFFERSON STREET
OMAHA NE 68135

Jackie L. Case

⑆061193⑆ ⑆104905784⑆ 0104812⑆

61193 11/28/2023 65.00

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

DATE 61218
10/19/2023

AMOUNT \$16.86

PAY * Sixteen And 86/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF NINE MENDONLINE
120 CASTLE NINE DRIVE
ESPILTON NE 68133

Jackie L. Case

⑆061218⑆ ⑆104905784⑆ 0104812⑆

61218 11/1/2023 16.86

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

DATE 61207
10/19/2023

AMOUNT \$108.92

PAY * One Hundred Eight And 92/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

⑆061207⑆ ⑆104905784⑆ 0104812⑆

61207 11/2/2023 108.92

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

DATE 61219
10/19/2023

AMOUNT \$125.00

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

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF OMAHA PERFORMING ARTS
1200 DOUGLAS STREET
OMAHA NE 68102

Jackie L. Case

⑆061219⑆ ⑆104905784⑆ 0104812⑆

61219 11/24/2023 125.00

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

DATE 61211
10/19/2023

AMOUNT \$234.78

PAY * Two Hundred Thirty Four And 78/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF FASTSIGNS
751 N 114TH STREET
OMAHA NE 68154

Jackie L. Case

⑆061211⑆ ⑆104905784⑆ 0104812⑆

61211 11/1/2023 234.78

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

DATE 61221
10/19/2023

AMOUNT \$260.91

PAY * Two Hundred Sixty And 91/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF QUILT CORP
PO BOX 37600
PHILADELPHIA PA 19101-0600

Jackie L. Case

⑆061221⑆ ⑆104905784⑆ 0104812⑆

61221 11/3/2023 260.91

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

DATE 10/19/2023

61231

AMOUNT \$230.00

PAY * Two Hundred Thirty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF WAHOO HIGH SCHOOL
2201 N LOCUST STREET
WAHOO NE 68066

Jackie L Case

#061231# #104905784# 0104812#

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

DATE 10/27/2023

61243

AMOUNT \$93.00

PAY * Ninety Three And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF LUKE WILLAMON

Jackie L Case

#061243# #104905784# 0104812#

61231 11/6/2023 230.00

61243 11/1/2023 93.00

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

DATE 10/19/2023

61234

AMOUNT \$31.30

PAY * Thirty One And 30/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF LOGO LOGIX
101 HIGHLAND DRIVE
PAPILLION NE 68046

Jackie L Case

#061234# #104905784# 0104812#

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

DATE 10/31/2023

61244

AMOUNT \$2,759.75

PAY * Two Thousand Seven Hundred Fifty Nine And 75/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L Case

#061244# #104905784# 0104812#

61234 11/3/2023 31.30

61244 11/20/2023 2759.75

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

DATE 10/24/2023

61237

AMOUNT \$303.00

PAY * Three Hundred Three And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L Case

#061237# #104905784# 0104812#

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

DATE 10/31/2023

61245

AMOUNT \$208.50

PAY * Two Hundred Eight And 50/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L Case

#061245# #104905784# 0104812#

61237 11/7/2023 303.00

61245 11/20/2023 208.50

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

DATE 10/24/2023

61238

AMOUNT \$120.00

PAY * One Hundred Twenty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF WEEPING WATER HIGH SCHOOL
204 WEST O STREET
WEEPING WATER NE 68463

Jackie L Case

#061238# #104905784# 0104812#

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

DATE 10/31/2023

61246

AMOUNT \$61.88

PAY * Sixty One And 88/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF TRISH ADAMS
1613 MADISON CIRCLE
PAPILLION NE 68046

Jackie L Case

#061246# #104905784# 0104812#

61238 11/1/2023 120.00

61246 11/2/2023 61.88

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

DATE 10/24/2023

61240

AMOUNT \$332.00

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

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF KATHY KUTI

Jackie L Case

#061240# #104905784# 0104812#

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

DATE 10/31/2023

61247

AMOUNT \$134.45

PAY * One Hundred Thirty Four And 45/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF AIRGAS USA, LLC
PO BOX 734445
CHICAGO IL 606734445

Jackie L Case

#061247# #104905784# 0104812# #000013445#

61240 11/21/2023 332.00

61247 11/6/2023 134.45

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

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

DATE 10/31/2023 61248

AMOUNT \$326.94

PAY * Three Hundred Twenty Six And 94/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF AMAZON CAPITAL SERVICES
PO BOX 035184
SEATTLE WA 98124-5184

Jackie L. Case

#06 1248 # 104905784 # 01048 12 #

61248 11/7/2023 326.94

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

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

DATE 10/31/2023 61255

AMOUNT \$185.59

PAY * One Hundred Eighty Five And 59/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF GROSS CATHOLIC HIGH SCHOOL
7700 S 43RD STREET
OMAHA NE 68147

Jackie L. Case

#06 1255 # 104905784 # 01048 12 #

61255 11/10/2023 185.59

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

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

DATE 10/31/2023 61249

AMOUNT \$229.79

PAY * Two Hundred Twenty Nine And 79/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF ASHLAND-GREENWOOD PUBLIC SCHOOLS
1842 FURNAS STREET
ASHLAND NE 68003

Jackie L. Case

#06 1249 # 104905784 # 01048 12 #

61249 11/20/2023 229.79

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

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

DATE 10/31/2023 61256

AMOUNT \$135.00

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

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF NEIL HAMMOND
11299 S 203RD STREET
GRETNA NE 68028

Jackie L. Case

#06 1256 # 104905784 # 01048 12 #

61256 11/27/2023 135.00

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

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

DATE 10/31/2023 61251

AMOUNT \$123.39

PAY * One Hundred Twenty Three And 39/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF CONESTOGA HIGH SCHOOL
8404 42ND STREET
PO BOX 40
MURRAY NE 68409

Jackie L. Case

#06 1251 # 104905784 # 01048 12 #

61251 11/10/2023 123.39

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

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

DATE 10/31/2023 61257

AMOUNT \$29.98

PAY * Twenty Nine And 98/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#06 1257 # 104905784 # 01048 12 #

