

Board of Education Regular Meeting

March 11, 2024 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. Apple Lease and Tech Refresh Approval
 - VII.B. Classified Staff Hourly Rate Increases for the 2024-2025 School Year
 - VII.C. Administrative Increases for the 2024-2025 School Year
- VIII. New Business
 - VIII.A. Resignation of Katie Carlson at the end of the 2023-24 School Year
 - VIII.B. Resignation of Diana Campbell at the end of the 2023-24 School Year
 - VIII.C. Hiring and Contract Approval for Tim Seretta
 - VIII.D. Certified Contract for Barbra Jones
 - VIII.E. Certified Contract for Barbara Morehead
 - VIII.F. .54 Certified Contract for Megan West for the 2024-2025 School Year
- IX. Reports
 - IX.A. Activities and Athletics Student Survey Results
 - IX.B. Legislative Report
 - IX.C. Site Committee Report
- X. Advance Planning
- XI. Adjourn



Finance Report March, 2024

- Our General Fund is \$6,422,609.42. Last year's balance at this time was \$5,122,752.21.
- The Building Fund is at \$1,166,589.35.
- We have spent approximately 46.27% of our General budget for this year. At this time last year we had spent approximately 45.78% of our budget.
- We continue to watch the legislative process and several bills. Particularly bill 1316 that would create new hard revenue caps that would create a substantial negative impact on our overall financial situation.
- Letters of Intent and contracts went to certified staff last Friday, Certified staff have until March 18th to respond.
- 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.

CASH COMPARISONS 22-23 Fiscal Year

			2021-2022	2022-2023	2023-2024
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
December	General Fund		\$ 4,091,806.29	\$ 5,122,752.21	\$ 6,703,037.57
	Emp. Benefit Fund		\$ 175,306.10	\$ 173,514.70	\$ 228,904.40
	Building Fund		\$ 1,359,464.09	\$ 2,024,442.28	\$ 1,168,614.07
	School Lunch		\$ 393,310.70	\$ 555,574.95	\$ 664,495.03
	Bond Fund		\$ 2,724.30	\$ 467,439.87	\$ 626,438.78
	Bond Fund #2		\$ 632,939.78	\$ 109,972.91	\$ 24,206.78
	Depreciation Fund		\$ 67,645.24	\$ 467,844.03	\$ 473,536.45
	QCPUF		\$ 720.88	\$ 28,730.54	\$ 63,434.04
	Total		\$ 6,723,917.38	\$ 8,950,271.49	\$ 9,952,667.12
January	General Fund		\$ 3,965,055.83	\$ 4,640,816.99	\$ 6,422,609.42
	Emp. Benefit Fund		\$ 175,317.72	\$ 173,536.09	\$ 228,953.00
	Building Fund		\$ 1,495,568.29	\$ 2,142,772.81	\$ 1,166,589.35
	School Lunch		\$ 450,689.66	\$ 599,811.62	\$ 600,007.57
	Bond Fund		\$ 102,509.99	\$ 532,983.96	\$ 703,239.64
	Bond Fund #2		\$ 9,400,283.16	\$ 1,120,459.04	\$ 24,211.92
	Depreciation Fund		\$ 67,649.73	\$ 467,901.71	\$ 473,636.99
	QCPUF		\$ 17,183.78	\$ 39,566.01	\$ 70,757.89
	Total		\$ 15,674,258.16	\$ 9,717,848.23	\$ 9,690,005.78
February	General Fund		\$ 3,609,526.58	\$ 4,632,727.90	\$ 6,859,967.63
	Emp. Benefit Fund		\$ 175,328.48	\$ 173,556.06	\$ 228,998.48
	Building Fund		\$ 1,641,480.55	\$ 2,380,909.50	\$ 1,554,166.57
	School Lunch		\$ 373,792.38	\$ 590,740.37	\$ 642,945.60
	Bond Fund		\$ 210,613.69	\$ 672,973.71	\$ 1,082,007.05
	Bond Fund #2		\$ 8,242,669.71	\$ 845,789.84	\$ 24,216.73
	Depreciation Fund		\$ 67,653.88	\$ 467,955.55	\$ 473,731.07
	QCPUF		\$ 34,777.53	\$ 62,782.69	\$ 105,722.17
	Total		\$ 14,355,842.80	\$ 9,827,435.62	\$ 10,971,755.30

Expenditure Report by Function/Object - Summary

03/08/2024 10:06 AM

Month 02/2024

User ID: RLK

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	O/ S PO	Unencumbered Balance
01	GENERAL FUND							
1100	REGULAR INSTRUCTIONAL PROGRAMS	9,483,036.00	735,462.97	4,713,074.36	50.36	4,769,944.97	62,687.54	4,707,257.43
1125	REGULAR INSTRUCTIONAL PROGRAMS SCHOOL AG	113,167.00	9,321.90	57,128.76	50.48	56,038.24	0.00	56,038.24
1150	LIMITED ENGLISH PROF PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
1160	PROVERTY PROGRAMS	153,898.00	12,305.04	74,190.47	48.21	79,707.53	0.00	79,707.53
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	1,864,697.00	161,101.18	924,762.76	49.60	939,934.24	185.00	939,749.24
1291	SPED AGES 3-5	74,607.00	7,360.27	41,959.03	56.24	32,647.97	0.00	32,647.97
1292	SPED AGES 0-2	45,000.00	6,026.46	24,638.62	54.75	20,361.38	0.00	20,361.38
1295	EARLY CHILD SP ED INST PROGRAMS	0.00	292.44	1,618.66	0.00	(1,618.66)	0.00	(1,618.66)
1300	SUMMER SCHOOL	31,383.00	0.00	493.61	1.57	30,889.39	0.00	30,889.39
2120	GUIDANCE SERVICES	405,449.00	33,403.39	201,501.29	49.78	203,947.71	325.00	203,622.71
2130	HEALTH SERVICES	246,686.00	21,859.16	140,813.25	57.08	105,872.75	0.00	105,872.75
2131	HEALTH SERVICES-SPED SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL SERVICES SPED SCHOOL AGE	202,840.00	17,011.41	88,364.92	43.56	114,475.08	0.00	114,475.08
2142	PSYCHOLOGICAL SERVICES SPED AGE 3-5	5,834.00	917.90	4,641.50	79.56	1,192.50	0.00	1,192.50
2143	PSYCHOLOGICAL SERVICES SPED AGE 0-2	0.00	432.95	1,731.80	0.00	(1,731.80)	0.00	(1,731.80)
2151	SPEECH & AUDIOLOGY SERV SPED SCHOOL AGE	290,230.00	24,332.22	144,983.27	49.95	145,246.73	0.00	145,246.73
2152	SPEECH & AUDIOLOGY SERV SPED AGE 3-5	62,230.00	4,567.12	29,683.10	47.70	32,546.90	0.00	32,546.90
2153	SPEECH & AUDIOLOGY SERV SPED AGE 0-2	62,230.00	4,235.02	25,681.95	41.27	36,548.05	0.00	36,548.05
2161	OT SERVICES SPED SCHOOL AGE	15,000.00	1,275.75	8,120.25	54.14	6,879.75	0.00	6,879.75
2162	OT SERVICES SPED AGE 3-5	15,000.00	648.00	3,037.50	20.25	11,962.50	0.00	11,962.50
2163	OT SERVICES SPED AGE 0-2	15,000.00	668.25	5,001.75	33.35	9,998.25	0.00	9,998.25
2171	PT SERVICES SPED SCHOOL AGE	15,000.00	546.75	3,321.00	22.14	11,679.00	0.00	11,679.00
2172	PT SERVICES SPED AGE 3-5	15,000.00	207.25	673.00	4.49	14,327.00	0.00	14,327.00
2173	PT SERVICES SPED AGE 0-2	15,000.00	729.00	2,531.25	16.88	12,468.75	0.00	12,468.75
2181	VISION SERVICES SPED SCHOOL AGE	15,000.00	1,040.42	4,161.68	27.74	10,838.32	0.00	10,838.32
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	713,636.00	52,095.71	298,758.68	41.86	414,877.32	0.00	414,877.32
2210	IMPROVEMENT OF INSTRUCTION	352,014.00	16,372.60	139,793.23	44.00	212,220.77	15,081.42	197,139.35
2213	INST STAFF TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY/MEDIA SERVICES	320,709.00	23,899.57	146,588.18	46.22	174,120.82	1,634.86	172,485.96
2230	INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	60,000.00	12,142.98	41,835.84	69.73	18,164.16	0.00	18,164.16
2320	EXECUTIVE ADMINISTRATION	339,441.00	21,288.21	162,281.71	47.81	177,159.29	0.00	177,159.29
2330	DISTRICT LEGAL SERVICES	50,000.00	428.50	7,795.00	15.59	42,205.00	0.00	42,205.00
2410	OFFICE OF PRINCIPAL	1,128,949.00	94,524.83	569,235.49	50.42	559,713.51	0.00	559,713.51
2510	GENERAL ADMIN-BUSINESS SERVICE	751,583.00	29,396.16	190,093.25	25.29	561,542.25	0.00	561,542.25
2520	PURCH, WARE, AND DIST SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICE	127,156.00	10,404.21	57,934.20	45.56	69,221.80	0.00	69,221.80
2610	SUPPORT SERVICES OPERATION OF BUILDING	1,293,922.00	87,057.62	517,360.54	39.98	776,561.46	0.00	776,561.46
2620	SUPPORT SERVICES-MAINT OF BUILDING	396,453.00	29,795.96	247,874.75	62.52	148,578.25	0.00	148,578.25
2630	CARE & UPKEEP OF GROUNDS	112,500.00	20,711.75	50,175.42	44.60	62,324.58	0.00	62,324.58
2640	CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPP, ACQUISITION AND MAINTENANCE	4,500.00	137.63	1,327.73	29.51	3,172.27	0.00	3,172.27
2660	SECURITY	95,600.00	500.00	50,462.22	52.78	45,137.78	0.00	45,137.78
2670	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	VEHICLE OPP & PURCH REG ED	25,577.00	274.51	15,606.26	61.02	9,970.74	0.00	9,970.74
2711	VEHICLE OPP & PURCH LCC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
2712	VEHICLE OPP & PURCH SCHOOL AGE SPED	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
2790	OTHER TRANS REG STUDENTS	550,000.00	45,955.99	258,907.79	47.07	291,092.21	0.00	291,092.21
2791	OTHER TRANS LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2792	OTHER TRANS SCHOOL AGE SPED	170,000.00	28,672.52	92,584.94	54.46	77,415.06	0.00	77,415.06
2793	OTHER TRANS AGE 0-5 SPED	80,000.00	4,056.10	29,869.10	37.34	50,130.90	0.00	50,130.90
3535	HIGH ABILITY LEARNERS	34,084.00	3,461.25	19,462.67	57.10	14,621.33	0.00	14,621.33
3590	EXTENDED LEARNING OPP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
6200	TITLE I, PART A ESSA IMP BASIC BY LOCAL	83,231.00	6,699.69	40,486.55	48.64	42,744.45	0.00	42,744.45
6310	TITLE II, PART A ESSA SUPP EFF INSTUCT	19,048.00	1,592.35	12,903.11	67.74	6,144.89	0.00	6,144.89
6406	IDEA PRESCHOOL(619) BASE ALLOC	21,848.00	2,199.03	12,992.51	59.47	8,855.49	0.00	8,855.49
6408	6408	263,652.00	22,069.21	128,013.03	48.55	135,638.97	0.00	135,638.97
6412	IDEA PART B PROPORTIONATE SHARE	5,629.00	470.36	2,822.16	50.14	2,806.84	0.00	2,806.84
6421	ARP IDEA E/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP IDEA PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	7,800.00	62.16	372.96	4.78	7,427.04	0.00	7,427.04
6969	TITLE IV, PART A ESSA	10,000.00	0.00	8,081.88	155.37	1,918.12	7,454.84	(5,536.72)
6997	ESSER II	45,930.00	0.00	45,930.00	100.00	0.00	0.00	0.00
6998	ESSER III	195,600.00	0.00	197,674.65	102.15	(2,074.65)	2,137.88	(4,212.53)
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01	GENERAL FUND	21,481,149.00	1,558,013.75	9,849,337.63	46.27	11,631,847.20	89,506.54	11,542,340.66

**Expenditure Report by Function/Object -
Summary**

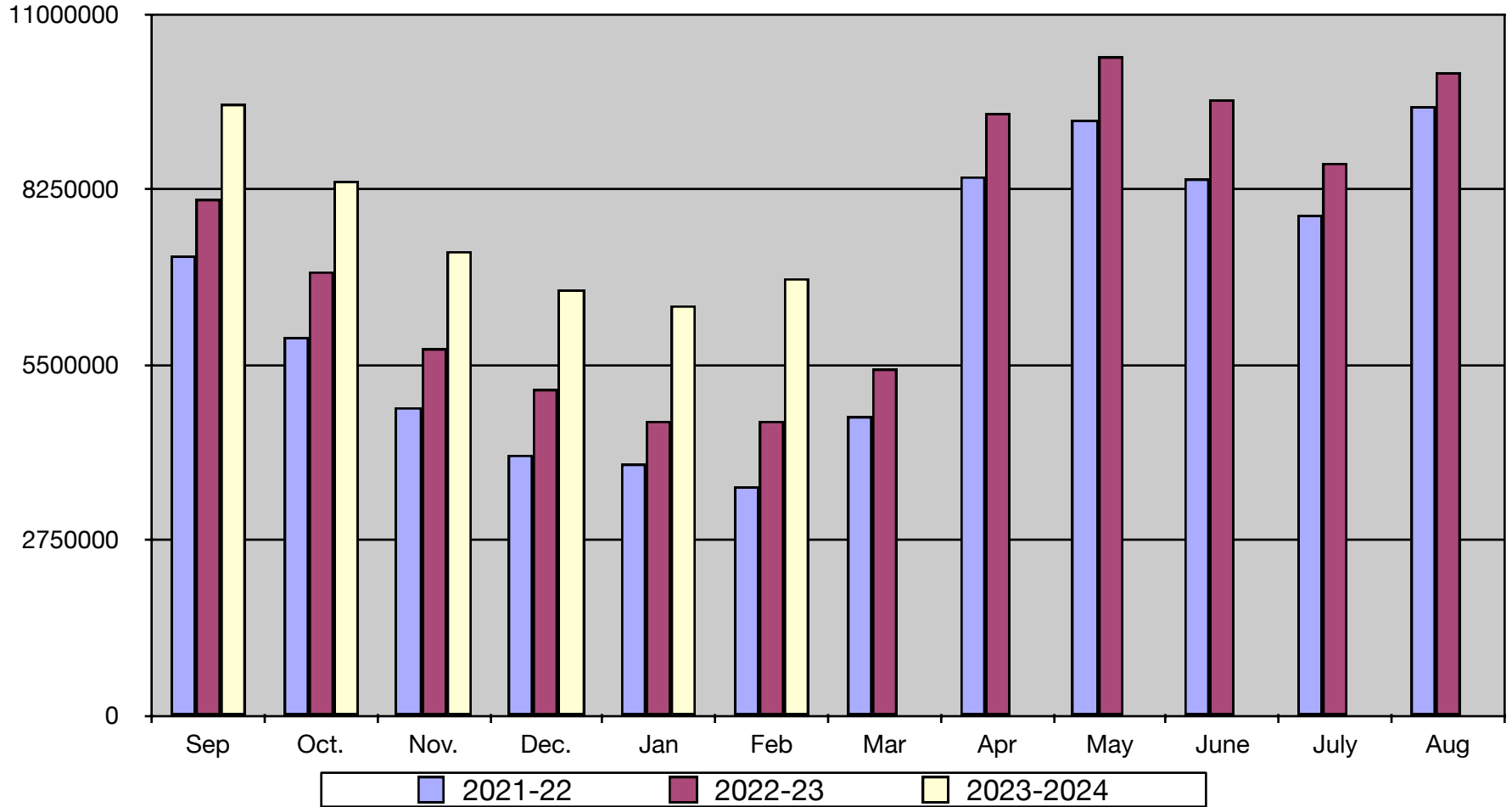
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Month 02/2024

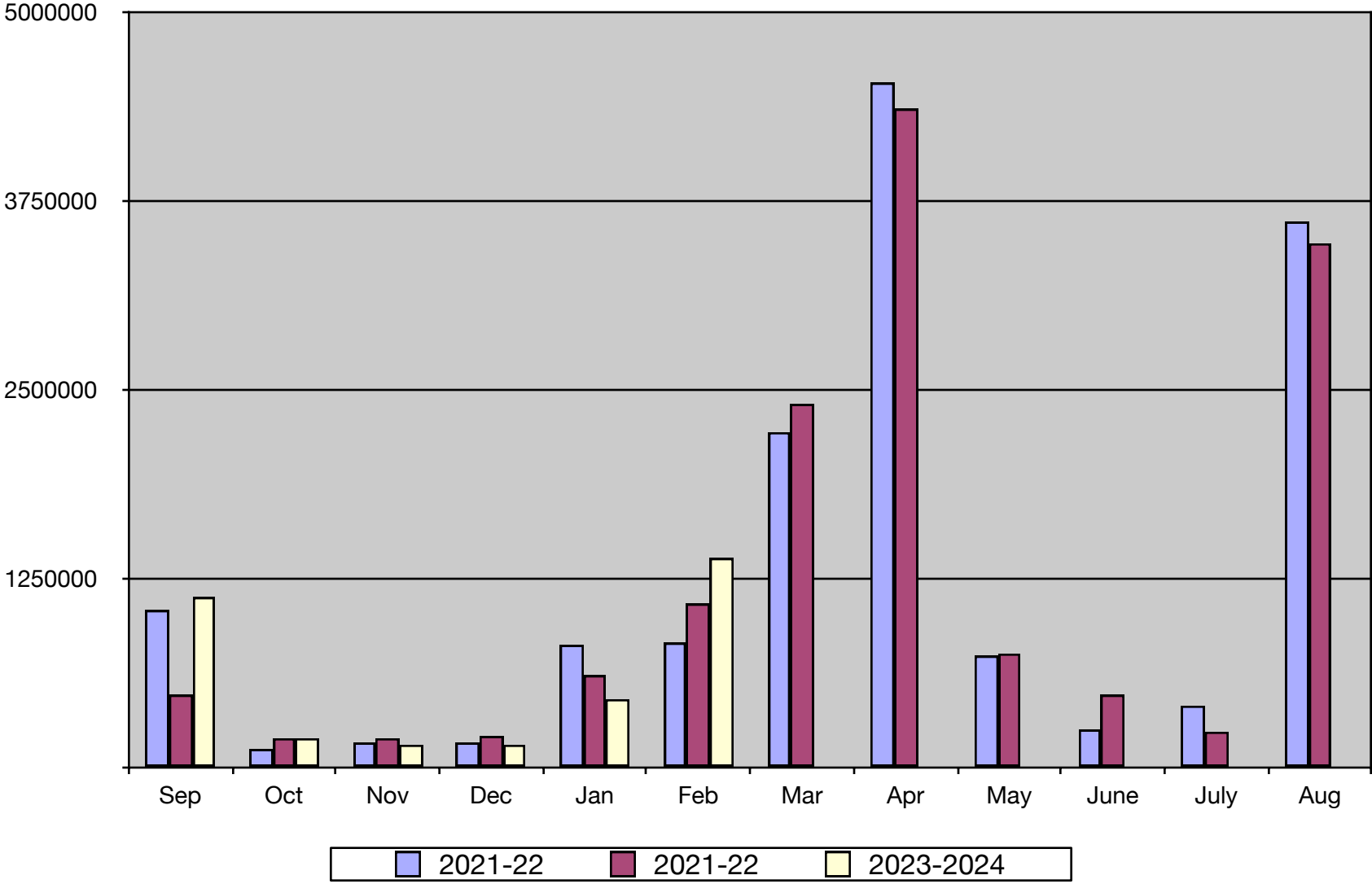
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Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	O/ S PO	Unencumbered Balance
Grand Total:	21,481,149.00	1,558,013.75	9,849,337.63	46.27	11,631,847.20	89,506.54	11,542,340.66