61257 11/13/2023 29.98

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

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

DATE 10/31/2023 61252

AMOUNT \$180.00

PAY * One Hundred Eighty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF DOANE COLLEGE
1014 BOSWELL AVENUE
ATTN: ED FYS - TRACK
CRETE NE 683339989

Jackie L. Case

#06 1252 # 104905784 # 01048 12 #

61252 11/7/2023 180.00

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

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

DATE 10/31/2023 61258

AMOUNT \$200.00

PAY * Two Hundred And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF WILL KELLER
5330 S 156TH COURT
APT. #109
OMAHA NE 68135

Jackie L. Case

#06 1258 # 104905784 # 01048 12 #

61258 11/6/2023 200.00

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

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

DATE 10/31/2023 61253

AMOUNT \$100.00

PAY * One Hundred And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF AARON DUEKER
1940 N 59TH STREET
LINCOLN NE 68505

Jackie L. Case

#06 1253 # 104905784 # 01048 12 #

61253 11/7/2023 100.00

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

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

DATE 10/31/2023 61259

AMOUNT \$585.00

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

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF LEVEL UP CHEER, LLC
1242 COUNTY ROAD C
ITHACA NE 68033

Jackie L. Case

#06 1259 # 104905784 # 01048 12 #

61259 11/9/2023 585.00

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

DATE 10/31/2023

61260

AMOUNT \$144.67

PAY * One Hundred Forty Four And 67/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF JEREMY MAHONEY
17625 MONROE STREET
OMAHA NE 68135

Jackie L. Case

#061260# #104905784# 0104812#

61260 11/21/2023 144.67

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

DATE 10/31/2023

61265

AMOUNT \$267.68

PAY * Two Hundred Sixty Seven And 68/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061265# #104905784# 0104812#

61265 11/6/2023 267.68

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

DATE 10/31/2023

61261

AMOUNT \$500.00

PAY * Five Hundred And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF JAMES HANKLE
3819 JONES STREET
APT. # 203
OMAHA, NE 68105

Jackie L. Case

#061261# #104905784# 0104812#

61261 11/8/2023 500.00

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

DATE 10/31/2023

61266

AMOUNT \$370.00

PAY * Three Hundred Seventy And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF JOHN SANDERSON JR
11612 MONROE STREET
OMAHA NE 68137

Jackie L. Case

#061266# #104905784# 0104812#

61266 11/6/2023 370.00

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

DATE 10/31/2023

61262

AMOUNT \$90.00

PAY * Ninety And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF TRICIA MARESH
1009 S 217TH AVENUE
ELKHORN NE 68022

Jackie L. Case

#061262# #104905784# 0104812#

61262 11/7/2023 90.00

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

DATE 10/31/2023

61267

AMOUNT \$1,109.00

PAY * One Thousand One Hundred Nine And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF STADIUM SPORTS
PO BOX 283
120 LOGAN STREET
WAYNE NE 68787

Jackie L. Case

#061267# #104905784# 0104812#

61267 11/8/2023 1109.00

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

DATE 10/31/2023

61263

AMOUNT \$1,405.10

PAY * One Thousand Four Hundred Five And 10/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF NSAA
500 CHARLESTON STREET, STE #1
LINCOLN NE 685081119

Jackie L. Case

#061263# #104905784# 0104812#

61263 11/9/2023 1405.10

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

DATE 10/31/2023

61268

AMOUNT \$872.00

PAY * Eight Hundred Seventy Two And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061268# #104905784# 0104812#

61268 11/7/2023 872.00

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

DATE 10/31/2023

61264

AMOUNT \$836.38

PAY * Eight Hundred Thirty Six And 38/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF PLATTEVIEW BAND BOOSTERS
C/O JILL SNOODGRASS
8104 MOLOKAI DRIVE
PAPILLION NE 68046

Jackie L. Case

#061264# #104905784# 0104812#

61264 11/20/2023 836.38

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

DATE 11/01/2023

61269

AMOUNT \$685.96

PAY * Six Hundred Eighty Five And 96/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF RAISING CANE'S
10809 Q STREET
OMAHA NE 68137

Jackie L. Case

#061269# #104905784# 0104812#

61269 11/7/2023 685.96

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

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

DATE 61270
11/01/2023

76-578 1049

AMOUNT \$29.85

PAY * Twenty Nine And 85/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF CAPITAL ONE
PO BOX 60506
CITY OF INDUSTRY CA 917160506

Jackie L. Case

#061270# #104905784# 0104812#

61270 11/9/2023 29.85

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

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

DATE 61276
11/08/2023

76-578 1049

AMOUNT \$607.00

PAY * Six Hundred Seven And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF STADIUM SPORTS
PO BOX 293
120 LOGAN STREET
WAYNE NE 68787

Jackie L. Case

#061276# #104905784# 0104812#

61276 11/16/2023 607.00

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

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

DATE 61271
11/06/2023

76-578 1049

AMOUNT \$135.00

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

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF JEFF HUTELESS
10405 SPYGLASS DRIVE
OMAHA NE 68136

Jackie L. Case

#061271# #104905784# 0104812#

61271 11/8/2023 135.00

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

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

DATE 61277
11/08/2023

76-578 1049

AMOUNT \$54.98

PAY * Fifty Four And 98/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF COLLEEN SYLVESTER
817 VERDON COURT
PLATTSMOUTH NE 68048268

Jackie L. Case

#061277# #104905784# 0104812#

61277 11/14/2023 54.98

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

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

DATE 61272
11/08/2023

76-578 1049

AMOUNT \$194.70

PAY * One Hundred Ninety Four And 70/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061272# #104905784# 0104812#

61272 11/20/2023 194.70

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

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

DATE 61278
11/09/2023

76-578 1049

AMOUNT \$135.00

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

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF JEFF HUTELESS
10405 SPYGLASS DRIVE
OMAHA NE 68136

Jackie L. Case

#061278# #104905784# 0104812#

61278 11/13/2023 135.00

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

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

DATE 61273
11/08/2023

76-578 1049

AMOUNT \$76.20

PAY * Seventy Six And 20/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF CAREY SMITH
401 S 10TH AVENUE
SPRINGFIELD NE 68059

Jackie L. Case

#061273# #104905784# 0104812#

61273 11/13/2023 76.20

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

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

DATE 61279
11/09/2023

76-578 1049

AMOUNT \$135.00

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

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF LYLE HEAD
7061 FRANKLIN STREET
OMAHA NE 68104

Jackie L. Case

#061279# #104905784# 0104812#

61279 11/20/2023 135.00

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

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

DATE 61275
11/08/2023

76-578 1049

AMOUNT \$1,673.07

PAY * One Thousand Six Hundred Seventy Three And 07/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061275# #104905784# 0104812#

61275 11/16/2023 1673.07

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

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

DATE 61280
11/13/2023

76-578 1049

AMOUNT \$346.55

PAY * Three Hundred Forty Six And 55/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF KREG TOOL COMPANY
7500 SE CONVENIENCE BLVD
ANKENY IA 50021

Jackie L. Case

#061280# #104905784# 0104812#

61280 11/22/2023 346.55

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

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

DATE 11/13/2023

61281

AMOUNT \$306.32

PAY * Three Hundred Six And 32/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF AIRGAS USA, LLC
PO BOX 734445
CHICAGO IL 606734445

Jackie L Case

⑆061281⑆ ⑆104905784⑆ 0104812⑆ ⑆0000030632⑆

61281 11/20/2023 306.32

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

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

DATE 11/13/2023

61286

AMOUNT \$595.00

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

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF ROBERT DILL
3730 LYNNWOOD DRIVE
BELLEVUE NE 68123

Jackie L Case

⑆061286⑆ ⑆104905784⑆ 0104812⑆

61286 11/15/2023 595.00

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

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

DATE 11/13/2023

61282

AMOUNT \$511.77

PAY * Five Hundred Eleven And 77/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF AMAZON CAPITAL SERVICES
PO BOX 035184
SEATTLE WA 98124-5184

Jackie L Case

⑆061282⑆ ⑆104905784⑆ 0104812⑆

61282 11/27/2023 511.77

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

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

DATE 11/13/2023

61288

AMOUNT \$69.88

PAY * Sixty Nine And 88/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF HOME DEPOT CREDIT SERVICES
DEPT. 32-2503521662
PO BOX 6057
CAROL STREAM IL 60197-6057

Jackie L Case

⑆061288⑆ ⑆104905784⑆ 0104812⑆

61288 11/28/2023 69.88

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

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

DATE 11/13/2023

61283

AMOUNT \$899.68

PAY * Eight Hundred Ninety Nine And 68/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L Case

⑆061283⑆ ⑆104905784⑆ 0104812⑆

61283 11/20/2023 899.68

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

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

DATE 11/13/2023

61289

AMOUNT \$1,870.00

PAY * One Thousand Eight Hundred Seventy And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF NEBRASKA THESPIANS
PO BOX 21341
OMAHA NE 68124

Jackie L Case

⑆061289⑆ ⑆104905784⑆ 0104812⑆

61289 11/30/2023 1870.00

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

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

DATE 11/13/2023

61284

AMOUNT \$418.83

PAY * Four Hundred Eighteen And 83/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF CLASSIC SPORTSWEAR
PO BOX 39
BOYS TOWN NE 68010

Jackie L Case

⑆061284⑆ ⑆104905784⑆ 0104812⑆

61284 11/20/2023 418.83

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

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

DATE 11/13/2023

61290

AMOUNT \$275.25

PAY * Two Hundred Seventy Five And 25/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF PAVILLION FLOWER PATCH
217 N JEFFERSON STREET
PAPILLION NE 68046

Jackie L Case

⑆061290⑆ ⑆104905784⑆ 0104812⑆

61290 11/22/2023 275.25

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

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

DATE 11/13/2023

61285

AMOUNT \$500.00

PAY * Five Hundred And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF DIGIORGIO'S
14111 Q STREET
OMAHA NE 68137

Jackie L Case

⑆061285⑆ ⑆104905784⑆ 0104812⑆

61285 11/24/2023 500.00

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

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

DATE 11/13/2023

61291

AMOUNT \$133.41

PAY * One Hundred Thirty Three And 41/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L Case

⑆061291⑆ ⑆104905784⑆ 0104812⑆

61291 11/20/2023 133.41

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

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

DATE 61292
11/13/2023

76-578
1049

AMOUNT
\$165.05

PAY * One Hundred Sixty Five And 05/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF ALEX STEINKE

Jackie L Case

⑆061292⑆ ⑆104905784⑆ 0104812⑆

61292 11/15/2023 165.05

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

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

DATE 61293
11/13/2023

76-578
1049

AMOUNT
\$574.44

PAY * Five Hundred Seventy Four And 44/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF TINA THOMAS
1805 LAKEWOOD DRIVE
PAPILLION NE 68046

Jackie L Case

⑆061293⑆ ⑆104905784⑆ 0104812⑆

61293 11/21/2023 574.44

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

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

DATE 61299
11/15/2023

76-578
1049

AMOUNT
\$250.00

PAY * Two Hundred Fifty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF PERU STATE COLLEGE
600 HOYT STREET
PERU NE 68421

Jackie L Case

⑆061299⑆ ⑆104905784⑆ 0104812⑆

61299 11/30/2023 250.00

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

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

DATE 61304
11/16/2023

76-578
1049

AMOUNT
\$135.00

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

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF JEFF HUTELESS
10405 SPYGLASS DRIVE
OMAHA NE 68136

Jackie L Case

⑆061304⑆ ⑆104905784⑆ 0104812⑆

61304 11/20/2023 135.00

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

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

DATE 61305
11/16/2023

76-578
1049

AMOUNT
\$300.00

PAY * Three Hundred And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF PIZZA WEST
12040 MCDERMOTT PLAZA
LAVISTA NE 68128