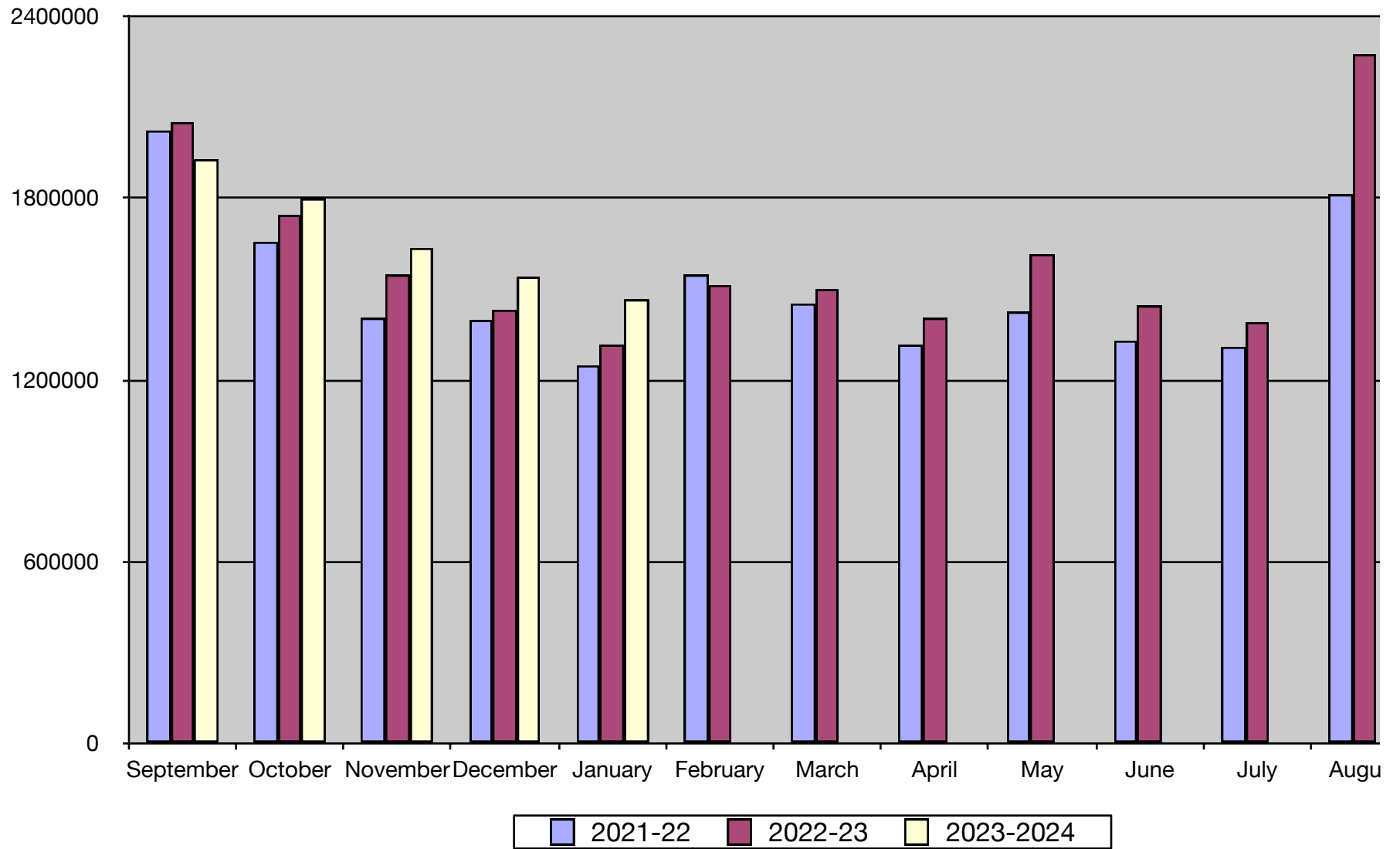
General Fund Balance



General Fund Tax Draws



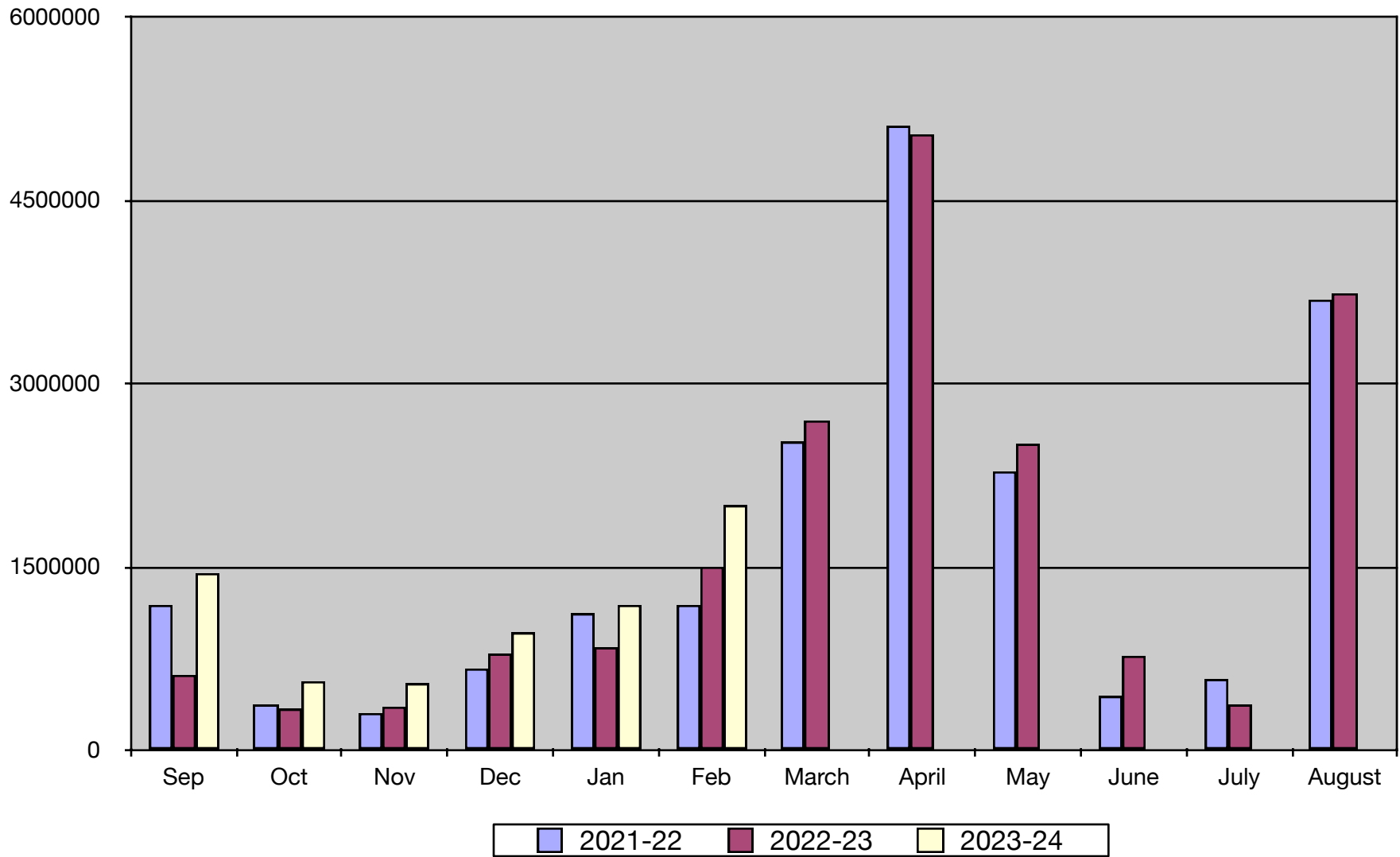
General Fund Expenses





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General Fund Receipts



Board of Education Regular Meeting
Springfield Platteview Community Schools
School District #46
Monday, February 12, 2024 7:00 PM

The Policy Committee started at 6:02 p.m. Guenther, Osborn, and Roseland were present. Discussion of policy updates took place. The committee meeting adjourned at 6:30 p.m.

The Finance Committee started at 6:32 p.m. Smith, Fisher and Guenther were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:45 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, February 12, 2024, at the SPCS Administration Building. Present: Kyle Fisher, Brenda Guenther, Brian Osborn, Lisa Roseland, Lee Smith, Brian Wichman. Absent: None.

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

Teacher Andrew Hopp requested to speak on a non-agenda item and thanked the Board for their support of professional development and conferences for teachers.

Principals Mr. Johnson, Mr. McLaughlin, Dr. Heneger, Mrs. Hasty, and directors Heidi Zierott and Jacci Lucas have an update and overview of the Strategic Plan goals. Action to approve the strategic plan as presented passed with a motion by Smith and a second by Fisher. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none

Director Heidi Zierott presented the 2022-2023 Annual Report to the Board and highlighted some of the key topics of information.

Action to approve the Negotiated Agreement passed with a motion by Brian Osborn and a second by Lee Smith. Vote: Yays- Guenther, Osborn, Roseland, Smith, Wichman. Abstain (With Conflict) - Fisher. Nays- none.

Superintendent Dr. Saunders and Heidi Zierott updated the Board on the allocated ESSER III funding and reimbursements.

Action that the Board of Education of this School District should and does hereby approve a Reorganization Plan to Transfer and Attach Property by Change of Boundaries Under and Pursuant to the Learning Community Reorganization Act with Papillion La Vista Community Schools relating to lots in the Seventy Two Place House subdivision, in accordance with the Adjustment of School District Boundaries Interlocal Agreement dated December 14, 2015, by

and between the school districts, such reorganization plan in the form on file with official School District records and as presented at this meeting or with such changes as are deemed necessary and in the best interest of the School District and approved by the Board President or Superintendent of Schools, and further hereby delegates authority to and authorizes and directs the Board President, Superintendent of Schools, or designee of either, to sign, execute and deliver the reorganization plan and to take all other action necessary to carry such reorganization plan into effect Tabled with a motion by Fisher and a second by Wichman. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

Action that the Board of Education of this School District should and does hereby approve a Reorganization Plan to Transfer and Attach Property by Change of Boundaries Under and Pursuant to the Learning Community Reorganization Act with Papillion La Vista Community Schools relating to the "Lienemann Acres", in accordance with the Adjustment of School District Boundaries Interlocal Agreement dated December 14, 2015, by and between the school districts, such reorganization plan in the form on file with official School District records and as presented at this meeting or with such changes as are deemed necessary and in the best interest of the School District and approved by the Board President or Superintendent of Schools, and further hereby delegates authority to and authorizes and directs the Board President, Superintendent of Schools, or designee of either, to sign, execute and deliver the reorganization plan and to take all other action necessary to carry such reorganization plan into effect passed with a motion by Smith and a second by Fisher. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

Action to approve the PHS Curriculum Guide for 2024-2025 as presented passed with a motion by Fisher and a second by Wichman. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

Action to approve the ERIP Application for Michelle Parr as presented passed with a motion by Osborn and a second by Smith. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith. Abstain (With Conflict)- Wichman. Nays- none.

Motion to approve the ERIP Application for Jim Jennings as presented. passed with a motion by Osborn and a second by Fisher. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith. Abstain (With Conflict) - Wichman. Nays- none

Brenda Guenther shared that the policy committee is working on reviewing policies and following some that could be affected by legislation.

Dr. Saunders and Kyle Fisher updated the Board on the current legislative session and bills that could impact education.

Building Principals gave an update on student and staff successes for the month.

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

Action to adjourn the meeting at 8:22 p.m. passed with a motion by Smith and a second by Fisher. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none

Board of Education Work Session
Springfield Platteview Community Schools
School District #46
Monday, February 26, 2024 7:00 PM

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:00 p.m., Monday, February 26, 2024, at the SPCS Administration Building. Present: Kyle Fisher, Brenda Guenther, Brian Osborn, Lisa Roseland, Lee Smith, Brian Wichman. Absent: none.

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

There was no public comment.

Bromm and Associates and Superintendent Dr. Saunders gave an update on the current legislative session and bills impacting education.

The Board discussed wages for administration and hourly staff for the 2024-2025 school year.

Dr. Saunders shared data and information on the initial budget for the 2024-2025 school year.

Action to approve the contract for Cole Wills for the 2024-2025 school year as presented passed with a motion by Fisher and a second by Guenther. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

Action that the Board of Education of this School District should and does hereby approve a Reorganization Plan to Transfer and Attach Property by Change of Boundaries Under and Pursuant to the Learning Community Reorganization Act with Papillion La Vista Community Schools relating to lots in the Seventy Two Place House subdivision, in accordance with the Adjustment of School District Boundaries Interlocal Agreement dated December 14, 2015, by and between the school districts, such reorganization plan in the form on file with official School District records and as presented at this meeting or with such changes as are deemed necessary and in the best interest of the School District and approved by the Board President or Superintendent of Schools, and further hereby delegates authority to and authorizes and directs the Board President, Superintendent of Schools, or designee of either, to sign, execute and deliver the reorganization plan and to take all other action necessary to carry such reorganization plan into effect passed with a motion by Osborn and a second by Smith. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

Action to accept the resignation of Jordan Lechner at the end of the 2023-2024 School Year passed with a motion by Smith and a second by Fisher. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

Board members reviewed their upcoming schedule of meetings, trainings, and

conventions. Significant school calendar items were also discussed.

Action to adjourn the meeting at 8:29 passed with a motion by Guenther and a second by Wichman. Vote: Yays- Fisher, Guenther, Osborn, Roseland, Smith, Wichman. Nays- none.

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS

Treasurer's Report

For the month ended February 29, 2024

<u>General Fund Now Account</u>			
Bank Balance: Beginning of Reporting Period			\$ 565,292.08
Deposits:			
Springfield State Bank - Interest	\$ 128.85		
Transfer from Depreciation Fund			
Transfers from Investment Account	\$ 1,559,502.27		
Transfers from Bond Fund	\$ -		
Transfer from QCPUF	\$ -		
Transfers from Lunch Fund Investment	\$ -		
Transfers from Building #2 (Bond #2)			
Transfers from Building Fund Investment	\$ -		\$ 1,559,631.12
			\$ 2,124,923.20
Disbursements			
			\$ 1,553,118.04
Bank Balance: End of Reporting Period			\$ 571,805.16
Outstanding Checks: End of Reporting Period			\$ 212,476.99
NOW Account Balance: End of Reporting Period			\$ 359,328.17
<u>General Fund Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 6,063,143.38
Deposits:			
Springfield State Bank - Interest	\$ 1,293.59		
Sarpy County Treasurer - Local Taxes	\$ 813,745.53		
Sarpy- MVT	\$ 138,526.93		
Sarpy-Property Tax Credit	\$ 440,307.13		
Sarpy-Homestead	\$ -		
Sarpy-Carline Tax	\$ -		
State Aid	\$ 292,183.00		
State Apportionment			
SPED SA Reimbursement	\$ 238,060.00		
Career Education Grant	\$ 7,500.00		
Federal- Title and ESSER II			
County Fines	\$ 2,329.69		
Local License Fees-Liquor Licenses/City Fees	\$ -		
Sale of Land-72 Place	\$ 60,041.40		
Summer School/ Preschool payments	\$ 910.00		
Refunds/ Reimbursements/ Donations	\$ 1,948.00		
iPad Fees and Insurance	\$ 10.00		
			\$ 1,996,855.27
			\$ 8,059,998.65
Disbursements			
Transfers to General Fund NOW	\$ 1,559,502.27		
Administrative Revolving	\$ -		
Transfer to Depreciation	\$ -		
Returned checks/ fees/ overpayment	\$ -		
Bank and other Service Charges	\$ -		\$ 1,559,502.27

Investment Account Balance: End of Reporting Period		\$ 6,500,496.38
<u>General Fund Administrative Revolving Account</u>		
Available Balance: Beginning of Reporting Period		\$ 343.08
Deposits:		
Transfers From General Fund Investment Acc't	\$ -	
		\$ -
		\$ 343.08
Disbursements		
Bank Balance: End of Reporting Period		\$ 343.08
Outstanding Checks: End of Reporting Period		\$ 200.00
Admin. Revolving Account Balance: End of Reporting Period		\$ 143.08
<u>General Fund Administrative Revolving Account</u>		
General Fund NOW Account		\$ 359,328.17
General Fund Investment Account		\$ 6,500,496.38
TOTAL GENERAL FUND BALANCE		\$ 6,859,967.63
<u>Employee Benefit Fund</u>		
Available Balance: Beginning of Reporting Period		\$ 228,960.66
Deposits:		
Springfield State Bank - Interest	\$ 45.48	
Transfers From General Fund Investment Acc't	\$ -	
Bank Balance: End of Reporting Period		\$ 229,006.14
Certificate of Deposit		
Available Balance: End of Reporting Period		\$ 229,006.14
Disbursements		
Outstanding Checks: End of Reporting Period		\$ 7.66
TOTAL EMPLOYEE BENEFIT BALANCE		\$ 228,998.48
<u>Special Building Fund #1 Account</u>		
Available Balance: Beginning of Reporting Period		\$ 1,166,589.35
Deposits:		
Springfield State Bank - Interest	\$ 277.94	
Sarpy County Treasurer - Local Taxes	\$ 265,237.55	
Sarpy-Carline Tax	\$ -	
Sarpy-Public Power Dist Sales Tax	\$ -	
Sarpy-Property Tax Credit	\$ 143,098.83	
Lease Proceeds	\$ -	
Refund from Vendor	\$ -	
		\$ 408,614.32
		\$ 1,575,203.67
Disbursements		
Available Balance: End of Reporting Period		\$ 1,554,166.57
TOTAL SPECIAL BUILDING FUND BALANCE		\$ 1,554,166.57
<u>School Lunch Investment Account</u>		

Available Balance: Beginning of Reporting Period		\$	600,243.47
Deposits:			
Springfield State Bank - Interest	\$	123.01	
Hot Lunches	\$	32,394.62	
State/Federal Aid	\$	16,024.87	
KidsCare Reimbursement/ Other	\$	700.00	\$ 49,242.50
			\$ 649,485.97
Disbursements			\$ 6,029.22
Bank Balance: End of Reporting Period			\$ 643,456.75
Outstanding Checks: End of Reporting Period			\$ 511.15
Available Balance: End of Reporting Period			\$ 642,945.60
TOTAL SCHOOL LUNCH FUND BALANCE			\$ 642,945.60
<u>Bond Fund #1 Investment Account</u>			
Available Balance: Beginning of Reporting Period		\$	703,239.64
Deposits:			
Springfield State Bank - Interest	\$	183.74	
Sarpy County Treasurer - Local Taxes	\$	245,877.74	
Sarpy County-Carline Tax	\$	-	
Sarpy County-Property Tax Credit	\$	132,705.93	
Sarpy County-Homestead	\$	-	
			\$ 378,767.41
			\$ 1,082,007.05
Disbursements			\$ -
Outstanding Checks: End of Reporting Period			\$ -
Available Balance: End of Reporting Period			\$ 1,082,007.05
TOTAL BOND FUND BALANCE			\$ 1,082,007.05
<u>Building Fund #2 Investment Account (Series 2020 Bond)</u>			
Available Balance: Beginning of Reporting Period		\$	24,211.92
Deposits:			
Horizon Bank - Interest	\$	4.81	
	\$	-	\$ 4.81
			\$ 24,216.73
Disbursements			\$ -
Outstanding Checks: End of Reporting Period			\$ -
Available Balance: End of Reporting Period			\$ 24,216.73
TOTAL BLDG. FUND #2 BALANCE (2020)			\$ 24,216.73
<u>Depreciation Fund Account</u>			
Available Balance: Beginning of Reporting Period		\$	473,636.99
Deposits:			
Horizon Bank - Interest	\$	94.08	
			\$ 94.08
			\$ 473,731.07

Disbursements	\$	-	\$	-
Available Balance: End of Reporting Period			\$	473,731.07
Outstanding Checks:			\$	-
TOTAL DEPRECIATION FUND BALANCE			\$	473,731.07
QCPUF Fund Account				
Available Balance: Beginning of Reporting Period			\$	70,757.89
Deposits:				
Sarpy County-Real Estate Taxes	\$	22,684.04		
Sarpy County-Carline Tax	\$	-		
Sarpy County-Property Tax Credit	\$	12,262.12		
Sarpy-Homestead	\$	-		
Horizon Bank - Interest	\$	18.12	\$	34,964.28
			\$	105,722.17
Disbursements			\$	-
Outstanding Checks: End of Reporting Period				
Available Balance: End of Reporting Period			\$	105,722.17
TOTAL QCPUF FUND BALANCE			\$	105,722.17



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

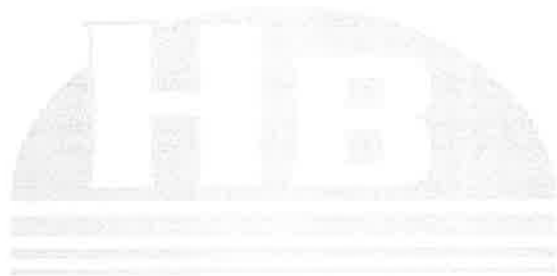
PAGE 1

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 04-171-468	PIECES	0	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE	(01/31/24)			343.08
INTEREST PAID				
STATEMENT BALANCE	(02/29/24)			343.08

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ... 343.08

DAILY BALANCES	ACCOUNT 04-171-468			
01/31	343.08		02/29	343.08



Batch Description: FEB 2024 ADMIN REVOLVING
Checking Account: ADMINREV ADMINISTRATIVE REVOLVING

Processing Month: 02/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/29/2024	343.08

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>
343.08	(350.00)	(6.92)	(6.92)	0.00

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



402-786-2555
WAVERLY

402-879-4788
SUPERIOR

308-345-1744
McCOOK

402-253-2222
SPRINGFIELD

horizonbankne.com

SPRINGFIELD PLATTEVIEW COMM
STUDENT FEE ACCOUNT
765 MAIN ST
SPRINGFIELD NE 68059

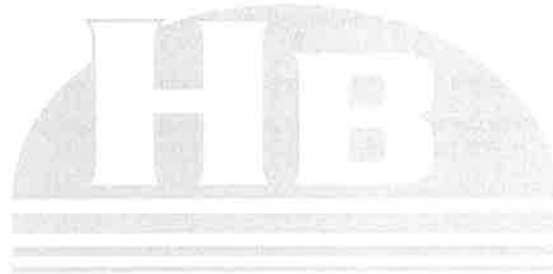
PAGE 1

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 04-151-129	PIECES	0	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE	(01/31/24)			40.55
INTEREST PAID				
STATEMENT BALANCE	(02/29/24)			40.55

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...			40.55	

DAILY BALANCES	ACCOUNT 04-151-129			
01/31	40.55		02/29	40.55



Batch Description: FEB 2024 STUDENT FEE
Checking Account: 12

Student Fees Account

Processing Month: 02/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	02/29/2024	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:



PO BOX 1507
Grand Island NE 68802-1507

>000716 5103450 0001 93592 10Z 3

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

00019838
4112

Statement Ending 02/29/2024

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



Good news! Debit card limits are going up! Starting February 1, 2024, you can spend up to \$3,000 a day using your card, and withdraw \$515 from ATMs daily. This means you have more money access while keeping things safe.