Jackie L Case

⑆061305⑆ ⑆104905784⑆ 0104812⑆

61305 11/20/2023 300.00

Batch Description: **NOVEMBER ACTIVITY ACCOUNTS**

Processing Month: **11/2023**

Checking Account: **5 Student Activity Account**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2023	379,325.17

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10128	Kaela Heneger	05/26/2022	196.70
48900	THE VOLLEYBALL ACADEMY	01/11/2001	968.00
49240	JOSEPH SMITH	04/27/2021	70.00
49402	CHARISSA WOOD	08/13/2021	45.00
49461	MATTHEW SANJURJO	09/01/2021	60.00
49604	Angela AuBuchon	10/21/2021	109.08
49779	RYAN LEWIS	12/21/2021	35.00
50011	AJ REIMER	03/25/2022	125.00
50135	INTERMOUNTAIN WOOD PRODUCTS	04/28/2022	379.00
50210	ASHLAND-GREENWOOD PUBLIC SCHOOLS	06/10/2022	180.00
50230	JENSEN PUBLISHING	06/28/2022	110.00
60042	CHUCK TAYLOR	09/21/2022	150.00
60171	SALLY BRABEC	10/24/2022	322.00
60413	DARREN CARLSON	12/20/2022	32.98
60517	DERRICK MARSHALL	01/24/2023	84.93
60619	WHITNEY DURESKY	03/02/2023	21.68
60648	ROBERT BARRETT	03/10/2023	140.00
60650	BOB MICHL	03/10/2023	140.00
60651	SEAN WILLIAMS	03/10/2023	140.00
60671	SCOTT FINCHAM	03/23/2023	130.00
60700	RORY VOSS	03/30/2023	65.00
60756	ALAN BEHRENDIS	04/21/2023	140.00
60775	STACIE CYR	04/21/2023	30.23
60821	JULIE FJELL	04/26/2023	2,000.00
60828	ASHLAND-GREENWOOD PUBLIC SCHOOLS	04/28/2023	130.00
60857	FINE ARTS FRIENDS	05/11/2023	230.00
60906	JASON FRANCOIS	05/26/2023	96.00
60913	RALSTON HIGH SCHOOL	05/26/2023	320.00
61100	ESTEN KOHL	09/19/2023	50.00
61125	JACOB SCHRAM	09/22/2023	40.00
61153	CHAD METZGER	10/03/2023	120.00
61166	HANNON HISEK	10/09/2023	500.00
61173	ANDREA TEX	10/11/2023	20.97
61184	BRADY RUMP	10/13/2023	120.00
61212	FORT CALHOUN HIGH SCHOOL	10/19/2023	185.00
61217	ESTEN KOHL	10/19/2023	40.00
61223	JACOB SCHRAM	10/19/2023	70.00
61232	ABE'S PORTABLES	10/19/2023	245.00
61250	BOYS TOWN HIGH SCHOOL	10/31/2023	109.79
61254	KEVIN FREEMAN	10/31/2023	138.60
61287	EXPRESSIONS FOR YOUR IMAGE LLC	11/13/2023	2,365.20
61294	ARTFX SCREEN PRINTING & EMBROIDERY	11/15/2023	977.50
61295	DISTRIBUTED WEBSITE CORP	11/15/2023	395.00
61296	FINALFORMS	11/15/2023	1,355.00

Check Reconciliation Report

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61297	ESTEN KOHL	11/15/2023	110.00
61298	MIDLAND UNIVERSITY	11/15/2023	200.00
61300	THE SIDE-OUT FOUNDATION	11/15/2023	2,000.00
61301	SHAE SPETH	11/15/2023	404.24
61302	STADIUM SPORTS	11/15/2023	2,903.00
61303	COLLEEN SYLVESTER	11/15/2023	22.99
61306	BRIAN BOCK	11/30/2023	85.00
61307	CHRISTOPHER GREEN	11/30/2023	85.00
61308	ROB KETTERER	11/30/2023	65.00
61309	PETE MARINKOVICH	11/30/2023	65.00
61310	TERRY OWENS	11/30/2023	65.00
61311	TROY STEELE	11/30/2023	85.00
61312	ROB THIELEN	11/30/2023	150.00
61313	ALAN WIRTH	11/30/2023	170.00
61314	CAROL DUNCAN	11/30/2023	198.00
61315	JENNI ERHART	11/30/2023	250.00
61316	GAYLIA OCKKANDER	11/30/2023	173.00
61317	CHRIS KABES	11/30/2023	203.00
Total:			20,416.89

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
MJ FYE 8-11	AJE #11-TRANSFER IN TRANSIT	08/31/2023	50,000.00
PHS1110-1380	Receipt PHS1110-1380	11/10/2023	180.00
Total:			50,180.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
379,325.17	29,763.11	409,088.28	409,088.28	0.00

Cleared Automatic Payment Total:	7,260.06
Cleared Checks Total:	25,653.48
Cleared Direct Deposit Total:	
Cleared Void Total:	350.00
Cleared Cash Receipt Total:	12,490.88
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 5440	PC NATIONAL HONOR SOCIETY	813.14	0.00	0.00	0.00	0.00	0.00	813.14
05 704 5465	PC STUDENT COUNCIL	629.12	0.00	0.00	0.00	0.00	0.00	629.12
05 704 5727	PC DESTINATION IMAGINATION	1,252.07	0.00	0.00	0.00	0.00	0.00	1,252.07
05 704 5745	PC LIBRARY	172.74	0.00	0.00	0.00	0.00	0.00	172.74
05 704 5750	PC PRINCIPAL	8,630.03	129.14	3.00	0.00	0.00	0.00	8,503.89
05 704 5755	PC PARENT ADVISORY COUNCIL	1,714.68	0.00	0.00	0.00	0.00	0.00	1,714.68
Fund Total: 05		13,211.78	129.14	3.00	0.00	0.00	0.00	13,085.64

Dawn Johnson
 12-8-23

Activity Fund Balance Report - Summary - Include Encumbrances

11/2023 - 11/2023

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 2465	SP ELEM STUDENT COUNCIL	159.85	41.84	0.00	0.00	0.00	0.00	118.01
05 704 2727	SP ELEM DESTINATION IMAGINATION	4,849.93	0.00	0.00	0.00	0.00	0.00	4,849.93
05 704 2745	SP ELEM LIBRARY	1,612.79	824.35	0.00	0.00	0.00	0.00	788.44
05 704 2750	SP ELEM PRINCIPAL	1,558.02	194.70	3.00	0.00	0.00	0.00	1,366.32
05 704 2760	SP ELEM POP	221.48	89.34	0.00	0.00	0.00	0.00	132.14
05 704 2775	SP ELEM WALK-A-THON	11,164.22	2,388.19	115.00	0.00	0.00	0.00	8,891.03
Fund Total: 05		19,566.29	3,538.42	118.00	0.00	0.00	0.00	16,145.87

Karla Joy Hargis
12/8/23

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 4465	WM ELEM STUDENT COUNCIL	(130.72)	0.00	96.50	0.00	0.00	0.00	(34.22)
05 704 4727	WM ELEM DESTINATION IMAGINATION	1,514.94	0.00	0.00	0.00	0.00	0.00	1,514.94
05 704 4745	WM ELEM LIBRARY	2,764.94	0.00	1,235.96	0.00	0.00	0.00	4,000.90
05 704 4750	WM ELEM PRINCIPAL	1,773.39	1,148.72	3,532.00	0.00	0.00	0.00	4,156.67
Fund Total: 05		5,922.55	1,148.72	4,864.46	0.00	0.00	0.00	9,638.29



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
765 MAIN 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 (10/31/23)				2,594.50
1 DEPOSITS / CREDITS			185.00	
INTEREST PAID				
2 CHECKS / DEBITS	1,077.00			
STATEMENT BALANCE (11/30/23)				1,702.50

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 1,734.40

DEPOSITS / CREDITS

ACCOUNT 03-491-217	
11/13/23 CUSTOMER DEPOSIT	185.00


CHECKS / DEBITS

ACCOUNT 03-491-217	
11/02 734 927.00 CUSTOMER CHE 11/17 735 150.00 CUSTOMER CHE	

DAILY BALANCES

ACCOUNT 03-491-217	
10/31 2594.50 11/02 1667.50 11/13 1852.50 11/17 1702.50	
	11/30 1702.50

- CHECKING ACCOUNT DEPOSIT SLIP -

		CURRENCY	35.00	8		
Acc't No. <u>3491217</u> DATE <u>November 9, 2023</u> ACCT. NAME <u>PEP</u>		CDM		9		
		CHECKS	3	10		
		1	150.00	11		
		2		12		
		3		13		
		4		14		
		5		TOTAL BACK SIDE		
		6		TOTAL		
		7		LESS CASH BACK *		

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE DATE AND NAME OF THE BANK.

TOTAL DEPOSIT \$ 185.00

⑆104905784⑆ 3491217⑈ ⑆20

11/13/2023 185.00

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

0734
October 3 2023 76-1358/1049

Pay to the Order of DiGiorgio's Sportswear \$ 927.00
Nine hundred e twenty seven dollars ⁰⁰/₁₀₀ DOLLARS @
 FOR WEEC shirts Emily Shapland
 ⑆104913682⑆349 1 217⑈ 0734

734 11/2/2023 927.00

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

0735
Nov. 16 2023 76-1358/1049

Pay to the Order of Springfield Platteview Comm. Schools \$ 150.00
One hundred and fifty dollars ⁰⁰/₁₀₀ DOLLARS @
 FOR prek to Gen. fund Emily Shapland
 ⑆104913682⑆349 1 217⑈ 0735

735 11/17/2023 150.00

Vendor Name	Invoice Description	Amount
GENERAL FUND		
AGTAC SERVICES, LLC	JANITORIAL SERVICES	11,979.00
AIRGAS USA, LLC	SUPPLIES-D.CRANEY	1,060.61
AMAZON CAPITAL SERVICES	P.LAYHER-PRINT PAPER ROLLS	1,409.40
AMERICAN RED CROSS	CPR FEES	86.40
APPLE INC.	KIDSCARE MAC BOOK	4,502.00
ARR-BOONE BROTHERS ROOFING	REPAIRED LEAK ON ROOF IN BAND & OLD GYM	1,920.00
BARLA, AMY	BEHAVIOR COACH	2,350.00
Baugh, Nichole	MILEAGE	95.67
Bellairs, Vanessa	SUPPLIES	138.08
BLACK HILLS ENERGY	UTILITY SERVICES	916.26
BOK FINANCIAL	BOND FEE	200.00
BROMM & ASSOCIATES, LLC	2023 NE LEG LOBBY SERVICES 2ND 1/2	17,200.00
BUREAU OF EDUCATION & RESEARCH	FEES	279.00
CAPITAL BUSINESS SYSTEMS, INC. - PRINTER LEASE	COPIER LEASE	2,109.62
CENTURYLINK	TELEPHONE	434.88
CHUCK JOHNSON SERVICES	WATER OPERATOR	600.00
CITY OF SPRINGFIELD	UTILITY SERVICES	8,987.73
CLAYTON, SHANNON	SCIENCE SUPPLIES	121.24
COX BUSINESS	TELEPHONE	676.58
CULLIGAN OF OMAHA	EQUIPMENT SERV 12/1-12/31	14.00
DANA F. COLE & COMPANY, LLP	AUDITING SERVICES	7,000.00
DIETZE MUSIC HOUSE	REPAIRS-STEINKE	715.00
DODD, CATHERINE	MILEAGE	59.60
DUNSTON, JAIRUS	MILEAGE	87.12
EDUCATIONAL SERVICE UNIT NO. 3	OCT 2023 PROGRAM SERVICES	39,481.58
EGAN SUPPLY COMPANY	PARTS FOR BACKPACK VAC-PHS	230.47
EHRKE, KIRSTEN	SUPPLIES	97.83
GRAINGER	PUMP HOUSE AIR COMP	350.61
HARTWIG, ANNA	AMAZON SUPPLIES	107.22
HAYES MECHANICAL, LLC	MAINTENCE ON CHILLER	1,158.26
HEARTLAND FOUNDATION	SPEICAL SERVICES	4,180.00
Hisek, Hannon	MILEAGE-SHAPE CONFERNECE	93.01
HOLIDAY INN EXPRESS-KEARNEY	J.SISKE STATE AD CONFERENCE	229.90
HOLIDAY INN-KEARNEY	J.SISKE STATE AD CONFERENCE	229.90
HOME DEPOT CREDIT SERVICES	SUPPLIES-D.CRANEY	814.74
HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISHERS	ADDED NEEDS FOR ELA ADOPTION	2,781.59
HUMANEX VENTURES LLC	CULTURE SURVEY	8,500.00
HY-VEE ACCOUNTS RECEIVABLE	SUPPLIES-L.MICHELLE	500.72
J.W. PEPPER & SON, INC.	JAZZY MERRY CHRISTMAS EPRINT-STEINKE	735.61
JENSON, SCOTT	MILEAGE & TRAVEL EXPENSE	144.87
K5 EVENT PLANNING & FUNDRAISING, LLC	PUBLIC RELATIONS	1,500.00
KIDWELL INC.	ISSUE REPAIR FOR PC CLOCKS	245.00
KROLL, MORGAN	MILEAGE	66.15
KSB SCHOOL LAW, PC LLO	DISTRICT LEGAL SERVICES	910.00
LEARNING A-Z	READING A-Z	121.00
LITTLE BEE SPEECH CO	HIVE PRO SUBSCRIPTION	359.97
Lucas, Jacqueline	MILEAGE & TRAVEL EXPENSES	600.06
LUTZ WELDING, LLC	REPAIR PARKING POLE INS REIMB	202.50
MAHONEY, JEREMY	MILEAGE	83.19
MANGIA ITALIANA	SUPPLIES	2,670.52
MANN, DOUG	WELL COMPRESSOR	251.99
MCI	TELEPHONE	15.57
MCS	SUPPLIES-DO	2,159.67