Summary of Accounts

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

Business Checking-XXXXXX7773

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$21,642.42
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/29/2024	Ending Balance	\$21,642.42





PO BOX 1507
Grand Island NE 68802-1507

>002052 5103450 0001 93592 10Z 3

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

00019842
A112



Statement Ending 02/29/2024

SPRINGFIELD PLATTEVIEW COMM

Page 1 of 2

Account Number: XXXXXX2131

Managing Your Accounts

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



Good news! Debit card limits are going up! Starting February 1, 2024, you can spend up to \$3,000 a day using your card, and withdraw \$515 from ATMs daily. This means you have more money access while keeping things safe.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Checking Int Bearing	XXXXXX2131	\$3,031,911.27

Business Checking Int Bearing-XXXXXX2131

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$3,027,941.76
	1 Credit(s) This Period	\$3,969.51
	0 Debit(s) This Period	\$0.00
02/29/2024	Ending Balance	\$3,031,911.27

Interest Summary

Description	Amount
Interest Earned From 02/01/2024 Through 02/29/2024	
Annual Percentage Yield Earned	1.66%
Interest Days	29
Interest Earned	\$3,969.51
Interest Paid This Period	\$3,969.51
Interest Paid Year-to-Date	\$8,479.81
Average Ledger Balance	\$3,027,941.76
Average Available Balance	\$3,027,941.76

Other Credits

Date	Description	Amount
02/29/2024	INTEREST AT 1.6500 %	\$3,969.51
		1 item(s) totaling \$3,969.51

Daily Balances

Date	Amount
02/29/2024	\$3,031,911.27



03/08/2024 6:06 PM

02/2024 - 02/2024

User ID: JLC

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>Balance Change</u>	<u>Balance</u>
05 704 1100	PHS ATHLETICS	33,044.06	5,262.69	11,901.61	0.00	39,682.98
05 704 1101	PHS TIMING SYSTEM	5,775.00	0.00	0.00	0.00	5,775.00
05 704 1102	PHS ATHLETIC TRAINER	(30.95)	0.00	0.00	0.00	(30.95)
05 704 1106	PHS BASEBALL EQUIP/SUPPLIES	2,673.15	1,192.32	0.00	0.00	1,480.83
05 704 1111	PHS BOYS BASKETBALL EQUIP/SUPPLIES	678.00	0.00	0.00	0.00	678.00
05 704 1116	PHS BOYS GOLF EQUIP/SUPPLIES	750.00	242.64	0.00	0.00	507.36
05 704 1121	PHS BOYS SOCCER EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 704 1126	PHS CROSS COUNTRY EQUIP/SUPPLIES	750.00	0.00	0.00	0.00	750.00
05 704 1131	PHS FOOTBALL EQUIP/SUPPLIES	4,526.68	0.00	0.00	0.00	4,526.68
05 704 1136	PHS GIRLS BASKETBALL EQUIP/SUPPLIES	(480.87)	0.00	0.00	0.00	(480.87)
05 704 1141	PHS GIRLS GOLF EQUIP/SUPPLIES	750.00	0.00	0.00	0.00	750.00
05 704 1146	PHS GIRLS SOCCER EQUIP/SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
05 704 1151	PHS SOFTBALL EQUIP/SUPPLIES	1,059.29	0.00	0.00	0.00	1,059.29
05 704 1152	PHS TENNIS	2,000.00	0.00	0.00	0.00	2,000.00
05 704 1156	PHS TRACK - EQUIP/SUPPLIES	4,381.40	0.00	0.00	0.00	4,381.40
05 704 1161	PHS VOLLEYBALL EQUIP/SUPPLIES	(678.25)	0.00	0.00	0.00	(678.25)
05 704 1166	PHS BOYS WRESTLING EQUIP/SUPPLIES	(1,958.68)	0.00	0.00	0.00	(1,958.68)
05 704 1167	PHS GIRLS WRESTLING EQUIP/SUPPLY	750.00	0.00	0.00	0.00	750.00
05 704 1181	PHS PC BOYS BASKETBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	250.00
05 704 1183	PHS PC BOYS TRACK EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	250.00
05 704 1185	PHS PC FOOTBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	250.00
05 704 1187	PHS PC GIRLS BASKETBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	250.00
05 704 1189	PHS PC GIRLS TRACK EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	250.00
05 704 1191	PHS PC VOLLEYBALL EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	250.00
05 704 1193	PHS PC WRESTLING EQUIP/SUPPLIES	250.00	0.00	0.00	0.00	250.00
05 704 1195	PHS PC XCOUNTRY EQUIP/SUPPLIES	(175.86)	0.00	0.00	0.00	(175.86)
05 704 1200	PHS ACTIVITIES	2,330.84	955.53	0.00	0.00	1,375.31
05 704 1220	PHS CHEER	14,830.31	96.00	0.00	0.00	14,734.31
05 704 1230	PHS COLOR GUARD	230.81	0.00	0.00	0.00	230.81
05 704 1240	PHS DANCE TEAM	5,702.31	108.00	0.00	0.00	5,594.31
05 704 1250	PHS MOCK TRIAL	(190.00)	0.00	0.00	0.00	(190.00)
05 704 1260	PHS MUSICAL	7,422.36	3,442.95	7,116.00	0.00	11,095.41
05 704 1270	PHS PLAY PRODUCTION	3,577.34	0.00	0.00	0.00	3,577.34
05 704 1275	PHS SHOW CHOIR	2,527.28	0.00	0.00	0.00	2,527.28
05 704 1280	PHS SPEECH	(764.72)	56.00	0.00	0.00	(820.72)
05 704 1305	PHS FRESHMEN	1,411.59	0.00	158.00	0.00	1,569.59
05 704 1310	PHS SOPHOMORES	5,637.43	0.00	0.00	0.00	5,637.43
05 704 1315	PHS JUNIORS	3,039.09	0.00	2,730.00	0.00	5,769.09

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>Balance Change</u>	<u>Balance</u>
05 704 1320	PHS SENIORS	6,051.04	0.00	0.00	0.00	6,051.04
05 704 1330	PHS ART	337.29	0.00	90.00	0.00	427.29
05 704 1340	PHS BAND	4,755.84	1,066.91	444.00	0.00	4,132.93
05 704 1350	PHS CHOIR	3,302.21	104.00	161.94	0.00	3,360.15
05 704 1360	PHS CONSTRUCTION TECH	1,208.43	418.19	0.00	0.00	790.24
05 704 1370	PHS FAMILY CONSUMER SCIENCE	68.02	588.47	1,110.00	0.00	589.55
05 704 1380	PHS INDUSTRY TECH	627.13	103.46	1,090.00	0.00	1,613.67
05 704 1385	PHS SCIENCE	3,497.72	653.25	460.00	0.00	3,304.47
05 704 1387	PHS WEIGHT ROOM	215.00	0.00	0.00	0.00	215.00
05 704 1390	PHS YEARBOOK	22,008.35	0.00	939.12	0.00	22,947.47
05 704 1405	PHS ART CLUB	1,215.93	0.00	0.00	0.00	1,215.93
05 704 1410	PHS DIVERSITY CLUB	1.01	0.00	0.00	0.00	1.01
05 704 1412	PHS ESPORTS	2,031.52	25.00	512.00	0.00	2,518.52
05 704 1415	PHS FBLA	2,379.20	858.81	0.00	0.00	1,520.39
05 704 1420	PHS FCCLA	1,154.92	0.00	0.00	0.00	1,154.92
05 704 1425	PHS FUTURE PROBLEM SOLVERS	45.00	0.00	0.00	0.00	45.00
05 704 1427	PHS GREEN CLUB	54.06	0.00	0.00	0.00	54.06
05 704 1430	PHS LETTER CLUB	1,589.15	0.00	0.00	0.00	1,589.15
05 704 1435	PHS LITERARY CLUB	59.43	0.00	0.00	0.00	59.43
05 704 1440	PHS NATIONAL HONOR SOCIETY	6,229.24	305.82	1,820.25	0.00	7,743.67
05 704 1445	PHS QUIZ BOWL	2,233.87	0.00	0.00	0.00	2,233.87
05 704 1450	PHS SKILLS USA	4,576.49	0.00	0.00	0.00	4,576.49
05 704 1455	PHS SPANISH CLUB	745.93	0.00	0.00	0.00	745.93
05 704 1460	PHS SPIRIT CLUB	311.23	0.00	0.00	0.00	311.23
05 704 1465	PHS STUDENT COUNCIL	1,502.37	225.00	0.00	0.00	1,277.37
05 704 1470	PHS TECH CLUB	51.14	0.00	0.00	0.00	51.14
05 704 1475	PHS THESPIANS	(15.61)	0.00	0.00	0.00	(15.61)
05 704 1505	PHS COMPUTER SCIENCE DUAL CREDIT	1,108.45	0.00	0.00	0.00	1,108.45
05 704 1507	PHS ELA DUAL CREDIT	3,300.00	0.00	700.00	0.00	4,000.00
05 704 1510	PHS GOVERNMENT DUAL CREDIT	1,300.00	0.00	0.00	0.00	1,300.00
05 704 1515	PHS MATH DUAL CREDIT	5,925.00	0.00	0.00	0.00	5,925.00
05 704 1520	PHS SPANISH DUAL CREDIT	1,336.12	0.00	0.00	0.00	1,336.12
05 704 1600	PHS BASEBALL	3,116.65	0.00	125.00	0.00	3,241.65
05 704 1605	PHS BOYS BASKETBALL	1,253.14	15.00	250.00	0.00	1,488.14
05 704 1610	PHS BOYS GOLF	(80.24)	0.00	800.00	0.00	719.76
05 704 1615	PHS BOYS SOCCER	961.01	0.00	0.00	0.00	961.01
05 704 1620	PHS CROSS COUNTRY	1,121.58	0.00	0.00	0.00	1,121.58
05 704 1625	PHS FOOTBALL	9,585.46	469.24	0.00	0.00	9,116.22

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>Balance Change</u>	<u>Balance</u>
05 704 1630	PHS GIRLS BASKETBALL	5,765.68	905.81	159.80	0.00	5,019.67
05 704 1635	PHS GIRLS GOLF	1,335.67	0.00	0.00	0.00	1,335.67
05 704 1640	PHS GIRLS SOCCER	2,970.74	0.00	1,500.00	0.00	4,470.74
05 704 1645	PHS SOFTBALL	1,766.17	0.00	732.43	0.00	2,498.60
05 704 1647	PHS TENNIS FUNDRAISING	1,339.50	0.00	0.00	0.00	1,339.50
05 704 1650	PHS TRACK	3,655.35	284.24	0.00	0.00	3,371.11
05 704 1655	PHS UNIFIED/FOOTBALL	407.72	0.00	0.00	0.00	407.72
05 704 1656	PHS UNIFIED/SOCCER	1,500.00	0.00	0.00	0.00	1,500.00
05 704 1660	PHS VOLLEYBALL	8,110.42	0.00	0.00	0.00	8,110.42
05 704 1665	PHS BWRESTLING	4,446.59	0.00	1,250.00	0.00	5,696.59
05 704 1670	PHS GWRESTLING	153.48	0.00	0.00	0.00	153.48
05 704 1710	PHS CLASS FINES	328.61	0.00	10.00	0.00	338.61
05 704 1715	PHS COLLEGE ACCESS GRANT	179.21	0.00	0.00	0.00	179.21
05 704 1720	PHS CONCESSIONS	22,204.20	2,308.07	6,233.57	0.00	26,129.70
05 704 1725	PHS D.C. TOUR	1,285.06	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	1,104.88
05 704 1735	PHS FINE ARTS	16,023.69	0.00	0.00	0.00	16,023.69
05 704 1740	PHS GUIDANCE	968.63	0.00	0.00	0.00	968.63
05 704 1745	PHS LIBRARY	165.23	0.00	0.00	0.00	165.23
05 704 1750	PHS PRINCIPAL	881.44	191.67	61.09	0.00	750.86
05 704 1767	PHS STAFF WELLNESS	75.25	0.00	0.00	0.00	75.25
05 704 1770	PHS TROJAN STORE	19,996.72	325.13	3,325.65	0.00	22,997.24
Fund Total: 05		292,144.93	20,204.20	43,680.46	0.00	315,621.19

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 123	
	WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE (01/31/24)			376,632.79
51 DEPOSITS / CREDITS		46,963.28	
INTEREST PAID		70.09	
143 CHECKS / DEBITS	53,493.22		
STATEMENT BALANCE (02/29/24)			370,172.94

YTD INTEREST PAID	143.40
AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...	352,852.65

DEPOSITS / CREDITS	ACCOUNT 00N104-812	
02/01/24	ACH DEPOSIT	33.70
02/02/24	CUSTOMER DEPOSIT	78.53
02/02/24	ACH DEPOSIT	32.36
02/02/24	ACH DEPOSIT	127.34
02/02/24	ACH DEPOSIT	178.62
02/05/24	ACH DEPOSIT	180.37
02/05/24	ACH DEPOSIT	228.35
02/06/24	DEBIT REVERSAL	400.00
02/06/24	ACH DEPOSIT	864.00
02/07/24	ACH DEPOSIT	2,496.00
02/08/24	ACH DEPOSIT	8.08
02/08/24	ACH DEPOSIT	712.00
02/09/24	CUSTOMER DEPOSIT	2,730.00
02/09/24	ACH DEPOSIT	16.92
02/09/24	ACH DEPOSIT	208.00
02/12/24	ACH DEPOSIT	48.00
02/12/24	ACH DEPOSIT	70.71
02/12/24	ACH DEPOSIT	228.55
02/13/24	ACH DEPOSIT	508.00
02/14/24	ACH DEPOSIT	15.35
02/14/24	ACH DEPOSIT	224.00
02/15/24	ACH DEPOSIT	2.43
02/15/24	ACH DEPOSIT	172.00
02/16/24	ACH DEPOSIT	3.31
02/16/24	ACH DEPOSIT	36.00
02/20/24	ACH DEPOSIT	55.05

SPRINGFIELD PLATTEVIEW COMM
 PLATTEVIEW ACTIVITY FUND
 14801 S 108TH ST
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02/20/24	ACH DEPOSIT	194.00
02/21/24	ACH DEPOSIT	12.26
02/21/24	ACH DEPOSIT	112.00
02/21/24	DEBIT CARD DEPOSIT/CREDIT	56.03
02/22/24	ACH DEPOSIT	666.00
02/23/24	CUSTOMER DEPOSIT	1,110.00
02/23/24	CUSTOMER DEPOSIT	1,140.54
02/23/24	CUSTOMER DEPOSIT	5,300.36
02/23/24	ACH DEPOSIT	1.85
02/23/24	ACH DEPOSIT	390.00
02/26/24	ACH DEPOSIT	119.90
02/26/24	ACH DEPOSIT	342.00
02/26/24	ACH DEPOSIT	608.96
02/27/24	ACH DEPOSIT	303.09
02/27/24	ACH DEPOSIT	678.00
02/28/24	CUSTOMER DEPOSIT	3,676.06
02/28/24	CUSTOMER DEPOSIT	5,671.33
02/28/24	CUSTOMER DEPOSIT	6,337.83
02/28/24	CUSTOMER DEPOSIT	7,475.00
02/28/24	ACH DEPOSIT	460.22
02/28/24	ACH DEPOSIT	986.00
02/29/24	CUSTOMER DEPOSIT	228.85
02/29/24	CUSTOMER DEPOSIT	1,030.50
02/29/24	ACH DEPOSIT	100.00
02/29/24	ACH DEPOSIT	304.83
02/29/24	INTEREST PAID	70.09

 CHECKS / DEBITS ACCOUNT 00N104-812

02/01	14.71	DEBIT CARD P 02/14	284.24	DEBIT CARD P
02/02	60.00	DEBIT CARD P 02/14	4814.86	ACH DEBIT
02/06	65.00	DEBIT CARD P 02/15	9.00	DEBIT CARD P
02/06	150.24	DEBIT CARD P 02/15	658.81	DEBIT CARD P
02/07	22.68	ACH DEBIT 02/16	653.25	DEBIT CARD P
02/08	130.94	DEBIT CARD P 02/16	803.03	DEBIT CARD P
02/12	208.61	DEBIT CARD P 02/20	15.30	DEBIT CARD P
02/13	0.72	DEBIT CARD P 02/21	43.48	DEBIT CARD P
02/13	27.69	DEBIT CARD P 02/22	22.02	DEBIT CARD P
02/13	73.96	DEBIT CARD P 02/22	34.77	ACH DEBIT
02/13	201.22	DEBIT CARD P 02/22	106.09	DEBIT CARD P
02/14	100.00	DEBIT CARD P 02/23	29.68	DEBIT CARD P