Vendor Name	Invoice Description	Amount
METAL SUPERMARKETS	SUPPLIES-D.CRANEY	354.14
METROPOLITAN UTILITIES DIST	PHS	7,205.40
MIDWEST LABORATORIES, INC.	WATER SAMPER	30.00
NATIONAL SCHOOL BOARDS ASSOCIATION	2023 NSBA ANNUAL CONFERENCE REGISTRATION	3,075.00
NCSA	2023 LEG PREVIEW-R.SAUNDERS	505.00
NEBRASKA SCIENTIFIC	SUPPLIES-M.POPPEN	1,054.49
OMAHA PUBLIC POWER DISTRICT	UTILITY SERVICES	24,050.00
ONE SOURCE	BACKGROUND CHECKS	252.00
PAINTIN PLACE CERAMICS	ART SUPPLIES-PHS	1,107.00
PAPILLION SANITATION	TRASH SERVICES	1,225.03
PHYSICIANS MUTUAL	BUSINESS CARDS-B.THAYER	7.00
POWER DISTRIBUTORS, LLC	PO:PHS-PO0062-D.CRANEY	563.88
PRIME SECURED	PHS DOOR LOCKING REPAIR	1,270.55
PRO-ED, INC.	SUPPLIES-M.MIDDLETON	38.50
QUADIENT FINANCE USA, INC.	POSTAGE	0.96
QUADIENT LEASING USA, INC.	POSTAGE	215.85
QUILL CORP	SUPPLIES-DO	321.48
ROSSER LAWN CARE, INC.	GROUNDS UPKEEP	1,678.75
Saunders, Ryan	MILEAGE	60.26
SCHOOL HEALTH	SUPPLIES-HEALTH	186.10
STUDENT TRANSPORTATION OF AMERICA	SPED ROUTE	67,141.33
SUBURBAN NEWSPAPERS, INC	ADVERTISING	252.90
THAYER, AMY	MILEAGE	246.28
THOENDEL, KEVIN	MILEAGE	123.14
U.S. BANK	CREDIT CARD	2,878.66
ULEMAN ENTERPRISES INC.	SPINKLER WINTERIZATION-FOOTBALL FIELD	325.00
UNITE PRIVATE NETWORKS, LLC	EWAN	1,325.40
UNL- MATH DAY	MATH DAY 2023-ALEX DOSTAL	127.00
USA HOICH IRRIGATION	SPRINKLER WINTERIZATION	375.00
USERSCAPE, INC.	LICENSES FEES	2,651.15
VAHLE, DEB	SUPPLIES	15.42
VERIZON WIRELESS	TELEPHONE	98.50
WILSON, LESLIE	MILEAGE	191.52
WYSS, JEFF	NOVEMBER MILEAGE	173.96
ZTRIP NE	SPED ROUTE SA	7,771.26
		<hr/>
		258,662.03
NUTRITION FUND		
ABBOTT, JENNIE	FOOD SERVICE REIMBURSEMENT	32.55
GREATER OMAHA REFRIGERATION	PHS WALK IN FREEZER	189.00
OPAA! FOOD MGT. OF NE, LLC.	SEPT2023 CONTRACTED SERVICES	145,197.46
		<hr/>
		145,419.01
BOND FUND		
BOK FINANCIAL	BOND PMT	534,500.00
		<hr/>
		534,500.00
BUILDING FUND		
A.P.M. ARCHITECTURE, INC.	CONTRACT 23030	46,407.20
AOI	ADMIN BLDG LP	126,425.23
BOYD JONES CONSTRUCTION, CO.	ATHLETICS LP-22-025	720,780.03
KCAV	BUZA DOME AV UPDATES	65,583.76
OLSSON	PROJECT #023-04506 ATHLETIC FAC RENO	1,546.50
PRIME SECURED	ADMIN OFFICE LP (9662)	21,802.33
		<hr/>
		982,545.05



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

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

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

This agreement is valid January 1, 2024 to December 31, 2024.

This agreement will be revisited for continuation of services before the end of 2024 by Foundation Board.

Payment terms: The Foundation will be billed for 12 months at a rate of \$2,817.50 on the 1st day of each month for an annual total of \$33,810. Payment for services will be mailed out the day after the Regular Board of Education meeting, which is the 2nd Monday of each Month.

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

Signatures below indicate acceptance of agreement by all parties.

Gene Lienemann, Foundation Board President

Jodi Kohl

Date

Date



Agreement For Services

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

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

This agreement is valid from January 1, 2024 to December 31, 2024. This agreement will be revisited for continuation of services on or before the December regular board meeting by the SPCS School Board or designee.

Payment Terms: The District will be billed for 12 months at a rate of \$1,537.50 on the 1st day of each month for an annual total of \$18,540.00. Payment for services will be mailed out the day after the Regular Board of Education meeting, which is the 2nd Monday of each Month.

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

Signatures below indicate acceptance of agreement by all parties.

Dr. Ryan Saunders, Superintendent

Jodi Kohl

Date

Date

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of Springfield Platteview Community Schools Community Schools**, legally known as **Sarpy County School District 77-0046**, and referred to as "the Board" and "the District" respectively, and Dr. Ryan Saunders, referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of **3 years beginning on July 1, 2023, and expiring on June 30, 2026**. References to "contract year" shall mean the period from July 1st through June 30th. The Superintendent will work all days necessary to complete the Superintendent's duties. The Superintendent shall keep complete and accurate records of working days and shall provide the Board of Education with a report of the accumulated working days at least quarterly.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2025 board meeting (and each December thereafter)** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each applicable year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be \$TBD which shall be paid in 12 equal monthly installments consistent with the District's regular payroll cycles. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which the Superintendent will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate. The Superintendent represents that: (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote the Superintendent's time, skill, labor and attention to all required duties throughout the contract term. The Superintendent shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns. By agreement with the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the District.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Superintendent shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under NEB. REV. STAT. § 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying District records or documents; (p) misrepresentation of fact to the District and its personnel in the conduct of its official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform any of the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period of more than 120 calendar days, or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon

the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse the Superintendent for mileage required in the performance of official duties at the rate approved by the Board.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

- a. Health Insurance.** Family health insurance that is available to certificated staff through the District's health insurance carrier.
- b. Dental Insurance.** Family dental insurance that is available to certificated staff through the District's health insurance carrier.
- c. Sick Leave.** The Superintendent shall be entitled to 10 days of sick leave per year which may accumulate to a total of 60 days. Sick leave may only be used for personal illness or as otherwise provided in District policy. If the Superintendent is absent for more than 5 consecutive days because of illness or injury, the Board may require a doctor's certificate confirming that the absence was a reasonable and necessary consequence of the illness or injury as a condition of payment of the leave. If the Superintendent qualifies for disability pay under any applicable disability policy, the Superintendent shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of sick days accrued and used and shall provide the Board with a report of accumulated sick days at least quarterly and upon request. The Superintendent shall not be compensated for unused days of sick leave upon the ending of employment with the District.
- d. Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the District's carrier at the Superintendent's own expense.

- e. Vacation.** The Superintendent shall have 20 vacation days for the contract year which the Superintendent may use at times the Superintendent chooses so long as the absence does not interfere with the proper performance of the Superintendent's duties. Any extended vacation period while school is in session will require advance approval by the Board, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of the District. After the initial contract year, the Board shall give the Superintendent the number of vacation days necessary to restore the total to 20 days. For example, if the Superintendent uses 12 days of vacation one year, the Board will provide the Superintendent with 12 days the following year to bring the total vacation days back to 20. The Superintendent shall develop a system for recording use of vacation days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of all vacation days and shall provide the Board of Education with a report of accumulated vacation days at least quarterly and upon request. The Board may require the Superintendent to use vacation days and shall compensate the Superintendent for unused vacation days upon the conclusion of employment at a rate of **\$100.00** per day.
- f. Professional Development.** The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. With the approval of the Board, the Superintendent may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.
- g. Professional Dues.** The District will pay the annual dues for the Superintendent's membership in Nebraska Council of School Administrators (NCSA), the national superintendent's organization (AASA), and any others the Board agrees to pay for upon request of the Superintendent.

- h. Bereavement Leave.** The superintendent shall be allowed up to ten (10) working days per year for Bereavement Leave. Any days used for Bereavement will be subtracted from Sick Leave days available.
- i. Holidays.** The following days shall be holiday days and not working days: President's Day, Easter, Memorial Day, and July 4th, Labor Day, Thanksgiving, and day after Thanksgiving, Christmas, and New Year's Day.
- j. Cell Phone.** The Superintendent shall be required to purchase and maintain a cellular phone so that the Superintendent can be reached at all times for work-related emergencies or while away from school grounds during the work day. The District will reimburse the Superintendent up to a maximum of \$TBD per month for the actual cost of a cellular phone service plan.
- k. Life Insurance.** The District shall purchase a term life insurance policy insuring the Superintendent having a primary death benefit of \$50,000, with the beneficiary of such policy to be determined by the Superintendent.
- l. Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (NEB. REV. STAT. § 13-2201 *et seq.*) or some other provision of law.

Section 12. Residence/Domicile in District. The Superintendent shall maintain domicile and principal residence within the boundaries of the District as they exist on the first duty day under the terms of this contract; and, the Superintendent shall maintain domicile and residence within the boundaries of the District during the term of this contract, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. It is the purpose of this paragraph to require the Superintendent to, at all times during such employment, live and maintain domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the District as a legal voter of the

District; (3) to be involved in school and community activities bringing the Superintendent in contact with parents and community leaders and be committed to the future of the District and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which the Superintendent is the educational leader.