SPRINGFIELD PLATTEVIEW COMM
 PLATTEVIEW ACTIVITY FUND
 14801 S 108TH ST
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02/23		31.35	DEBIT CARD P	02/07	61482	1924.68	CUSTOMER CHE
02/23		42.15	DEBIT CARD P	02/01	61483	259.60	CUSTOMER CHE
02/26		15.94	DEBIT CARD P	02/02	61484	1170.00	CUSTOMER CHE
02/26		110.28	DEBIT CARD P	02/08	61485	50.00	CUSTOMER CHE
02/27		162.33	DEBIT CARD P	02/12	61486	66.67	CUSTOMER CHE
02/28		12.76	DEBIT CARD P	02/01	61487	4492.00	CUSTOMER CHE
02/28		13.70	DEBIT CARD P	02/05*	61490	396.00	CUSTOMER CHE
02/28		36.56	DEBIT CARD P	02/06	61491	120.00	CUSTOMER CHE
02/29		100.98	DEBIT CARD P	02/05*	61493	732.43	CUSTOMER CHE
02/12*	208	240.04	CUSTOMER CHE	02/23	61494	90.00	CUSTOMER CHE
02/05*	61100	50.00	CUSTOMER CHE	02/01	61495	115.00	CUSTOMER CHE
02/05*	61125	40.00	CUSTOMER CHE	02/26*	61499	90.00	CUSTOMER CHE
02/05*	61217	40.00	CUSTOMER CHE	02/23*	61502	160.00	CUSTOMER CHE
02/05*	61223	70.00	CUSTOMER CHE	02/20	61503	120.00	CUSTOMER CHE
02/05*	61297	110.00	CUSTOMER CHE	02/05	61504	160.00	CUSTOMER CHE
02/07*	61351	130.00	CUSTOMER CHE	02/01	61505	160.00	CUSTOMER CHE
02/27*	61431	225.00	CUSTOMER CHE	02/05	61506	70.00	CUSTOMER CHE
02/05*	61435	150.00	CUSTOMER CHE	02/22	61507	549.48	CUSTOMER CHE
02/01*	61438	174.50	CUSTOMER CHE	02/07	61508	109.96	CUSTOMER CHE
02/08*	61440	100.00	CUSTOMER CHE	02/14	61509	750.00	CUSTOMER CHE
02/12*	61447	250.00	CUSTOMER CHE	02/20	61510	3925.00	CUSTOMER CHE
02/09*	61449	360.00	CUSTOMER CHE	02/06	61511	1444.00	CUSTOMER CHE
02/21	61450	290.00	CUSTOMER CHE	02/20	61512	36.99	CUSTOMER CHE
02/15*	61455	85.00	CUSTOMER CHE	02/09	61513	209.00	CUSTOMER CHE
02/29*	61459	85.00	CUSTOMER CHE	02/05	61514	500.00	CUSTOMER CHE
02/06	61460	100.00	CUSTOMER CHE	02/09	61515	160.84	CUSTOMER CHE
02/07	61461	150.00	CUSTOMER CHE	02/06	61516	2572.25	CUSTOMER CHE
02/06*	61465	96.02	CUSTOMER CHE	02/06	61517	145.00	CUSTOMER CHE
02/01	61466	151.00	CUSTOMER CHE	02/08	61518	70.00	CUSTOMER CHE
02/02	61467	3928.15	CUSTOMER CHE	02/05	61519	230.00	CUSTOMER CHE
02/23*	61469	215.80	CUSTOMER CHE	02/05	61520	85.00	CUSTOMER CHE
02/07	61470	129.00	CUSTOMER CHE	02/05	61521	145.00	CUSTOMER CHE
02/02	61471	277.75	CUSTOMER CHE	02/05	61522	85.00	CUSTOMER CHE
02/21	61472	92.63	CUSTOMER CHE	02/09	61523	100.00	CUSTOMER CHE
02/05	61473	299.00	CUSTOMER CHE	02/06	61524	70.00	CUSTOMER CHE
02/05	61474	1330.21	CUSTOMER CHE	02/26	61525	70.00	CUSTOMER CHE
02/20	61475	150.00	CUSTOMER CHE	02/15*	61527	110.00	CUSTOMER CHE
02/06*	61477	251.54	CUSTOMER CHE	02/12	61528	1215.00	CUSTOMER CHE
02/13*	61479	94.00	CUSTOMER CHE	02/07	61529	540.00	CUSTOMER CHE
02/06*	61481	1975.88	CUSTOMER CHE	02/08	61530	110.00	CUSTOMER CHE

SPRINGFIELD PLATTEVIEW COMM
 PLATTEVIEW ACTIVITY FUND
 14801 S 108TH ST
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02/14	61531	85.00	CUSTOMER CHE	02/21	61558	225.00	CUSTOMER CHE
02/26	61532	104.34	CUSTOMER CHE	02/20	61559	217.81	CUSTOMER CHE
02/15*	61534	85.00	CUSTOMER CHE	02/28	61560	63.39	CUSTOMER CHE
02/20	61535	85.00	CUSTOMER CHE	02/21	61561	13.56	CASHED CHECK
02/23	61536	148.00	CUSTOMER CHE	02/22	61562	150.00	CUSTOMER CHE
02/14	61537	148.00	CUSTOMER CHE	02/26	61563	120.00	CUSTOMER CHE
02/15	61538	148.00	CUSTOMER CHE	02/22	61564	96.00	CUSTOMER CHE
02/21	61539	120.00	CUSTOMER CHE	02/26*	61566	354.05	CUSTOMER CHE
02/21*	61541	563.07	CUSTOMER CHE	02/20	61567	369.24	CUSTOMER CHE
02/26	61542	297.04	CUSTOMER CHE	02/21	61568	125.00	CUSTOMER CHE
02/20*	61544	1192.32	CUSTOMER CHE	02/21	61569	100.00	CUSTOMER CHE
02/27*	61546	449.34	CUSTOMER CHE	02/27	61570	491.00	CUSTOMER CHE
02/20	61547	75.00	CUSTOMER CHE	02/29*	61572	140.00	CUSTOMER CHE
02/16	61548	58.99	CUSTOMER CHE	02/27	61573	85.00	CUSTOMER CHE
02/21*	61550	753.33	CUSTOMER CHE	02/29*	61576	197.07	CUSTOMER CHE
02/21*	61553	350.00	CUSTOMER CHE	02/28*	61579	68.45	CUSTOMER CHE
02/21	61554	75.00	CUSTOMER CHE	02/26	61580	80.00	CUSTOMER CHE
02/21	61555	758.38	CUSTOMER CHE	02/26	61581	80.00	CUSTOMER CHE
02/26	61556	108.00	CUSTOMER CHE	02/27	61582	80.00	CUSTOMER CHE
02/22	61557	291.60	CUSTOMER CHE	02/06*	99771675	436.47	CUSTOMER CHE

 DAILY BALANCES ACCOUNT 00N104-812

01/31	376632.79	02/01	371299.68	02/02	366280.63	02/05	362196.71
02/06	356034.31	02/07	355523.99	02/08	355783.13	02/09	357908.21
02/12	356275.15	02/13	356385.56	02/14	350442.81	02/15	349521.43
02/16	348045.47	02/20	342107.86	02/21	338778.70	02/22	338194.74
02/23	345420.51	02/26	345061.72	02/27	344550.14	02/28	368961.72
						02/29	370172.94

----- AUTOMATIC TRANSACTIONS -----				DEBITS	CREDITS
02/01/24	Square Inc	240201P2	9424300002		33.70
02/01/24	SHEETMUSICPLUS.COM		800-7433868	14.71	
	DE				
02/02/24	CHESTERMAN COMPAEDI PYMNTS	3420179100			32.36
02/02/24	CHESTERMAN COMPAEDI PYMNTS	3420179100			127.34
02/02/24	Square Inc	240202P2	9424300002		178.62
02/02/24	SQ *LEAF + PETAL		gosq.com	60.00	
	NE				
02/05/24	Square Inc	240205P2	9424300002		180.37
02/05/24	Square Inc	240205P2	9424300002		228.35

SPRINGFIELD PLATTEVIEW COMM
 PLATTEVIEW ACTIVITY FUND
 14801 S 108TH ST
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02/06/24	REVERSAL OF DUPLICATE CK #61374 POSTED 1 2/19/23 & 1/9/24			400.00
02/06/24	STRIPE	TRANSFER	1800948598	864.00
02/06/24	SQ *LEAF + PETAL NE		gosq.com	65.00
02/06/24	WALMART.COM AR		800-966-6546	150.24
02/07/24	STRIPE	TRANSFER	1800948598	2496.00
02/07/24	Square Inc	SQ240207	9424300002	22.68
02/08/24	Square Inc	240208P2	9424300002	8.08
02/08/24	STRIPE	TRANSFER	1800948598	712.00
02/08/24	GOOD LIFE SPORTS BAR AN NE		PAPILLION	130.94
02/09/24	Square Inc	240209P2	9424300002	16.92
02/09/24	STRIPE	TRANSFER	1800948598	208.00
02/12/24	STRIPE	TRANSFER	1800948598	48.00
02/12/24	Square Inc	240212P2	9424300002	70.71
02/12/24	Square Inc	240212P2	9424300002	228.55
02/12/24	RAISING CANES 0235 MOB NE		972-769-3100	208.61
02/13/24	STRIPE	TRANSFER	1800948598	508.00
02/13/24	WALMART.COM 8009666546 AR		800-966-6546	.72
02/13/24	PY *SPIN NEAPOLITAN PIZ NE		PAPILLION	27.69
02/13/24	WALMART.COM AR		800-966-6546	73.96
02/13/24	WALMART.COM AR		800-966-6546	201.22
02/14/24	Square Inc	240214P2	9424300002	15.35
02/14/24	STRIPE	TRANSFER	1800948598	224.00
02/14/24	SHAWNKIRCHNERPUBLISHIN CA		HTTPSSHAWNKIR	100.00
02/14/24	SP 4THROWS WA		4THROWS.MYSHO	284.24
02/14/24	Sams BRC	SYF PAYMNT	9069872103	4814.86
02/15/24	Square Inc	240215P2	9424300002	2.43
02/15/24	STRIPE	TRANSFER	1800948598	172.00
02/15/24	DOLLAR GENERAL #15042 NE		SPRINGFIELD	9.00

SPRINGFIELD PLATTEVIEW COMM
 PLATTEVIEW ACTIVITY FUND
 14801 S 108TH ST
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02/15/24	NEBRASKA FBLA NE		HTTPSNEBRASKA	658.81	
02/16/24	Square Inc	240216P2	9424300002		3.31
02/16/24	STRIPE	TRANSFER	1800948598		36.00
02/16/24	THE CONTENTI CO RI		401-305-3000	653.25	
02/16/24	CHIPOTLE ONLINE CA		949-524-4000	803.03	
02/20/24	Square Inc	240219P2	9424300002		55.05
02/20/24	STRIPE	TRANSFER	1800948598		194.00
02/20/24	HEARTLAND EVENTS CENTE NE		308-382-4515	15.30	
02/21/24	Square Inc	240221P2	9424300002		12.26
02/21/24	STRIPE	TRANSFER	1800948598		112.00
02/21/24	CHIPOTLE ONLINE CA		CHIPOTLE.COM		56.03
02/21/24	AMZN Mktp US*RW6DX13F2 WA		Amzn.com/bill	43.48	
02/22/24	STRIPE	TRANSFER	1800948598		666.00
02/22/24	AMZN Mktp US*RW1ZZ3R10 WA		Amzn.com/bill	22.02	
02/22/24	Square Inc	SQ240222	9424300002	34.77	
02/22/24	AMZN Mktp US*RI68562Z1 WA		Amzn.com/bill	106.09	
02/23/24	Square Inc	240223P2	9424300002		1.85
02/23/24	STRIPE	TRANSFER	1800948598		390.00
02/23/24	Wal-Mart Super Center NE		GRETNA	29.68	
02/23/24	DOLLAR GENERAL #15042 NE		SPRINGFIELD	31.35	
02/23/24	RUNZA SPRINGFIELD NE		SPRINGFIELD	42.15	
02/26/24	Square Inc	240226P2	9424300002		119.90
02/26/24	STRIPE	TRANSFER	1800948598		342.00
02/26/24	Square Inc	240226P2	9424300002		608.96
02/26/24	AMZN Mktp US*RW58765F2 WA		Amzn.com/bill	15.94	
02/26/24	SAMSClub.COM AR		888-746-7726	110.28	
02/27/24	Square Inc	240227P2	9424300002		303.09

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

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02/27/24	STRIPE	TRANSFER	1800948598		678.00
02/27/24	WALMART.COM		800-966-6546	162.33	
	AR				
02/28/24	Square Inc	240228P2	9424300002		460.22
02/28/24	STRIPE	TRANSFER	1800948598		986.00
02/28/24	HY-VEE PAPILLION 1514		PAPILLION	12.76	
	NE				
02/28/24	AMAZON.COM		SEATTLE	13.70	
	WA				
02/28/24	HY-VEE PAPILLION 1514		PAPILLION	36.56	
	NE				
02/29/24	STRIPE	TRANSFER	1800948598		100.00
02/29/24	Square Inc	240229P2	9424300002		304.83
02/29/24	AMZN Mktg US*RZ7GJ5WQ0		Amzn.com/bill	100.98	
	WA				

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	2/2/2024	Cash In 78.53
Tran TS	2/2/2024 8:37:37 AM	Checks 0.00
Teller Name	PMB	Cash Back 0.00
		Total Deposit 78.53

2/2/2024 78.53

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	2/28/2024	Cash In 7,475.00
Tran TS	2/28/2024 8:21:03 AM	Checks 0.00
Teller Name	LJP	Cash Back 0.00
		Total Deposit 7,475.00

2/28/2024 7475.00

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	2/9/2024	Cash In 395.00
Tran TS	2/9/2024 5:43:43 PM	Checks 2,335.00
Teller Name	LJP	Cash Back 0.00
		Total Deposit 2,730.00

2/9/2024 2730.00

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	2/28/2024	Cash In 6,012.83
Tran TS	2/28/2024 8:23:52 AM	Checks 325.00
Teller Name	LJP	Cash Back 0.00
		Total Deposit 6,337.83

2/28/2024 6337.83

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	2/23/2024	Cash In 14.00
Tran TS	2/23/2024 4:11:30 PM	Checks 5,286.36
Teller Name	LJP	Cash Back 0.00
		Total Deposit 5,300.36

2/23/2024 5300.36

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	2/28/2024	Cash In 1,503.10
Tran TS	2/28/2024 8:10:37 AM	Checks 4,168.23
Teller Name	LJP	Cash Back 0.00
		Total Deposit 5,671.33

2/28/2024 5671.33

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	2/23/2024	Cash In 790.00
Tran TS	2/23/2024 4:12:35 PM	Checks 320.00
Teller Name	LJP	Cash Back 0.00
		Total Deposit 1,110.00

2/23/2024 1110.00

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	2/28/2024	Cash In 485.00
Tran TS	2/28/2024 8:06:27 AM	Checks 3,191.06
Teller Name	LJP	Cash Back 0.00
		Total Deposit 3,676.06

2/28/2024 3676.06

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	2/23/2024	Cash In 1,097.07
Tran TS	2/23/2024 4:07:14 PM	Checks 43.47
Teller Name	LJP	Cash Back 0.00
		Total Deposit 1,140.54

2/23/2024 1140.54

Horizon Bank		
CUSTOMER DEPOSIT		
Springfield		
Account	104812	----- Deposit Totals -----
Name	SPRINGFIELD PLATTEVIEW COMM	
Tran Date	2/29/2024	Cash In 228.85
Tran TS	2/29/2024 4:19:28 PM	Checks 0.00
Teller Name	LJP	Cash Back 0.00
		Total Deposit 228.85

2/29/2024 228.85

Horizon Bank
CUSTOMER DEPOSIT
Springfield

Account **104812** ----- **Deposit Totals** -----
Name **SPRINGFIELD PLATTEVIEW COMM**
Tran Date **2/29/2024**
Tran TS **2/29/2024 4:18:04 PM**
Teller Name **LJP**

Cash In **109.25**
Checks **921.25**
Cash Back **0.00**
Total Deposit 1,030.50

2/29/2024 1030.50

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

DATE **10/19/2023** 61223

AMOUNT **\$70.00**

PAY * **Seventy And 00/100 Dollars** *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF **JACOB SCHRAM
18880 S 156TH STREET
SPRINGFIELD NE 68059**

Jacki L Case

61223 2/5/2024 70.00

SOUTH SARYP SCHOOL DIST 46
14801 S. 108TH ST ATTN: LORI MOLZER
SPRINGFIELD NE 68059

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T#: 020924557123049 001000069585247 Date **2/8/2024**

PAY TO THE ORDER OF **HOME DEPOT CR SV** \$ **240.04**

Two hundred forty and 04/100 Dollars

Memo 603532503521662

Authorized by your Depositor

208 2/12/2024 240.04

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

DATE **11/15/2023** 61297

AMOUNT **\$110.00**

PAY * **One Hundred Ten And 00/100 Dollars** *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF **ESTEN KOHL
12907 NORTH SHORE DRIVE
SPRINGFIELD NE 68059**

61297 2/5/2024 110.00

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

DATE **09/19/2023** 61100

AMOUNT **\$50.00**

PAY * **Fifty And 00/100 Dollars** *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF **ESTEN KOHL
12907 NORTH SHORE DRIVE
SPRINGFIELD NE 68059**

Jacki L Case

61100 2/5/2024 50.00

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

DATE **12/13/2023** 61351

AMOUNT **\$130.00**

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

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF **NEBRASKA CITY PUBLIC SCHOOL
141 STEINHART PARK RD.
NEBRASKA CITY NE 684102098**

Jacki L Case

61351 2/7/2024 130.00

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

DATE **09/22/2023** 61125

AMOUNT **\$40.00**

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

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF **JACOB SCHRAM
18880 S 156TH STREET
SPRINGFIELD NE 68059**

Jacki L Case

61125 2/5/2024 40.00

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

DATE **01/02/2024** 61431

AMOUNT **\$225.00**

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

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF **NATE TASLER
86996 574TH AVE
LAUREL NE 68745**

Jacki L Case

61431 2/27/2024 225.00

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

DATE **10/19/2023** 61217

AMOUNT **\$40.00**

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

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF **ESTEN KOHL
12907 NORTH SHORE DRIVE
SPRINGFIELD NE 68059**

Jacki L Case

61217 2/5/2024 40.00

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

DATE **01/18/2024** 61435

AMOUNT **\$150.00**

PAY * **One Hundred Fifty And 00/100 Dollars** *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF **BENNINGTON HIGH SCHOOL
16610 BENNINGTON ROAD
PO BOX 309
BENNINGTON NE 68007**

Jacki L Case

61435 2/5/2024 150.00

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 01/18/2024

61438

76-578 1048

AMOUNT \$174.50

PAY * One, Hundred Seventy Four And 50/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF FAIRBURY PUBLIC SCHOOLS
1501 9TH STREET
FAIRBURY NE 68352

Jackie L. Case

⑆061438⑆ ⑆104905784⑆ ⑆0104812⑆

61438 2/1/2024 174.50

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

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

DATE 01/22/2024

61455

76-578 1048

AMOUNT \$85.00

PAY * Eighty Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF KEVIN KOCH
3623 S 105TH STREET
OMAHA NE 68124

Jackie L. Case

⑆061455⑆ ⑆104905784⑆ ⑆0104812⑆

61455 2/15/2024 85.00

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 01/18/2024

61440

76-578 1048

AMOUNT \$100.00

PAY * One Hundred And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF HASTINGS SENIOR HIGH SCHOOL
1100 W 14TH STREET
HASTINGS NE 68901

Jackie L. Case

⑆061440⑆ ⑆104905784⑆ ⑆0104812⑆

61440 2/8/2024 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 01/22/2024

61459

76-578 1048

AMOUNT \$85.00

PAY * Eighty Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF ALAN WIRTH
2538 WHITAKER ROAD
NEBRASKA CITY NE 68410

Jackie L. Case

⑆061459⑆ ⑆104905784⑆ ⑆0104812⑆

61459 2/29/2024 85.00

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 01/18/2024

61447

76-578 1048

AMOUNT \$250.00

PAY * Two Hundred Fifty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

TO THE ORDER OF PAPTILLON LAVISTA SOUTH HIGH SCHOOL
10799 HWY 370
PAPTILLON NE 68046

Jackie L. Case

⑆061447⑆ ⑆104905784⑆ ⑆0104812⑆

61447 2/12/2024 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 01/23/2024

61460

76-578 1048

AMOUNT \$100.00

PAY * One Hundred And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF WEASEL'S KETTLE CORN
13571 BUFFALO ROAD
SPRINGFIELD NE 68059

Jackie L. Case

⑆061460⑆ ⑆104905784⑆ ⑆0104812⑆

61460 2/6/2024 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 01/18/2024

61449

76-578 1048

AMOUNT \$360.00

PAY * Three Hundred Sixty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF TEATHER ROESLER
13301 SCHIRRA STREET
OMAHA NE 68138

Jackie L. Case

⑆061449⑆ ⑆104905784⑆ ⑆0104812⑆

61449 2/9/2024 360.00

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 01/25/2024

61461

76-578 1048

AMOUNT \$150.00

PAY * One Hundred Fifty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF ELKHORN PUBLIC SCHOOLS
1401 VETERANS DRIVE
ELKHORN NE 68022

Jackie L. Case

⑆061461⑆ ⑆104905784⑆ ⑆0104812⑆

61461 2/7/2024 150.00

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 01/18/2024

61450

76-578 1048

AMOUNT \$290.00

PAY * Two Hundred Ninety And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

⑆061450⑆ ⑆104905784⑆ ⑆0104812⑆

61450 2/21/2024 290.00

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 01/25/2024

61465

76-578 1048

AMOUNT \$96.02

PAY * Ninety Six And 02/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

⑆061465⑆ ⑆104905784⑆ ⑆0104812⑆

61465 2/6/2024 96.02

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

DATE 01/25/2024

61466

AMOUNT \$151.00

PAY * One Hundred Fifty One And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF: BARNES PHOTOGRAPHY
702 OAK STREET
LOUISVILLE NE 68037

Jackie L. Case

#061466# #104905784# 0104812#

61466 2/1/2024 151.00

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

DATE 01/25/2024

61472

AMOUNT \$92.63

PAY * Ninety Two And 63/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF: GOPHER SPORT
NW 5634
PO BOX 1450
MINNEAPOLIS MN 554855633

Jackie L. Case

#061472# #104905784# 0104812#

61472 2/21/2024 92.63

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

DATE 01/25/2024

61467

AMOUNT \$3,928.15

PAY * Three Thousand Nine Hundred Twenty Eight And 15/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061467# #104905784# 0104812#

61467 2/2/2024 3928.15

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

DATE 01/25/2024

61473

AMOUNT \$299.00

PAY * Two Hundred Ninety Nine And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF: GRANDPA'S SHOP BY ABBY
13212 COOPER STREET
OMAHA NE 68138

Jackie L. Case

#061473# #104905784# 0104812#

61473 2/5/2024 299.00

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

DATE 01/25/2024

61469

AMOUNT \$215.80

PAY * Two Hundred Fifteen And 80/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF: DISTRICT 1 FCCLA - STEPHANIE WENZ
NEBRASKA CITY HIGH SCHOOL
141 STEINHART PARK ROAD
NEBRASKA CITY NE 68110

Jackie L. Case

#061469# #104905784# 0104812#

61469 2/23/2024 215.80

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

DATE 01/25/2024

61474

AMOUNT \$1,330.21

PAY * One Thousand Three Hundred Thirty And 21/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061474# #104905784# 0104812# #0000133021#

61474 2/5/2024 1330.21

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

DATE 01/25/2024

61470

AMOUNT \$129.00

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

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF: ATTN: NATIONAL AFFILIATION
FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA
13241 WOODLAND PARK ROAD
SUITE #100
HERNDON VA 20171

Jackie L. Case

#061470# #104905784# 0104812#

61470 2/7/2024 129.00

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

DATE 01/25/2024

61475

AMOUNT \$150.00

PAY * One Hundred Fifty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061475# #104905784# 0104812#

61475 2/20/2024 150.00

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

DATE 01/25/2024

61471

AMOUNT \$277.75

PAY * Two Hundred Seventy Seven And 75/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061471# #104905784# 0104812#

61471 2/2/2024 277.75

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

DATE 01/25/2024

61477

AMOUNT \$251.54

PAY * Two Hundred Fifty One And 54/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF: JULIE FJELL DESIGNS
5702 PLATTEVIEW ROAD
PAPILLON NE 68133

Jackie L. Case

#061477# #104905784# 0104812#

61477 2/6/2024 251.54

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

DATE 61479
 01/25/2024

AMOUNT \$94.00

PAY * Ninety Four And 00/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF LINCOLN SOUTHWEST HS
 7001 S 14TH STREET
 LINCOLN NE 68512

Jacki L Case

#061479# #104905784# 0104812#

61479 2/13/2024 94.00

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

DATE 61485
 01/25/2024

AMOUNT \$50.00

PAY * Fifty And 00/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF SCHOLASTIC ART AWARDS OF NEBRASKA
 3215 CUMING STREET
 OMAHA NE 68131

Jacki L Case

#061485# #104905784# 0104812#

61485 2/8/2024 50.00

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

DATE 61481
 01/25/2024

AMOUNT \$1,975.88

PAY * One Thousand Nine Hundred Seventy Five And 88/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF MISKO SPORTS
 1522 L STREET
 ORD NE 68862

Jacki L Case

#061481# #104905784# 0104812#

61481 2/6/2024 1975.88

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

DATE 61486
 01/25/2024

AMOUNT \$66.67

PAY * Sixty Six And 67/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

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

Jacki L Case

#061486# #104905784# 0104812#

61486 2/12/2024 66.67

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

DATE 61482
 01/25/2024

AMOUNT \$1,924.68

PAY * One Thousand Nine Hundred Twenty Four And 68/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF OUTER CIRCLE SPORTS
 PO BOX 578
 BIRDSBORO PA 19508

Jacki L Case

#061482# #104905784# 0104812#

61482 2/7/2024 1924.68

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

DATE 61487
 01/25/2024

AMOUNT \$4,492.00

PAY * Four Thousand Four Hundred Ninety Two And 00/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

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

Jacki L Case

#061487# #104905784# 0104812#

61487 2/1/2024 4492.00

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

DATE 61483
 01/25/2024

AMOUNT \$259.60

PAY * Two Hundred Fifty Nine And 60/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

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

Jacki L Case

#061483# #104905784# 0104812#

61483 2/1/2024 259.60

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

DATE 61490
 01/25/2024

AMOUNT \$396.00

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

HORIZON BANK
 Springfield, NE 68059

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

Jacki L Case

#061490# #104905784# 0104812#

61490 2/5/2024 396.00

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

DATE 61484
 01/25/2024

AMOUNT \$1,170.00

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

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF PRIME TIME SPORTING GOODS
 14101 Q STREET
 OMAHA NE 68137

Jacki L Case

#061484# #104905784# 0104812#

61484 2/2/2024 1170.00

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

DATE 61491
 01/25/2024

AMOUNT \$120.00

PAY * One Hundred Twenty And 00/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

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

Jacki L Case

#061491# #104905784# 0104812#

61491 2/6/2024 120.00

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

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

DATE 01/26/2024

AMOUNT \$732.43

PAY * Seven Hundred Thirty Two And 43/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061493# #104905784# 0104812#

Deposited by Boyz Town 10240216 00283851 021 054/000 on WHITE PAPER

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

DATE 01/30/2024

AMOUNT \$120.00

PAY * One Hundred Twenty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF BOYS TOWN HIGH SCHOOL
13603 FLANAGAN BOULEVARD
BOYS TOWN NE 68010

Jackie L. Case

#061503# #104905784# 0104812#

61493 2/5/2024 732.43

61503 2/20/2024 120.00

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

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

DATE 01/29/2024

AMOUNT \$90.00

PAY * Ninety And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF MICHAEL ANDERSON
5121 OLIVE CREEK RD
PAPILLON NE 68358

Jackie L. Case

#061494# #104905784# 0104812#

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 01/30/2024

AMOUNT \$160.00

PAY * One Hundred Sixty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF DAVID DAVIS
16330 DORCAS STREET
OMAHA NE 68130

Jackie L. Case

#061504# #104905784# 0104812#

61494 2/23/2024 90.00

61504 2/5/2024 160.00

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 01/29/2024

AMOUNT \$115.00

PAY * One Hundred Fifteen And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061495# #104905784# 0104812#

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 01/30/2024

AMOUNT \$160.00

PAY * One Hundred Sixty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF JOHNNY HENG
316 1ST AVENUE
NEBRASKA CITY NE 68410

Jackie L. Case

#061505# #104905784# 0104812#

61495 2/1/2024 115.00

61505 2/1/2024 160.00

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 01/29/2024

AMOUNT \$90.00

PAY * Ninety And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF PETE MARINKOVICH
2003 RIDGEWOOD DRIVE
PAPILLON NE 68133

Jackie L. Case

#061499# #104905784# 0104812#

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 01/30/2024

AMOUNT \$70.00

PAY * Seventy And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061506# #104905784# 0104812#

61499 2/26/2024 90.00

61506 2/5/2024 70.00

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

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

DATE 01/30/2024

AMOUNT \$160.00

PAY * One Hundred Sixty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF MICHAEL ANDERSON
5121 OLIVE CREEK RD
PAPILLON NE 68358

Jackie L. Case

#061502# #104905784# 0104812#

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 01/31/2024

AMOUNT \$549.48

PAY * Five Hundred Forty Nine And 48/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061507# #104905784# 0104812#

61502 2/23/2024 160.00

61507 2/22/2024 549.48

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

DATE 01/31/2024

61508

AMOUNT \$109.96

PAY * One Hundred Nine And 96/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

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

Jackie L Case

61508 2/7/2024 109.96

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

DATE 01/31/2024

61509

AMOUNT \$750.00

PAY * Seven Hundred Fifty And 00/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF GOLD MEDAL SQUARED
 29455 N CAVE CREEK RD.
 STE. 118-474
 CAVE CREEK AZ 85331

Jackie L Case

61509 2/14/2024 750.00

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

DATE 01/31/2024

61510

AMOUNT \$3,925.00

PAY * Three Thousand Nine Hundred Twenty Five And 00/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF HARCO ATHLETIC RECONDITIONING, INC.
 520 N LINK LANE
 FORT COLLINS CO 80524

Jackie L Case

61510 2/20/2024 3925.00

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

DATE 01/31/2024

61511

AMOUNT \$1,444.00

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

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF ITC/X GRAIN SPORTSWEAR
 8667 KAPP DRIVE
 PO BOX 47
 PEOSTA IA 52068

Jackie L Case

61511 2/6/2024 1444.00

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

DATE 01/31/2024

61512

AMOUNT \$36.99

PAY * Thirty six And 99/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

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

Jackie L Case

61512 2/20/2024 36.99

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

DATE 01/31/2024

61513

AMOUNT \$209.00

PAY * Two Hundred Nine And 00/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF MILLARD WEST FORENSICS
 5710 S 176TH AVENUE
 OMAHA NE 68135

Jackie L Case

61513 2/9/2024 209.00

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

DATE 01/31/2024

61514

AMOUNT \$500.00

PAY * Five Hundred And 00/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF LAUREN ROBERTS
 17302 YUCCA CIRCLE
 BELLEVUE NE 68123

Jackie L Case

61514 2/5/2024 500.00

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

DATE 01/31/2024

61515

AMOUNT \$160.84

PAY * One Hundred Sixty And 84/100 Dollars *

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF TEATHER ROESLER
 13301 SCHIRRA STREET
 OMAHA NE 68138

Jackie L Case

61515 2/9/2024 160.84

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

DATE 01/31/2024

61516

AMOUNT \$2,572.25

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

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF SCREENFLEX PORTABLE PARTITIONS
 585 CAPITAL DRIVE
 LAKE ZURICH IL 60047

Jackie L Case

61516 2/6/2024 2572.25

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

DATE 02/01/2024

61517

AMOUNT \$145.00

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

HORIZON BANK
 Springfield, NE 68059

TO THE ORDER OF KELSEY APPELBY

Jackie L Case

61517 2/6/2024 145.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHICH FAKES
 SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059
 DATE 02/01/2024 61518
 75-578 1049
 AMOUNT \$70.00
 HORIZON BANK
 Springfield, NE 68059
 PAY * Seventy And 00/100 Dollars *
 TO THE ORDER OF QUINN HUPPERT
 JACKIE L. CASE

61518 2/8/2024 70.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHICH FAKES
 SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059
 DATE 02/05/2024 61523
 75-578 1049
 AMOUNT \$100.00
 HORIZON BANK
 Springfield, NE 68059
 PAY * One Hundred And 00/100 Dollars *
 TO THE ORDER OF JEFF HUTELESS
 10405 SPYGLASS DRIVE
 OMAHA NE 68136
 JACKIE L. CASE

61523 2/9/2024 100.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHICH FAKES
 SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059
 DATE 02/01/2024 61519
 75-578 1049
 AMOUNT \$230.00
 HORIZON BANK
 Springfield, NE 68059
 PAY * Two Hundred Thirty And 00/100 Dollars *
 TO THE ORDER OF JEFF KOPECKY
 18110 JOSEPHINE
 OMAHA NE 68136
 JACKIE L. CASE

61519 2/5/2024 230.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHICH FAKES
 SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059
 DATE 02/05/2024 61524
 75-578 1049
 AMOUNT \$70.00
 HORIZON BANK
 Springfield, NE 68059
 PAY * Seventy And 00/100 Dollars *
 TO THE ORDER OF MARCUS MARINKOVICH
 2003 RIDGEWOOD DR
 PAVILLION NE 68133
 JACKIE L. CASE

61524 2/6/2024 70.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHICH FAKES
 SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059
 DATE 02/01/2024 61520
 75-578 1049
 AMOUNT \$85.00
 HORIZON BANK
 Springfield, NE 68059
 PAY * Eighty Five And 00/100 Dollars *
 TO THE ORDER OF BRENT MCNURLIN
 14928 WIRT STREET
 OMAHA NE 68116
 JACKIE L. CASE

61520 2/5/2024 85.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHICH FAKES
 SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059
 DATE 02/05/2024 61525
 75-578 1049
 AMOUNT \$70.00
 HORIZON BANK
 Springfield, NE 68059
 PAY * Seventy And 00/100 Dollars *
 TO THE ORDER OF PETE MARINKOVICH
 2003 RIDGEWOOD DRIVE
 PAVILLION NE 68133
 JACKIE L. CASE

61525 2/26/2024 70.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHICH FAKES
 SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059
 DATE 02/01/2024 61521
 75-578 1049
 AMOUNT \$145.00
 HORIZON BANK
 Springfield, NE 68059
 PAY * One Hundred Forty Five And 00/100 Dollars *
 TO THE ORDER OF DEVAN MEYER
 8536 S 104TH STREET
 LAVISTA NE 68128
 JACKIE L. CASE

61521 2/5/2024 145.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHICH FAKES
 SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059
 DATE 02/06/2024 61527
 75-578 1049
 AMOUNT \$110.00
 HORIZON BANK
 Springfield, NE 68059
 PAY * One Hundred Ten And 00/100 Dollars *
 TO THE ORDER OF CHRISTIN BENSON
 4909 CHENAULT ST
 PAVILLION NE 68133
 JACKIE L. CASE

61527 2/15/2024 110.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHICH FAKES
 SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059
 DATE 02/01/2024 61522
 75-578 1049
 AMOUNT \$85.00
 HORIZON BANK
 Springfield, NE 68059
 PAY * Eighty Five And 00/100 Dollars *
 TO THE ORDER OF JUSTIN PAVICH
 6815 NW 2ND STREET
 LINCOLN NE 68521
 JACKIE L. CASE

61522 2/5/2024 85.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHICH FAKES
 SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
 ACTIVITY FUND
 14801 S. 108th Street
 Springfield, NE 68059
 DATE 02/06/2024 61528
 75-578 1049
 AMOUNT \$1,215.00
 HORIZON BANK
 Springfield, NE 68059
 PAY * One Thousand Two Hundred Fifteen And 00/100 Dollars *
 TO THE ORDER OF OMARA STORM CHASERS
 WERNER PARK
 12356 BALLPARK WAY
 PAVILLION NE 68046
 JACKIE L. CASE

61528 2/12/2024 1215.00

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

DATE 02/06/2024 61529

78-578 1049
AMOUNT \$540.00

PAY Five Hundred Forty 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

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

DATE 02/12/2024 61535

78-578 1049
AMOUNT \$85.00

PAY Eighty Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF SETH KRIVOHAVEK

Jackie L Case

61529 2/7/2024 540.00

61535 2/20/2024 85.00

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

DATE 02/06/2024 61530

78-578 1049
AMOUNT \$110.00

PAY One Hundred Ten And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L Case

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

DATE 02/13/2024 61536

78-578 1049
AMOUNT \$148.00

PAY One Hundred Forty Eight And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF MICHAEL ANDERSON
5121 OLIVE CREEK RD
FIRTH NE 68358

Jackie L Case

61530 2/8/2024 110.00

61536 2/23/2024 148.00

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

DATE 02/12/2024 61531

78-578 1049
AMOUNT \$85.00

PAY Eighty Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF TERRY GRAVER
18915 JONES STREET
ELKHORN NE 68022

Jackie L Case

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

DATE 02/13/2024 61537

78-578 1049
AMOUNT \$148.00

PAY One Hundred Forty Eight And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF KEVIN HAR
19724 JACOBS STREET
OMAHA NE 68135

Jackie L Case

61531 2/14/2024 85.00

61537 2/14/2024 148.00

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

DATE 02/12/2024 61532

78-578 1049
AMOUNT \$104.34

PAY One Hundred Four And 34/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L Case

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

DATE 02/13/2024 61538

78-578 1049
AMOUNT \$148.00

PAY One Hundred Forty Eight And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF GWENDOLYN PORTER
16528 YATES STREET
OMAHA NE 68116

Jackie L Case

61532 2/26/2024 104.34

61538 2/15/2024 148.00

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

DATE 02/12/2024 61534

78-578 1049
AMOUNT \$85.00

PAY Eighty Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF BO KRIVOHAVEK

Jackie L Case

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

DATE 02/13/2024 61539

78-578 1049
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

61534 2/15/2024 85.00

61539 2/21/2024 120.00

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

DATE 02/15/2024

61541

AMOUNT \$563.07

PAY * Five Hundred Sixty Three And 07/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF AMAZON CAPITAL SERVICES
PO BOX 025184
SEATTLE WA 98124-5184

Jackie L. Case

#061541# #104905784# 0104812#

61541 2/21/2024 563.07

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

DATE 02/15/2024

61548

AMOUNT \$58.99

PAY * Fifty Eight And 99/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061548# #104905784# 0104812#

61548 2/16/2024 58.99

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

DATE 02/15/2024

61542

AMOUNT \$297.04

PAY * Two Hundred Ninety Seven And 04/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061542# #104905784# 0104812#

61542 2/26/2024 297.04

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

DATE 02/15/2024

61550

AMOUNT \$753.33

PAY * Seven Hundred Fifty Three And 33/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF HIRE McLAUGHLIN
120 CASTLE PINE DRIVE
PAPILLION NE 68133

Jackie L. Case

#061550# #104905784# 0104812#

61550 2/21/2024 753.33

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

DATE 02/15/2024

61544

AMOUNT \$1,192.32

PAY * One Thousand One Hundred Ninety Two And 32/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF BSN SPORTS LLC
PO BOX 841393
DALLAS TX 75284-1393

Jackie L. Case

#061544# #104905784# 0104812#

61544 2/20/2024 1192.32

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

DATE 02/15/2024

61553

AMOUNT \$350.00

PAY * Three Hundred Fifty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF RICHARD MORRISSEY
6014 S 193RD STREET
OMAHA NE 68135

Jackie L. Case

#061553# #104905784# 0104812#

61553 2/21/2024 350.00

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

DATE 02/15/2024

61546

AMOUNT \$449.34

PAY * Four Hundred Forty Nine And 34/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061546# #104905784# 0104812#

61546 2/27/2024 449.34

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

DATE 02/15/2024

61554

AMOUNT \$75.00

PAY * Seventy Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF KELVIN NESBITT
2106 BRIGHTON
BELLEVUE NE 68123

Jackie L. Case

#061554# #104905784# 0104812#

61554 2/21/2024 75.00

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

DATE 02/15/2024

61547

AMOUNT \$75.00

PAY * Seventy Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF CHRISTOPHER GREEN
206 S. 19TH STREET
APT. #406
OMAHA NE 68102

Jackie L. Case

#061547# #104905784# 0104812#

61547 2/20/2024 75.00

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

DATE 02/15/2024

61555

AMOUNT \$758.38

PAY * Seven Hundred Fifty Eight And 38/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L. Case