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation Upon Termination. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

Section 15. Evaluation. The Board shall evaluate the Superintendent twice during the Superintendent's first year of employment and at least once each year thereafter. The yearly evaluations after the first year of employment shall occur no later than the **regular December meeting**. The Superintendent shall: remind the Board members in writing of this provision no later than its **regular November meeting**; make the Superintendent evaluation an agenda item for the regular **December** Board meeting during each year of this contract; and provide the Board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to

any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

Section 17. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

Section 18. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising the Superintendent of the alleged reasons for the proposed action and provided the opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 19. All District Obligations Conditioned on Superintendent's Continued Employment by the District as of June 30, 2023. The parties agree that an express condition precedent to all of District's obligations hereunder is that Superintendent continue to be employed by the District as of June 30, 2023, it being expressly understood that in the event that Superintendent's employment by the District is terminated prior to or on June 30, 2023, then all of the District's obligations hereunder shall be fully satisfied and discharged. Further, and without prejudice to the foregoing, if Superintendent's employment by the District is terminated on or before to June 30, 2023, then this Contract shall be null and void. Upon this Contract taking effect on July 1, 2023, all other contracts between the parties are superseded and this Contract will govern the parties' employment relationship.

Section 20. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contact.

Section 21. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 22. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this ____ day of _____, 2022.

President, Board of Education

Secretary, Board of Education

Executed by the Superintendent this ____ day of _____, 2022.

Superintendent

Springfield Platteview Community Schools

Schools in District	4
State Board District	4
Educational Service Unit	3
Legislative Districts	3, 2

Demographics



Student Membership
1,203

Peers
1,101
State
328,722



Teachers
97

Peers
79
State
23,758

Program Participation



English Learners

Peers
4%
State
8%



Free/Reduced Lunch
18%

Peers
36%
State
50%



Gifted
9%

Peers
11%
State
13%



Special Education
15%

Peers
16%
State
16%

Metrics



Attendance Rate
94%

Peers
95%
State
93%



Dropout Rate

Peers
*
State
1%

* This report masks or hides data for groups with 10 or fewer students to protect confidential information about individual students as required by federal law.

Performance



NSCAS English Language Arts

74%

Peers 61%
State 58%



NSCAS Mathematics

74%

Peers 70%
State 61%



NSCAS Science

73%

Peers 78%
State 70%



ACT (11th Grade)

72% 67% 63%

ELA	Math	Science
Peers 53%	Peers 52%	Peers 57%
State 46%	State 42%	State 49%

Achievement



Graduation Rate

96%

Peers 94%
State 87%



College-Going Rate

81%

Peers 75%
State 73%

Springfield Platteview Community Schools

Schools in District	4
State Board District	4
Educational Service Unit	3
Legislative Districts	3, 2

Classification

EXCELLENT	GREAT	GOOD	NEEDS IMPROVEMENT
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Beginning Status

EXCELLENT	NSCAS English Language Arts & Mathematics Proficiency
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SUCCESS, ACCESS, AND SUPPORT

Positive partnerships, Relationships, and Success
In Development!

Transitions —

Four-year Graduation	95%
Extended Graduation	97%

AQuESTT uses 2016-2017 graduation rates

Educational Opportunities and Access —

Chronic Absenteeism Reduction	Yes
Progress Towards EL Proficiency	N/A

Evidence-Based Analysis

Not eligible for Adjustment
EBA Total Score 0 / 120

TEACHING, LEARNING, AND SERVING

College, Career, and Civic Ready
In Development!

Assessment —

Individual Score Growth	67%
Score Improvement	N/A
Non-Proficiency Reduction	Yes
Science Proficiency Status	70%
Science Score Improvement	N/A

Educator Effectiveness
In Development!

Final AQuESTT Classification

EXCELLENT	GREAT	GOOD	NEEDS IMPROVEMENT
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Springfield Platteview Community Schools

Schools in District	4
State Board District	4
Educational Service Unit	3
Legislative Districts	3, 2



Springfield Platteview Community Schools

14801 S 108TH ST
SPRINGFIELD, NE 68059-4925



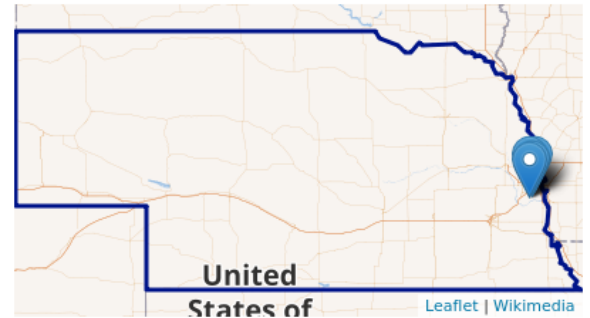
(402)592-1300



(402)597-8551



77-0046-000



District Description

The mission of Springfield Platteview Community Schools (SPCS) is to ensure that all students acquire college and career readiness skills and behaviors necessary for each student to succeed now and into his/her future.

Springfield Platteview Community Schools is a Class B, Rule 10 NDE Accredited school system of approximately 1150 students in grades Pre-kindergarten through twelve. The district is comprised of two pre-schools; two elementary schools, grades K-6; one junior high, grades 7-8; and one high school. SPCS is approximately 92 sq. mi. south of the Omaha metro area.

The district includes the communities of Springfield and Westmont. Personalized attention and small town values make Springfield Platteview Community Schools a great place to learn and grow.

www.springfieldplatteview.org

This description was provided by the district



***Future Planning
December, 2023***

- 12-14-23 Holiday Luncheon for Staff in Buildings

- 12/18-12/20 Early Dismissal

- 12/21-1/2/24 Winter Break - No School


- 1/3/24 Teacher Work Day - No School

- 1/8/24 Finance Committee 6:30 PM
 Regular Board Meeting 7:00 PM

- 1/15/24 No School

- 1/19/24 Foundation Board Meeting

- 1/22/24 Board Work Session Meeting 7:00 PM



The Board of Education would
like to treat you to a

Holiday Luncheon

THURSDAY, DEC. 14

.....

Lunch will be available in break rooms
during staff lunch times