#061555# #104905784# 0104812#

61555 2/21/2024 758.38

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

DATE 02/15/2024

AMOUNT \$108.00

PAY * One Hundred Eight And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF SIGNIT
8318 F STREET
OMAHA NE 68127

Jackie L Case

⑆061556⑆ ⑆104905784⑆ 0104812⑆

61556 2/26/2024 108.00

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

DATE 02/15/2024

AMOUNT \$13.56

PAY * Thirteen And 56/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF BRUCE THAYER

Jackie L Case

⑆061561⑆ ⑆104905784⑆ 0104812⑆

61561 2/21/2024 13.56

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

DATE 02/15/2024

AMOUNT \$291.60

PAY * Two Hundred Ninety One And 60/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L Case

⑆061557⑆ ⑆104905784⑆ 0104812⑆

61557 2/22/2024 291.60

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

DATE 02/15/2024

AMOUNT \$150.00

PAY * One Hundred Fifty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF TRI CENTER HIGH SCHOOL
33980 310TH STREET
NEOLA IA 51559

Jackie L Case

⑆061562⑆ ⑆104905784⑆ 0104812⑆

61562 2/22/2024 150.00

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

DATE 02/15/2024

AMOUNT \$225.00

PAY * Two Hundred Twenty Five 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

⑆061558⑆ ⑆104905784⑆ 0104812⑆

61558 2/21/2024 225.00

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

DATE 02/15/2024

AMOUNT \$120.00

PAY * One Hundred Twenty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L Case

⑆061563⑆ ⑆104905784⑆ 0104812⑆

61563 2/26/2024 120.00

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

DATE 02/15/2024

AMOUNT \$217.81

PAY * Two Hundred Seventeen And 81/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L Case

⑆061559⑆ ⑆104905784⑆ 0104812⑆

61559 2/20/2024 217.81

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

DATE 02/15/2024

AMOUNT \$96.00

PAY * Ninety Six And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF CALLAM SPORTS PHOTOGRAPHY
PO BOX 67253
LINCOLN NE 68506

Jackie L Case

⑆061564⑆ ⑆104905784⑆ 0104812⑆

61564 2/22/2024 96.00

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

DATE 02/15/2024

AMOUNT \$63.39

PAY * Sixty Three And 39/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF COLLEEN SYLVESTER
817 VERDON COURT
PLATTSMOUTH NE 680484269

Jackie L Case

⑆061560⑆ ⑆104905784⑆ 0104812⑆

61560 2/28/2024 63.39

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

DATE 02/15/2024

AMOUNT \$354.05

PAY * Three Hundred Fifty Four And 05/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF KALEA HENEGER
690 ELM STREET
SPRINGFIELD NE 68059

Jackie L Case

⑆061566⑆ ⑆104905784⑆ 0104812⑆

61566 2/26/2024 354.05

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 02/15/2024

76-578
1049

AMOUNT \$369.24

PAY * Three Hundred Sixty Nine And 24/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF MARK McLAUGHLIN
1025 HAZEL LANE
SPRINGFIELD NE, 68059

Jackie L Case

#061567# #104905784# 0104812#

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 02/21/2024

76-578
1049

AMOUNT \$85.00

PAY * Eighty Five And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF LATRELL WRIGHTSELL
12657 DEER CREEK DRIVE
OMAHA NE 68142

Jackie L Case

#061573# #104905784# 0104812#

61567 2/20/2024 369.24

61573 2/27/2024 85.00

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 02/15/2024

76-578
1049

AMOUNT \$125.00

PAY * One Hundred Twenty Five 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

#061568# #104905784# 0104812#

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

DATE 02/21/2024

76-578
1049

AMOUNT \$197.07

PAY * One Hundred Ninety Seven And 07/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF FALLS CITY HIGH SCHOOL
1400 FULTON STREET
FALLS CITY NE 68355

Jackie L Case

#061576# #104905784# 0104812#

61568 2/21/2024 125.00

61576 2/29/2024 197.07

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

DATE 02/19/2024

76-578
1049

AMOUNT \$100.00

PAY * One Hundred And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L Case

#061569# #104905784# 0104812#

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

DATE 02/21/2024

76-578
1049

AMOUNT \$68.45

PAY * Sixty Eight And 45/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF SYRACUSE HIGH SCHOOL
1500 EDUCATION DRIVE
PO BOX P
SYRACUSE NE 68446

Jackie L Case

#061579# #104905784# 0104812#

61569 2/21/2024 100.00

61579 2/28/2024 68.45

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

DATE 02/21/2024

76-578
1049

AMOUNT \$491.00

PAY * Four Hundred Ninety One And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L Case

#061570# #104905784# 0104812#

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

DATE 02/22/2024

76-578
1049

AMOUNT \$80.00

PAY * Eighty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF TY HUGHES
8532 N 169TH STREET
KENNINGTON NE 68007

Jackie L Case

#061580# #104905784# 0104812#

61570 2/27/2024 491.00

61580 2/26/2024 80.00

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

DATE 02/21/2024

76-578
1049

AMOUNT \$140.00

PAY * One Hundred Forty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

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

Jackie L Case

#061572# #104905784# 0104812#

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

DATE 02/22/2024

76-578
1049

AMOUNT \$80.00

PAY * Eighty And 00/100 Dollars *

HORIZON BANK
Springfield, NE 68059

TO THE ORDER OF ALFRED MONACO

Jackie L Case

#061581# #104905784# 0104812#

61572 2/29/2024 140.00

61581 2/26/2024 80.00

Batch Description: FEBRUARY ACTIVITIES 2024

Processing Month: 02/2024

Checking Account: 5 Student Activity Account

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/29/2024	370,172.94

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
60913	RALSTON HIGH SCHOOL	05/26/2023	320.00
61153	CHAD METZGER	10/03/2023	120.00
61250	BOYS TOWN HIGH SCHOOL	10/31/2023	109.79
61328	JOHN DOSTAL	12/08/2023	170.00
61339	CELEBRATE SAFE	12/12/2023	675.00
61432	TODD PORTER	01/04/2024	360.00
61468	ROBERT DILL	01/25/2024	59.00
61476	CINDY HUDSON	01/25/2024	147.36
61480	JEREMY MAHONEY	01/25/2024	82.87
61533	JUNE JORDENING	02/12/2024	111.89
61540	4 SEASONS AWARDS	02/15/2024	942.00
61543	BLAIR OTTE MIDDLE SCHOOL	02/15/2024	75.00
61545	CAREY SMITH	02/15/2024	16.48
61549	LINCOLN NORTH STAR HIGH SCHOOL	02/15/2024	56.00
61551	METRO FOOTBALL COACHES ASSOC.	02/15/2024	100.00
61552	FELIX MITCHELL	02/15/2024	75.00
61565	DAWN JOHNSON	02/15/2024	63.01
61571	JOHN DOSTAL	02/21/2024	85.00

Check Reconciliation Report

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61574	AUBURN PUBLIC SCHOOLS	02/21/2024	122.39
61575	CONESTOGA HIGH SCHOOL	02/21/2024	24.89
61577	JAMES HEMPEL	02/21/2024	85.00
61578	NSAA	02/21/2024	1,300.95
61583	MARCH OF DIMES	02/27/2024	100.00
61584	NE FBLA FOUNDATION TRUST	02/27/2024	100.00
Total:			11,336.23

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
Total:			50,000.00

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
370,172.94	38,663.77	408,836.71	408,433.46	403.25

Cleared Automatic Payment Total:	9,836.12
Cleared Checks Total:	43,760.36
Cleared Direct Deposit Total:	
Cleared Void Total:	1,633.63
Cleared Cash Receipt Total:	46,333.38
Cleared Manual Journal Entries Total:	400.00
Cleared Sales Journal Total:	

Account Group: PCJHSACT PC JR HIGH ACTIVITY

<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>Balance Change</u>	<u>Balance</u>
05 704 5440	PC NATIONAL HONOR SOCIETY	709.02	0.00	0.00	0.00	0.00	709.02
05 704 5465	PC STUDENT COUNCIL	751.45	120.00	0.00	0.00	0.00	631.45
05 704 5727	PC DESTINATION IMAGINATION	2,275.69	491.00	862.00	0.00	0.00	2,646.69
05 704 5745	PC LIBRARY	172.74	0.00	0.00	0.00	0.00	172.74
05 704 5750	PC PRINCIPAL	8,855.73	616.35	323.00	0.00	0.00	8,562.38
05 704 5755	PC PARENT ADVISORY COUNCIL	4,023.68	1,355.00	0.00	0.00	0.00	2,668.68
Account Group Total: PC JR HIGH ACTIVITY		16,788.31	2,582.35	1,185.00	0.00	0.00	15,390.96

Account Group: **SPELEMACT** **SP ELEMENTARY ACTIVITY**

<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>Balance Change</u>	<u>Balance</u>
05 704 2465	SP ELEM STUDENT COUNCIL	503.41	0.00	0.00	0.00	0.00	503.41
05 704 2727	SP ELEM DESTINATION IMAGINATION	4,849.93	0.00	0.00	0.00	0.00	4,849.93
05 704 2745	SP ELEM LIBRARY	1,976.38	0.00	0.00	0.00	0.00	1,976.38
05 704 2750	SP ELEM PRINCIPAL	1,499.68	0.00	12.00	0.00	0.00	1,511.68
05 704 2760	SP ELEM POP	40.16	0.00	228.85	0.00	0.00	269.01
05 704 2775	SP ELEM WALK-A-THON	7,852.97	433.92	5.00	0.00	0.00	7,424.05
Account Group Total: SP ELEMENTARY ACTIVITY		16,722.53	433.92	245.85	0.00	0.00	16,534.46

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>Balance Change</u>	<u>Balance</u>
05 704 4465	WM ELEM STUDENT COUNCIL	1,091.02	63.01	0.00	0.00	1,028.01
05 704 4727	WM ELEM DESTINATION IMAGINATION	1,514.94	0.00	0.00	0.00	1,514.94
05 704 4745	WM ELEM LIBRARY	3,191.18	0.00	1,140.54	0.00	4,331.72
05 704 4750	WM ELEM PRINCIPAL	4,225.41	216.23	3.00	0.00	4,012.18
Fund Total: 05		<u>10,022.55</u>	<u>279.24</u>	<u>1,143.54</u>	<u>0.00</u>	<u>10,886.85</u>

SPRINGFIELD PLATTEVIEW COMM
PLATTEVIEW EARLY EDUCATION CENTER
765 MAIN ST
SPRINGFIELD NE 68059

PAGE 1

YOUR ACCOUNT TYPE IS: COMP FREE BUSINESS

CHECKING SUMMARY	ACCOUNT 03-491-217	PIECES	0	
		WITHDRAWALS	DEPOSITS	BALANCE
PREV STATEMENT BALANCE	(01/31/24)			1,737.50
INTEREST PAID				
STATEMENT BALANCE	(02/29/24)			1,737.50

AVERAGE COLLECTED BALANCE FOR STATEMENT PERIOD ...		1,737.50		

DAILY BALANCES	ACCOUNT 03-491-217			
01/31	1737.50		02/29	1737.50



Springfield Platteview Community Schools

Board Bills for Approval March 11, 2024

Vendor Name	Invoice Description	Amount
GENERAL FUND		
360 COMMUNITY SERVICES	FEB 2024 SPECIAL SERVICES AG	13,086.25
4 SEASONS AWARDS	STUDENT AWARD ENGRAVING	48.00
ABC PRINTING	SUPPLIES-N.BAUGH	199.00
ACELLUS EDUCATIONAL SERVICES LLC	ACELLUS VIRTUAL STUDENT LICENSE	4,482.00
AGTAC SERVICES, LLC	JANITORIAL SERVICES	7,986.00
AIRGAS USA, LLC	SUPPLIES-D.CRANEY	992.37
AMAZON CAPITAL SERVICES	SUPPLIES-H.HISEK	4,086.97
APPLE FINANCIAL SERVICES	LATE FEE	15,067.06
ATTACHMENT & TRAUMA NETWORK	FEES	325.00
AUBUCHON, ANGELA	GAS REIMBURSEMENT	30.09
B & D PITSTOP	GAS/VEHICLE OPERATIONS	1,369.85
BARLA, AMY	BEHAVIOR COACH	1,700.00
Baugh, Nichole	MILEAGE & SUPPLIES	166.71
Bellairs, Vanessa	REIMBURSEMENT	131.84
BELLEVUE EAST BAND BOOSTER	PHS JAZZ FESTIVAL REG FEE-A.STEINKE	225.00
BIG FROG CUSTOM T-SHIRTS	WM SHIRTS	1,750.00
BLACK HILLS ENERGY	UTILITY SERVICES	849.62
BOUND TO STAY BOUND	Golden Sower Books	887.82
CAPITAL BUSINESS SYSTEMS, INC. - PRINTER	COPIER LEASE	2,109.62
CAPITAL BUSINESS SYSTEMS, INC. - SERVICE	PRINTING	1,006.41
CENTURYLINK	TELEPHONE	394.55
CHUCK JOHNSON SERVICES	WATER OPERATOR	450.00
CITY OF SPRINGFIELD	UTILITY SERVICES	313.67
COLUMN SOFTWARE PBC	ADVERTISING	348.69
CONJUGUEMOS	SCHOOL ACCOUNT #17811-K.EHRKE	55.00
CONSTRUCTION CONTAINERS & EXCAVATING,	PHS STORAGE CONTAINERS	295.25
COUNCIL FOR EXCEPTIONAL CHILDREN	FEES	185.00
COX BUSINESS	TELEPHONE	684.60
CULLIGAN OF OMAHA	03/01-03/31 SERVICE	14.50
CUMMINGS, JOHN	MILEAGE	351.36
DAUM, JORDAN	MILEAGE	14.38
DODD, CATHERINE	MILEAGE	52.19
DOSTAL, ALEX	SEATTLE MATH CONFERENCE	442.46
EDUCATIONAL SERVICE UNIT NO. 3	HAL V. BELLAIRS QUIZ BOWL	24,215.02
EGAN SUPPLY COMPANY	SUPPLIES-DO	3,109.91
FATHER FLANAGAN'S BOYS' HOME-	Jan 2024	9,500.00
FIBER PLATFORM LLC	EWAN	2,003.28
FOLLETT LIBRARY RESOURCES	Golden Sower chapter books	373.52

GRAINGER	PHS OUTSIDE LIGHT	120.27
GREAT PLAINS PEST SERVICES, INC.	PEST CONTROL	225.00
HARRISON, JENNIE	MILEAGE	6.70
HAYNES, KELLI	NASN & NBCSN DUES & FEES	380.00
HEARTLAND FOUNDATION	SPECIAL SERVICES	4,400.00
HILLYARD / DES MOINES	DO SUPPLIES	1,027.00
HOPP, ANDREW	SEATTLE MATH CONFERENCE	224.11
HOUGHTON MIFFLIN HARCOURT SCHOOL	MATH EXPRESSIONS	40,282.93
J.F. AHERN CO.	FEB MONTHLY INSPECTION-PHS	270.00
J.W. PEPPER & SON, INC.	SUPPLIES	90.99
JO-ON-THE-GO ESPRESSO CATERING	SCHOOL EXCELLENCE WEEK AWARD-PHS	312.84
JOURNEYED.COM, INC.	PARALLEIS DESKTOP FOR MAC RENEWAL	2,027.10
K5 EVENT PLANNING & FUNDRAISING, LLC	PUBLIC RELATIONS	1,537.50
KCAV	AUDIOVISUAL REP	320.00
KIDS SUCCEED THERAPY	SERVICES	2,956.50
KREIFELS, JENNY	SEATTLE MATH CONFERENCE	140.61
KROLL, MORGAN	MILEAGE	40.20
KSB SCHOOL LAW, PC LLO	DISTRICT LEGAL SERVICES	727.50
LODES, JULIE	SEATTLE MATH CONFERENCE	191.50
MAHONEY, JEREMY	MILEAGE	60.92
MANN, DOUG	BATTERY FOR C3 MACH @ INTERSTATE	74.89
MARK'S	PC DRINKING FOUNTAIN	296.03
MCLAUGHLIN, MARK	MILEAGE	357.78
McLaughlin, Michael	MILEAGE	249.24
MCS	VACUM BAGS-PC	215.40
MENARDS - RALSTON	SUPPLIES-D.CRANEY	251.35
METAL SUPERMARKETS	SHOP SUPPLIES	128.55
METROPOLITAN UTILITIES DIST	UTILITY SERVICES	7,364.76
MIDWEST ALARM SERVICES	PC PANEL	268.00
NCSA	NE FALL TECH CONFERENCE-A.THAYER	145.00
NE PUBLIC HEALTH ENVIROMENTAL	WATER TESTING	7.00
OMAHA PUBLIC POWER DISTRICT	UTILITY SERVICES	24,050.00
OMAHA SYMPHONY	4TH GRADE RECORDERS	275.00
OMAHA WORLD HERALD	ADVERTISING TEACHERS-L.RICHARDS	2,446.00
ONE SOURCE	BACKGROUND CHECKS	262.50
ORKIN	PEST CONTROL	309.98
PAPILLION SANITATION	TRASH SERVICES	1,225.03
PHS ACTIVITY ACCOUNT	CHIPOTLE -PHS P/T CONF DINNER	915.00
PHYSICIANS MUTUAL	FOAM BOARD	36.50
POWER DISTRIBUTORS, LLC	RING SET-D.CRANEY	125.20
PRAIRIE MECHANICAL CORPORATION	CABLE ADMN BLDG RESTROOM	399.50
PRIME SECURED	INTERNAL DOORS ALARMING ADMIN BLDG	550.00
QUADIENT LEASING USA, INC.	POSTAGE	215.85

QUILL CORP	SUPPLIES	820.51
RALSTON PUBLIC SCHOOLS	SERVICES	5,093.71
SCANLAN, ARLIS	AR ADD-ON SUBSCRIPTIONS	17.80
SISKE, JOSHUA	MILEAGE	699.48
SPRINGFIELD ACE HARDWARE	SUPPLIES	107.02
STARKS, TERESA	VEHICLE OPERATION FUEL	33.29
TRED-MARK COMMUNICATIONS	REPLACED TV FACEPLATE IN WRESTING	246.13
U.S. BANK	FEES/SUPPLIES	756.98
VAHLE, DEB	SEATTLE MATH CONFERENCE	170.25
WHC NE LLC	SPED ROUTE SA	6,937.56
WILSON, LESLIE	MILEAGE	271.87
		209,967.82
NUTRITION FUND		
EFUNDS	FEES	37.45
MARK'S	PHS KITCHEN VACUM BREAKER REPAIR	141.86
OPAA! FOOD MGT. OF NE, LLC.	JAN 2024 CONTRACTED SERVICES	57,922.06
		58,101.37
BUILDING FUND		
A.P.M. ARCHITECTURE, INC.	CONTRACT 23030	11,991.20
BOYD JONES CONSTRUCTION, CO.	ADMIN BLDG LP 22-024	7,966.35
CURZON PROMOTIONAL GRAPHICS	TRAINING ROOM SEE THRU WINDOW FILM	2,900.00
OLSSON	SWPPP INSPECTIONS	800.00
PRIME SECURED	ADMIN BLDG LP (9662)	305.00
		23,962.55

Apple Pricing

[Quote](#)

Updated 03/05/24

Item	Current Usage	Purchase Quantity	Unit Price	Total Cost Min. Buyback	Total Cost Max. Buyback	Notes	
1 MacBook Air M2	125	10	\$879.00	\$8,790.00	\$8,790.00	Extra MacBooks to have on hand for certified staff	
2 STM Dux case for MacBook M2	125	10	44.95	\$449.50	\$449.50		
3 iPad 10th Gen*	1,357	1,400	329.00	460,600.00	460,600.00	Pre-K rooms, grades K-12 students, all teachers, all paras, admins	
4 Logitech Rugged Combo 4 Case	968	990	109.95	108,850.50	108,850.50	Grades 4-12 students, all teachers and admins	
5 STM Dux Plus	389	420	41.95	\$17,619.00	\$17,619.00	Pre-K rooms, grades K-3 students, all paras	
6 4-Year AppleCare+ No Service Fees		1,400	79.00	\$110,600.00	\$110,600.00	All iPads. 2 free accidents/device/year. NSF=No Service Fees!	
7 AppleCare Help Desk 4 Years		1	1,276.80	\$1,276.80	\$1,276.80	Immediate elevation to Tier 2 support	
8 APS Custom Deployment - iPad		1,400	20.01	\$28,014.00	\$28,014.00	Third-party device set up.	
9 Mosyle oneK12 subscription, 4 years		2,000	29.00	\$58,000.00	\$58,000.00	Third-party device set up.	
Mosyle is offering a fifth year at no charge with the purchase of the four-year subscription. The per year cost is \$7.25 which is considerably less expensive than Jamf Pro. Need to find out if we should account for growth now or add licenses as needed. We have the option of purchasing Mosyle licensing directly from Mosyle and leaving off the Apple proposal.	Sub-total			\$794,199.80	\$794,199.80	Total cost is higher in 2024 because we've included Mosyle licensing and we're buying a 64 GB iPad model instead of a 32 Gb model that was purchased in 2021. Apple no longer offers a 32 GB model and they're slightly more expensive. There's also an inflation factor. We also sold our fleet of staff MacBooks in 2021, and we're not doing that in 2024.	
	Buyback			\$171,227.00	\$244,610.00		
	2024 Total				\$622,972.80		\$549,589.80
	2021 Total				\$443,975.00		\$443,975.00

* iPad price is good through March

Item	2021 Price	Amount Increase	Percent Increase	Notes
iPad	294.00	35.00	11.90%	Model 8th Gen in 2021, 10th Gen in 2024
Logitech Rugged Case - iPad	99.95	10.00	10.01%	Improved model. Cloth covering replaced with more durable rubberized material.
STM Dux Case - iPad	34.95	7.00	20.03%	Essentially the same case.
AppleCare+ No Service Fees	49.00	30.00	61.22%	3 years of coverage in 2021, 4 years in 2024
AppleCare Help Desk	0.00	1,276.80	7980.00%	No cost in 2021, 4 years of coverage in 2024
APS Custom Deployment - iPad	10.00	10.01	100.10%	Third party will enroll devices in MDM, apply asset labels and put in cases.



Apple Inc. Education Price Quote

Customer:

SPRINGFIELD PLATTEVIEW CMTY SCHOOLS

Apple Inc:Brent Sallee
Phone: (402) 981-8967
Email: brent_sallee@apple.com**Apple Quote:**

2212648456

Quote Date:

March 05, 2024

Quote Valid Until:

April 03, 2024

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Item #	Details	Qty	Unit List Price	Disc. Per Unit	Unit Disc. Price	Extended Disc. Price
1	13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 256GB - Space Gray (Packaged in a 5-pack) Part Number: MLY73LL/A Configuration: 065-CCJT : Apple M2 chip with 8-core CPU, 8-core GPU, 16-core Neural Engine 065-CCJW : 8GB unified memory 065-CCJY : 256GB SSD storage 065-CD7F : 30W USB-C Power Adapter 065-CCLY : 1080p FaceTime HD camera 065-CCM0 : Two Thunderbolt / USB 4 ports 065-CCM1 : MagSafe 3 charging port 065-CCM2 : 13.6-inch Liquid Retina display with True Tone 065-CD5W : None 065-CD09 : Backlit Magic Keyboard with Touch ID - US English 065-CD0T : Accessory Kit	10	\$879.00	\$0.00	\$879.00	\$8,790.00
2	STM Dux shell for 13-inch MacBook Air M2 (2022) – Clear/Black – Special 5-pack Pricing (contains qty. 5 HQ6S2ZM/A) Part Number: BUVZ2LL/A STM Dux shell for 13-inch MacBook Air M2 (2022) – Clear/Black Part Number: HQ6S2ZM/A Quantity: 10	2	\$224.75	\$0.00	\$44.95	\$449.50
3	10.9-inch iPad Wi-Fi 64GB - Silver (Packaged in a 10-pack) Part Number: MPQT3LL/A	1400	\$414.00	\$85.00	\$329.00	\$460,600.00

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4	Logitech Rugged Combo 4 Case with Integrated Smart Connector Keyboard for iPad (10th gen) - Blue Part Number: HQEW2ZM/A	990	\$109.95	\$0.00	\$109.95	\$108,850.50
5	STM Dux Plus for iPad 10th Gen. 10 pack bundle - Black Special 10-pack pricing (includes quantity 10 HQF32ZM/A) Part Number: BV662LL/A	42	\$419.50	\$0.00	\$41.95	\$17,619.00
	STM Dux Plus for iPad 10th Gen. - Black Part Number: HQF32ZM/A Quantity: 420					
6	4-Year AppleCare+ for Schools - iPad (no service fees) Part Number: S7832LL/A	1400	\$79.00	\$0.00	\$79.00	\$110,600.00
7	APS IPAD PACKAGE3 DEPLOY SERVICES-USA Part Number: DA3J2LL/A	1400	\$23.00	\$2.99	\$20.01	\$28,014.00
8	AppleCare Help Desk Support (3 Years) Part Number: D8084LL/A	1	\$1,197.00	\$239.40	\$957.60	\$957.60
9	AppleCare Help Desk Support (1 Year) Part Number: D8080LL/A	1	\$399.00	\$79.80	\$319.20	\$319.20
10	Mosyle OneK12 for iOS, MacOS, and tvOS Subscription License (4 year) Part Number: HQXM2LL/A	2000	\$29.00	\$0.00	\$29.00	\$58,000.00

Extended Education List Price Total	\$917,705.00
Total Discount	\$123,505.20
Extended Discounted Price Subtotal	\$794,199.80
Additional Tax	\$0.00
Estimated Tax	\$0.00
Total Tax	\$0.00
Extended Discounted Total Price*	\$794,199.80

**In most cases Extended Discounted Total Price does not include Sales Tax
If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary.

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Disclosure

This document has been created for you as Apple Quote ID **2212648456**.

Your institution's Authorized Purchaser may submit an order online at <https://ecommerce.apple.com>. Go to the Quote area of your Apple Online Store, click on it and convert to an order.

- If you're the authorized purchaser and need assistance in registering for access to the Apple Online Store, please contact your Apple Sales Representative.

This is a quote for the sale of products or services. Your use of this quote is subject to the following provisions which can change on subsequent quotes:

- A. Any order that you place in response to this Quote will be governed by the purchase agreement between Apple Inc. ("Apple") and you or another entity under which you're authorized to purchase under, in effect at the time you place the order.
 - If you do not have a purchase agreement in effect with Apple, please contact csteam.edu@apple.com.
- B. All sales are final. Please review Return Policy below if you have any questions. If you use your institution's Purchase Order form to place an order in response to this Quote, Apple rejects any Terms set out on the Purchase Order that are inconsistent with or in addition to the Terms of the governing purchase agreement between the parties.
- C. Your order must refer specifically to this quote and is subject to Apple's acceptance. All formal purchase orders submitted by email must show the information below:
 - Apple Inc. as the vendor
 - Bill-to name and address for your Apple account
 - Physical ship-to name and address (No P.O. Boxes)
 - Purchase order number
 - Valid signature of an authorized purchaser
 - Apple part number and/or description of product and quantity
 - Total dollar amount authorized or unit price and extended price on all line items
 - Contact information: name, phone number and email
- D. Unless this Quote specifies otherwise, it remains in effect until the Quote Valid Until Date set forth above. Apple reserves the right to withdraw this Quote before an order is placed, modify, or cancel any provision of this Quote, or cancel any orders placed.

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Lease Documentation Checklist

Documents Required Prior to Shipment

Scanned to Apple

NOTE: Please call Peter Brook at 720-304-1295 with any questions. *If you wish to sign electronically, **DO NOT SIGN** this lease. Instead, please let us know the names, titles and e-mails of those signing and we will provide documents via DocuSign.*

Master Lease Purchase Agreement	Lessee Signature, Printed Name/Title, Execution Date & Federal Tax ID No.	_____
Schedule	Lessee Signature, Name/Title & Execution Date	_____
Incumbency Certificate	The Incumbency section is to be executed by a person other than the signer of the documents. Incumbency may be executed by any authorized high officer.	_____
Lease Payment Instructions	Identify how Lease is to be invoiced.	_____
Insurance Coverage Requirements	Complete name of insurance company and contact information.	_____
Sales/Use Tax Exemption Certificate	Please provide a copy, if applicable. Please list Seller as Apple Inc. and its Assigns.	_____
Board Resolution	Governing Body Signature, Execution Date	_____
Essential Use Certificate	Complete, Lessee Signature, Name/Title & Execution Date	_____
Lease Payment Instructions	Complete, Lessee Signature, Name/Title & Execution Date	_____

NOTE: Please provide scanned copies to Peter Brook at peter.brook@leasingcentral.com.

Documents Required Prior to Funding

Mailed to Apple

Originals of all the above	Please mail to: Apple Inc. Attention: Peter Brook 1000 S. McCaslin Blvd. Superior, CO 80027	_____
Insurance Certificate or Self-Insurance Letter	Provide All Risk Personal Property and General Liability Coverage listing Apple Inc. and its assigns as "Loss Payee" and "Additionally Insured" or provide a self-insurance letter as described in the "Insurance Coverage Requirements.	_____
Acceptance Certificate	Lessee Signature, Name/Title & Execution Date. <i>Sign upon Acceptance</i>	_____
Advance Lease Payment	Invoice attached, if applicable.	_____
Bank Qualified Designation (pertains to 8038-G) and Engagement Agreement	Completed, Lessee Signature, Name/Title & Execution Date.	_____



Financial Services

Education Finance

IRS Form 8038-G

Completed, Lessee Signature, Name/Title &
Execution Date. _____

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By delivering these documents, neither Apple Inc. nor any other party has made any commitment to provide financing, and any such financing shall be subject to final approval by Apple Inc. Nothing herein shall obligate Apple Inc. or any other party to provide financing unless Apple Inc. or such other party expressly agrees in writing.

Master Lease Purchase Agreement

This Master Lease Purchase Agreement dated as of April 15, 2024 (this "Master Lease"), is entered into by and between Apple Inc. ("Lessor") and SARPY COUNTY SCHOOL DISTRICT 0046 IN THE STATE OF NEBRASKA ("Lessee").

1. MASTER LEASE; SCHEDULES. Subject to the terms of this Master Lease, Lessee agrees to lease, purchase and acquire from Lessor certain equipment and/or software (the "Equipment") as may be described in any lease schedule (each, a "Schedule") which may be executed by the parties from time to time. Nothing in this Master Lease shall be construed to impose any obligation upon, or otherwise commit, Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Schedule, and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include but shall not be limited to: (a) a description of the proposed Equipment, including the cost and its contemplated use and location, (b) information related to the vendor(s) manufacturing, licensing (subject to the terms of the Vendor's applicable end user license agreement(s)), delivering, installing or maintaining the proposed Equipment for Lessee (the "Vendor"), (c) documentation or information concerning the financial condition of Lessee, and (d) other information related to the Schedule and Lessee. The terms and conditions of this Master Lease (including all exhibits and any amendments hereto), are incorporated by reference into each Schedule and each Schedule, once executed by Lessor and Lessee, shall constitute a separate and independent lease and installment purchase of the Equipment identified therein, hereinafter referred to as a "Lease."

2. INVOICE PAYMENT OR REIMBURSEMENT. With respect to any Lease, and subject to the provisions of Section 3 if applicable, Lessor shall have no obligation whatsoever to make any payment to a Vendor or reimburse Lessee for any payment made to a Vendor for the Equipment that is the subject of such Lease until three (3) business days after Lessor's receipt of the following in form and substance satisfactory to Lessor in its sole discretion: (a) a Schedule executed by a duly authorized representative of Lessee; (b) a fully executed partial or final acceptance certificate as applicable ("Acceptance Certificate"); (c) a resolution or evidence of other official action taken by Lessee's governing body authorizing Lessee to enter into the related Lease and any applicable Escrow Agreement, the acquisition of the Equipment subject thereto, and confirming that Lessee's actions were in accordance with all applicable state, local and federal laws, including laws regarding open meetings and public bidding; (d) evidence of insurance with respect to the Equipment in accordance with the provisions of Section 15 of this Master Lease; (e) a Vendor invoice for the Equipment and, if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038-G or 8038-GC; (g) an Incumbency Certificate; (h) a Bank Qualification Designation; (i) Lease Payment Instructions; (j) Insurance Coverage Requirements; (k) an opinion of Lessee's counsel; and (l) such other documents, items, or information reasonably required by Lessor. Lessor shall provide each such document to Lessee in a form and substance satisfactory to Lessor.

3. ESCROW AGREEMENT. Upon agreement by both Lessee and Lessor as to any Lease, the parties shall enter into an escrow agreement (an "Escrow Agreement") with an escrow agent selected by Lessee, such selection subject to Lessor's approval, establishing an account from which the cost of the Equipment subject to such Lease is to be paid (the "Escrow Account"). Upon execution and delivery of an Escrow Agreement by the parties thereto and satisfaction of any conditions precedent set forth in Section 2 of this Master Lease or in such Escrow Agreement, Lessor shall deposit or cause to be deposited into the Escrow Account under the related Escrow Agreement funds for the payment of the costs of acquiring the Equipment under such Lease. Lessee acknowledges and agrees that no disbursements shall be made from an Escrow Account except for portions of the Equipment that are operationally complete and functionally independent and that may be fully utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted.

4. DELIVERY AND ACCEPTANCE OF EQUIPMENT. Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease, and pay any and all delivery and installation costs and applicable sales and other taxes in connection therewith. When the Equipment identified in any Lease has been delivered and installed, Lessee shall immediately inspect the Equipment and evidence its acceptance by executing and delivering to Lessor the Acceptance Certificate. If Lessee signed a purchase contract for the Equipment, by signing a Schedule Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.

5. LEASE PAYMENTS. Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive endorsements on checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hereof. ***Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.***

6. NON-APPROPRIATION OF FUNDS. Lessee is obligated to pay Lease Payments under each Lease for each fiscal period as may lawfully be made from funds budgeted and appropriated for that purpose for such fiscal period. Lessee currently intends to remit and reasonably believes that funds in an amount sufficient to remit all Lease Payments and other payments under each Lease can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment under such Lease and the performance of its essential function during the scheduled "Lease Term" as reflected in each Lease. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments under each Lease may be made, including making provision for such payments to the extent necessary in each budget or appropriation request adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, Lessor acknowledges that the decision whether or not to budget and appropriate funds or to extend the term of a Lease for any period beyond the original or any additional fiscal period is within the discretion of the governing body of Lessee. In the event that Lessee's governing body fails or is unwilling to budget, appropriate or otherwise make available funds for the payment of Lease Payments and other payments, if any, under a Lease following the then current fiscal period (an "Event of Non-appropriation"), Lessee shall have the right to terminate such Lease on the last day of the fiscal period for which sufficient appropriations were made without penalty or expense, except as to the portion of any Lease Payment for which funds shall have been appropriated and budgeted, in which event Lessee shall return the Equipment subject to such Lease in accordance with Section 19 of this Master Lease. Lessee agrees to deliver notice to Lessor of such Event of Non-appropriation with respect to a Lease and termination at least thirty (30) days prior to the end of the then current fiscal period, but failure to give such notice shall not extend the term of the affected Lease beyond such then current fiscal period.

7. UNCONDITIONAL OBLIGATION. UPON THE COMMENCEMENT DATE OF A LEASE PURSUANT TO SECTION 5 OF THIS MASTER LEASE, AND EXCEPT AS PROVIDED IN SECTION 6, "NON-APPROPRIATION OF FUNDS," THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON INCLUDING, WITHOUT LIMITATION, ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DISPUTES WITH LESSOR OR ANY VENDOR OF ANY EQUIPMENT, DEFECTS, MALFUNCTIONS OR BREAKDOWNS IN THE EQUIPMENT, ANY ACCIDENT, CONDEMNATION, DAMAGE, DESTRUCTION, OR UNFORESEEN CIRCUMSTANCE, OR ANY TEMPORARY OR PERMANENT LOSS OF ITS USE.

8. DISCLAIMER OF WARRANTIES. THE SOLE WARRANTY FOR THE EQUIPMENT IS THE APPLICABLE PRODUCT WARRANTY (DEFINED BELOW). LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER, INCLUDING WITHOUT LIMITATION, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, NON-INFRINGEMENT, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW, OR THAT THE OPERATION OR USE OF THE EQUIPMENT WILL BE UNINTERRUPTED, SECURE OR FREE OF ERRORS, DEFECTS, VIRUSES, MALFUNCTIONS, AND LESSEE, AS OF THE DATE OF LESSEE'S ACCEPTANCE AS SET FORTH IN SECTION 4, ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. LESSEE ACKNOWLEDGES THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. Lessee acknowledges that the Equipment was manufactured and/or assembled, or in the case of software was developed and licensed, by the applicable Vendor and that any warranty rights with respect to such Equipment shall be provided by the applicable Vendor (the "Product Warranty"). Lessee agrees to settle any dispute it may have regarding performance of the Equipment directly with the applicable Vendor and not to make any claim against the Lease Payments due Lessor or any Assignee (as hereinafter defined). Lessee agrees to continue to pay Lessor, or such Assignee (as applicable), all Lease Payments and other payments without abatement or set off for any dispute with a Vendor regarding the Equipment. Nothing in this Master Lease or in any Lease shall relieve Apple Inc. of its obligations under the Product Warranty offered by Apple Inc. for applicable Apple-branded Equipment. Lessee acknowledges and agrees that the Product Warranty is a separate agreement between Lessee and the applicable Vendor and that such Product Warranty is not a part of this Master Lease or any Lease.

9. TITLE AND SECURITY INTEREST. Unless otherwise required by the laws of the state where Lessee is located, during each Lease Term, title to the Equipment shall be vested in Lessee, subject to the rights of Lessor under such Lease. In the event Lessor terminates a Lease pursuant to Section 17 of this Master Lease or an Event of Non-Appropriation occurs under a Lease, title to the related Equipment shall immediately vest in Lessor free and clear of any rights, title or interests of Lessee. Lessee, at its expense, shall protect and defend Lessee's title to the Equipment and Lessor's rights and interests therein and keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons.

To secure the payment of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority purchase money security interest in the Equipment subject to each such Lease, anything attached or added to the Equipment by Lessee at any time, Lessee's rights under each agreement for the licensing of software to the extent that a security interest therein may be granted without violating the terms of such agreement, and on all proceeds, including proceeds from any insurance claims for loss or damage, from such Equipment. Lessee authorizes Lessor to file a financing statement perfecting Lessor's security interest under the laws of Lessee's state. Lessee agrees to promptly execute such additional documents, in a form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. If applicable, as further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time comprising each Escrow Account and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code.

10. USE, MAINTENANCE AND REPAIR. Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any items of Equipment that are intended by design to be a mobile piece of technology (i.e. laptop computers) may be moved within the continental U.S. without consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than

those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that contemplated by the related Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users; and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

11. LIENS; TAXES. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS MASTER LEASE AND THE RELATED LEASE. The parties to this Master Lease intend that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will be exempt from all property taxes. Lessee shall timely pay all assessments, license and filing fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment or the Lease Payments or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment and on or relating to this Master Lease or any Lease; *provided, however*, that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.

12. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY, LESSOR SHALL NOT BE LIABLE FOR ANY DIRECT DAMAGES OF LESSEE RESULTING FROM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY. FURTHER, NOTWITHSTANDING ANYTHING TO THE CONTRARY, with respect to each Lease, Lessee agrees that (a) Lessor shall have no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment, and (b) Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, Lessee's compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Vendor of the order submitted, if applicable, or any delay or failure by the Vendor or its sales representative to, deliver, install, or maintain the Equipment for Lessee's use. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM OF EQUIPMENT PROVIDED FOR IN ANY LEASE, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY AND REGARDLESS OF WHETHER LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE THAT THE PROVISIONS IN THIS MASTER LEASE FAIRLY ALLOCATE THE RISKS BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS MASTER LEASE.

13. IDENTIFICATION. Lessor shall be entitled to insert missing or correct information on the related Lease, including, without limitation, Lessee's official name, serial numbers and any other information describing the Equipment under such Lease; provided that Lessor forwards copies of such changes to Lessee.

14. LOSS OR DAMAGE. Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either: (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

15. INSURANCE. In the event that Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total Lease Payments for the Lease Term under the related Lease or (b) the full replacement cost of the Equipment without consideration for depreciation. Upon Lessor's request, Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by owners of property similar to the Equipment. With Lessor's prior written consent, Lessee may self-insure against such risks. The policy shall state that Lessor shall be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor as "loss payee," and all such liability insurance shall include Lessor as an "additional insured." Upon Lessor's request, Lessee shall provide Lessor with a certificate or other evidence of insurance acceptable to Lessor evidencing the insurance coverage

required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

16. DEFAULT. Lessee will be in default under a Lease upon the occurrence of any of the following (each, an "Event of Default"): (a) Lessee fails to pay any Lease Payment or other payment due in full under such Lease within 10 calendar days after its due date; (b) Lessee fails to perform or observe any other promise or obligation in this Master Lease and/or any Lease and does not correct the default within 30 days after written notice of default by Lessor; (c) any representation, warranty or statement made by Lessee in this Master Lease or any Lease shall prove to have been false or misleading in any material respect when made; (d) Lessee fails to obtain and maintain insurance as required by Section 15, or any insurance carrier cancels any insurance on the Equipment; (e) the Equipment or any portion thereof is misused, used in a manner not authorized by the applicable end user license agreement (if any) accompanying such Equipment, or used in violation of the terms of the related Lease; (f) the Equipment or any part thereof is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 14; (g) a petition is filed by or against Lessee under any bankruptcy or insolvency laws; or (h) an Event of Default occurs under any other Lease or prior financing with Lessor or assigns or their respective affiliates, but any such Assignee may only exercise remedies with respect to other Leases for which it is the Assignee.

17. REMEDIES. Upon the occurrence of an Event of Default under a Lease, Lessor may, in its sole discretion, do any or all of the following (without penalty, liability or obligation on Lessor's part and without limiting any other rights or remedies available to Lessor): (a) provide written notice to Lessee of the Event of Default; (b) as liquidated damages for loss of a bargain, and not as a penalty, declare due and payable any and all amounts which may then be due and payable under the Lease, plus all Lease Payments remaining through the end of the then current fiscal period; (c) with or without terminating the Lease Term under such Lease, (i) enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor in accordance with the requirements in Section 19, and (ii) at Lessee's expense, sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between the Lease Payment payable by Lessee pursuant to the terms of such Lease to the end of the current fiscal period and the net proceeds of any such sale, lease or sublease. Lessor may require Lessee to remove all proprietary data from the Equipment, holding Lessor and its assigns harmless if Lessee fails to do so. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. The exercise of any of such remedies shall not relieve Lessee of any other liabilities under any other Lease. Without limiting the foregoing, Lessor may take whatever action, either at law or in equity, may appear necessary or desirable to enforce its rights under any Lease, or as a secured party in any or all of the Equipment. No remedy of Lessor is intended to be exclusive and every such remedy, now or hereafter existing, at law or in equity, shall be cumulative and shall be in addition to every other remedy given under a Lease. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Non-appropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total Lease Payments under the related Lease that would have been paid during the related scheduled Lease Term plus any other amounts then due under the related Lease or Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

18. PURCHASE OPTION. At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall terminate: (a) upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder or (b) on any Lease Payment due date under such Lease, provided that Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Lease Payment due on such date, an amount equal to the purchase price (the "Purchase Price") shown for such Lease Payment due date in the payment schedule included in the applicable Lease. Lessee hereby acknowledges that the Purchase Price under a Lease includes a prepayment premium.

19. RETURN OF EQUIPMENT. In the case of an Event of Default under a Lease or an Event of Non-appropriation by Lessee with respect to a Lease in accordance with Section 6, Lessee will, at Lessee's sole cost and expense, immediately return the Equipment (including all copies of any software free of any proprietary data), manuals, and accessories to any location and aboard any carrier Lessor may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, and maintained in accordance with the terms of the related Lease. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Lease Payments until the Equipment is accepted by Lessor, which acceptance shall be deemed to occur fifteen (15) days after delivery unless Lessor rejects the Equipment for good cause within such fifteen (15) day period. Notwithstanding anything in this Section 19 to the contrary, any amounts to be paid by Lessee as provided in this Section 19 shall be payable solely from funds legally available for the purpose.

20. LESSEE'S REPRESENTATIONS AND WARRANTIES. Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located; (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease; (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies; (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term; (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection

with each Lease, the selection and acquisition of the Equipment and the selection of Vendor; (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease; (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code; (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate); (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition; (m) Lessee has not for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement; (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee; and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

21. ASSIGNMENT. Lessor may, upon notice to Lessee but without Lessee's consent, sell, assign, or transfer from time to time Lessor's rights, title, and interest under this Master Lease and/or any Lease or Leases or interest therein, including the right to receive Lease Payments under a Lease and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement to one or more assignees or subassignees (each, an "Assignee"). Lessee agrees that, upon such assignment, the Assignee will have the same rights and benefits of Lessor under the terms of the related Lease. Lessee agrees that the rights of Assignee will not be subject to any claims, defenses, or set-offs that Lessee may have against any Vendor. Upon notice to Lessee of such assignment, Lessee agrees to respond to any requests about the related Lease and, if directed by Lessor, to pay Assignee all Lease Payments and other amounts due under such Lease. Lessee hereby appoints Lessor as its agent to maintain a record of all assignments of each Lease in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to maintain such registration record.

22. ADDITIONAL PAYMENTS. Lessor may, but is not obligated to, take on Lessee's behalf any action which Lessee fails to take as required by any Lease, and Lessee shall pay any expenses incurred by Lessor in taking such action, which will be in addition to the Lease Payments as set forth in the related Lease.

23. RELEASE AND INDEMNIFICATION. To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including, without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease; (b) the ownership of any item of Equipment; (c) the ordering, acquisition, use, installation, deployment, testing, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment; (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder; and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

24. MISCELLANEOUS. Each Lease, together with this Master Lease, contains the entire agreement of the parties regarding the subject matter hereof which is limited to lease financing. TIME IS OF THE ESSENCE IN EACH LEASE. If a court of competent jurisdiction finds any provision of any Lease to be unenforceable, the remaining terms of such Lease shall remain in full force and effect. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; provided, however, that only counterpart one of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute the original for such Lease for purposes of the sale or transfer of such Lease as chattel paper. References herein to "Lessor" shall be deemed to include each of its Assignees from and after the effective date of each assignment; references herein to "Lessor" shall not refer to Apple Inc. in its capacity as a Vendor or in any capacity other than as a lessor hereunder. The captions or heading in this Master Lease and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions. This Master Lease and each Lease will be governed by the laws of the state where Lessee is located without regard to the conflict of law principles thereof. Lessor and Lessee both intend to comply with all applicable laws. If it is determined that Lessee's payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal, and interest will be charged at the highest rate allowed by law.

25. NOTICES. All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

26. Electronic Signatures. Notwithstanding anything to the contrary in this Master Lease and with the exception of the IRS Form 8038-G / 8038-GC which Lessee must execute using an original, manual signature, Lessee and Lessor both intend that this Master Lease and any Schedule, Acceptance Certificate, Escrow Agreement or any other related document or certificate (each a "Document") containing the electronic signature of the Lessee and/or Lessor using the procedure or method for electronic signatures that Lessor provided to Lessee ("Electronic Signature") or when manually countersigned by Lessor or attached to Lessor's original signature counterpart and/or in Lessor's possession shall constitute the sole original authenticated Document for all purposes (including without limitation the perfection of security interests and admissibility of evidence). Lessee and Lessor acknowledge that any such Electronic Signatures will be applied by the duly authorized representative of the respective party with the intent to sign, authenticate and accept the Documents on behalf of such party.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN THE PARTIES. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE BY LESSEE.

Lessor:

APPLE INC.

By: _____

Name: _____

Title: _____

Lessee:

SARPY COUNTY SCHOOL DISTRICT 0046 IN THE STATE OF NEBRASKA

By: _____

Name: _____

Title: _____

Fed Tax ID#: _____

Address: 765 Main St, Springfield, NE 68059-5700

Schedule No. 2003957633 dated as of April 15, 2024, to Master Lease Purchase Agreement dated as of April 15, 2024

This Schedule No. 2003957633 (this "Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated as of April 15, 2024 ("Master Lease") and is effective as of April 15, 2024. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT LOCATION			
Equipment Location (Number and Street):			
City	County	State	Zip Code

EQUIPMENT INFORMATION
Computer Hardware--See attached Exhibit 1.

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Loan					\$794,199.80
1	09/10/2024	\$198,549.95	\$0.00	\$198,549.95	\$595,649.85
2	09/10/2025	\$198,549.95	\$0.00	\$198,549.95	\$397,099.90
3	09/10/2026	\$198,549.95	\$0.00	\$198,549.95	\$198,549.95
4	09/10/2027	\$198,549.95	\$0.00	\$198,549.95	\$0.00
Totals		\$794,199.80	Rate 0.00%	\$794,199.80	

Lessee acknowledges that the discounted purchase price for the Lease is \$769,204.97 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 1.80% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: _____, 20__

Lessor: APPLE INC.

Lessee: SARPY COUNTY SCHOOL DISTRICT 0046 IN THE STATE OF NEBRASKA

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

**EXHIBIT 1 – Equipment Information to Schedule No. 2003957633
under Master Lease Purchase Agreement dated as of April 15, 2024**

Item #	Details	Qty
1	<p>13-inch MacBook Air: Apple M2 chip with 8-core CPU and 8-core GPU, 256GB - Space Gray (Packaged in a 5-pack) Part Number: MLY73LL/A</p> <p>Configuration: 065-CCJT : Apple M2 chip with 8-core CPU, 8-core GPU, 16-core Neural Engine 065-CCJW : 8GB unified memory 065-CCJY : 256GB SSD storage 065-CD7F : 30W USB-C Power Adapter 065-CCLY : 1080p FaceTime HD camera 065-CCM0 : Two Thunderbolt / USB 4 ports 065-CCM1 : MagSafe 3 charging port 065-CCM2 : 13.6-inch Liquid Retina display with True Tone 065-CD5W : None 065-CD09 : Backlit Magic Keyboard with Touch ID - US English 065-CD0T : Accessory Kit</p>	10
2	<p>STM Dux shell for 13-inch MacBook Air M2 (2022) – Clear/Black – Special 5-pack Pricing (contains qty. 5 HQ6S2ZM/A) Part Number: BUVZ2LL/A</p> <p>STM Dux shell for 13-inch MacBook Air M2 (2022) – Clear/Black Part Number: HQ6S2ZM/A Quantity: 10</p>	2
3	<p>10.9-inch iPad Wi-Fi 64GB - Silver (Packaged in a 10-pack) Part Number: MPQT3LL/A</p>	1400
4	<p>Logitech Rugged Combo 4 Case with Integrated Smart Connector Keyboard for iPad (10th gen) - Blue Part Number: HQEW2ZM/A</p>	990
5	<p>STM Dux Plus for iPad 10th Gen. 10 pack bundle - Black Special 10-pack pricing (includes quantity 10 HQF32ZM/A) Part Number: BV662LL/A</p> <p>STM Dux Plus for iPad 10th Gen. - Black Part Number: HQF32ZM/A Quantity: 420</p>	42
6	<p>4-Year AppleCare+ for Schools - iPad (no service fees) Part Number: S7832LL/A</p>	1400

7	APS IPAD PACKAGE3 DEPLOY SERVICES-USA Part Number: DA3J2LL/A	1400
8	AppleCare Help Desk Support (3 Years) Part Number: D8084LL/A	1
9	AppleCare Help Desk Support (1 Year) Part Number: D8080LL/A	1
10	Mosyle OneK12 for iOS, MacOS, and tvOS Subscription License (4 year) Part Number: HQXM2LL/A	2000

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.

ACCEPTANCE CERTIFICATE

Re: Schedule No. 2003957633 dated as of April 15, 2024 (the "Schedule"), to Master Lease Purchase Agreement dated as of April 15, 2024, each between Apple Inc., as Lessor, and SARPY COUNTY SCHOOL DISTRICT 0046 IN THE STATE OF NEBRASKA, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above. Receipt of this Acceptance Certificate allows Apple Inc. to commence the Lease and promptly pay Vendor(s) on behalf of Lessee. THIS ACCEPTANCE CERTIFICATE DOES NOT AFFECT LESSEE'S RIGHTS UNDER THE PURCHASE ORDER OR PRODUCT WARRANTY.

Payee Name: Apple Inc.

<u>Description or Invoice #</u>	<u>\$ Amount</u>
_____	\$ _____

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered to Lessee or its service provider, which may include a third-party integrator, and is accepted by Lessee on the date hereof.
- (2) Lessee has verified, or caused its service provider to verify, the contents of the Equipment delivered and hereby acknowledges that it accepts the Equipment described above for the purpose of commencing the Lease.
- (3) Upon partial acceptance, any undistributed funds shall be set aside in an internal escrow account for the benefit of Lessee until the remaining Equipment has been accepted. The internal escrow account will be provided free of charge with the understanding that any interest earned shall be retained by Lessor in consideration of managing the internal escrow account. Lessee acknowledges that Lessor may commingle such funds with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.
- (4) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (5) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.
- (6) Immediately upon delivery and acceptance of all the Equipment, Lessee will notify Lessor of Lessee's final acceptance of the Equipment by delivering to Lessor the "Final Acceptance Certificate" below.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

Lessee: SARPY COUNTY SCHOOL DISTRICT 0046 IN THE STATE OF NEBRASKA

Signature: X _____

Printed Name/Title: X _____

Date: X _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

Lessee: SARPY COUNTY SCHOOL DISTRICT 0046 IN THE STATE OF NEBRASKA

Signature: X _____

Printed Name/Title: X _____

Date: X _____

**PLEASE RETURN PAYMENT REQUEST TO:
APPLE INC. ~ 1000 South McCaslin Blvd., Superior, CO 80027**



ESSENTIAL USE CERTIFICATE

1. Has any of the equipment to be leased been delivered? YES NO
 Is the equipment to be leased replacing any existing equipment? YES NO
 If YES, how long has the existing equipment been in use?
 1-3 years 4-5 years 6-7 years 7+ years

Why is the existing equipment being replaced? _____

What will be done with the replaced equipment?

2. What grade levels, locations and departments will utilize the equipment to be leased?
 K-4 University Social Sciences
 5-6 Math Computer Lab
 7-8 Science Classroom: _____
 9-12 Language Arts Other: _____

Who will be the principal users of the equipment? *(Total of all users below equal 100%.)*
 Students: _____% Classified Faculty: _____% Other: _____%
 Certified Faculty: _____% Administrative: _____% Other: _____%

What applications will the equipment be used for and what benefits will the equipment provide?
(Please be detailed.) _____

(Use additional pages if necessary.)

3. What is/are the sources of funding for repayment of the lease?
 General Fund Other Fund: _____
 Grant Revenue (detail type of grant): _____ Other: _____

Are the funds for the payment(s) due in the first fiscal year of the lease appropriated and encumbered in the District's approved budget? YES NO
 If NO, why are the funds not appropriated and encumbered in an approved budget?

4. Has the District's governing Board approved entering into the lease? YES NO
 If YES, please provide a copy of Board Minutes or Resolution.
 If NO, why is a Board approval not required, or when will the Board approve entering into the lease? _

5. Has the School District ever non-appropriated funds? YES NO
 If YES, please provide details regarding any non-appropriation: _____

Completed By: _____ Completed By: _____

Title: _____ Title: _____

Date: _____ Date: _____

LEASE PAYMENT INSTRUCTIONS

Pursuant to the Master Lease Purchase Agreement dated as of April 15, 2024, and Schedule No. 2003957633 thereto (collectively the "Lease"), each between Apple, Inc. ("Lessor") and SARPY COUNTY SCHOOL DISTRICT 0046 IN THE STATE OF NEBRASKA ("Lessee"), Lessee hereby acknowledges the obligations to make the lease payments promptly when due in accordance with the Lease.

LESSEE NAME: SARPY COUNTY SCHOOL DISTRICT 0046 IN THE STATE OF NEBRASKA

FEDERAL TAX ID #: _____

INVOICE MAILING ADDRESS: _____

EQUIPMENT DELIVERY ADDRESS: _____

Mail invoices to the attention of: _____

Phone: _____

Email: _____

Accounts Payable Contact: _____

Phone: _____

Email: _____

Do you have a Purchase Order No. that you would like included on the invoice?

No ___ Yes ___ PO# _____

Lessee: SARPY COUNTY SCHOOL DISTRICT 0046 IN THE STATE OF NEBRASKA

Signature: X _____

Printed Name/Title: X _____

Date: X _____

INCUMBENCY CERTIFICATE

Schedule No. 2003957633 to Master Lease Purchase Agreement dated as of April 15, 2024

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

Lessee: SARPY COUNTY SCHOOL DISTRICT 0046 IN THE STATE OF NEBRASKA

Signature: X _____

Printed Name/Title: X _____

Date: X _____

INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD OR SUPERINTENDENT.)

IRS FORM 8038-(G / GC) QUESTIONNAIRE AND ENGAGEMENT AGREEMENT
Schedule No. 2003957633 to Master Lease Purchase Agreement dated as of April 15, 2024

BANK QUALIFIED DESIGNATION

Lessee hereby represents and certifies the following (please check one):

Bank Qualified [if Bank Qualified, we will check the box on Line 39 of IRS Form 8038-G]

- Check this box if this Lease is designated as a “small issuer exception” under section 265(b)(3)(B)(i)(III). [Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the calendar year will not exceed \$10,000,000.]

Non-Bank Qualified [if Non-Bank Qualified, we will not check the box on Line 39 of IRS Form 8038-G]

- Check this box if Lessee has not designated this Lease as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

SCOPE OF ENGAGEMENT

Lessee hereby appoints Kutak Rock LLP (“Preparer”) to prepare and file the attached Form 8038-G on behalf of Lessee. The information necessary to prepare the Form 8038-G is contained in the Lease and related documents, which documents constitute the entire agreement between Lessee and Lessor. Below is information to assist Preparer in completing the Form 8038-G. Lessee has reviewed or completed such information and will provide to Preparer any additional information requested by Preparer necessary to complete the Form 8038-G.

The attached Form 8038-G has been signed by a representative of Lessee duly authorized to sign the Form 8038-G. The undersigned is a duly appointed, qualified and acting representative of Lessee and is authorized to cause Lessee to make the certifications, representations and warranties contained herein by execution of this letter on behalf of Lessee.

Preparer is entitled to rely on the accuracy and completeness of the information set forth in the Lease or provided to Preparer by Lessee. Preparer is not responsible to make any audit or other verification of the information provided by Lessee, although Preparer may ask Lessee for clarification of some information.

Lessee has not engaged Preparer to provide any other services to Lessee; specifically, Lessee has not engaged Preparer to provide any legal services or tax advice other than the preparation and filing of the Form 8038-G, and except as indicated in the following sentence, Preparer has not been engaged to represent Lessee in connection with any questions, investigation or audit by the Internal Revenue Service. This engagement shall cease upon the filing of the Form 8038-G on behalf of the Lessee, except that Preparer shall assist in addressing inquiries relating to the Form 8038-G that may arise in connection with its initial processing by the Internal Revenue Service. This engagement does not create any attorney-client relationship between Lessee and Preparer other than the limited engagement with respect to the preparation and filing of the Form 8038-G.

Lessee understands that Preparer regularly represents Lessor and its affiliates and may represent Lessor and its affiliates in connection with the Lease, and Lessee waives any conflicts of interest that may arise in connection with Preparer’s engagement in this matter. In the event any disputes or threats of litigation involving Lessor and Lessee were to arise, Preparer would not represent either party with respect to such disputes or litigation. Lessee agrees not to object to Preparer’s ability to represent Lessor or any of its affiliates in connection with the Lease or on any existing and future matters.

Preparer will provide to Lessee and Lessor a copy of the Form 8038-G prepared and filed by Preparer. Maintaining accurate records and documentation is the responsibility of Lessee.

Preparer’s fees for preparing and filing the Form 8038-G will be paid by Lessor on behalf of Lessee.

8038 INFORMATION

Item	Issuer Response
Name and address of Issuer	<u>Name:</u> _____ <u>Address:</u> _____
EIN of Issuer	<u>EIN:</u> _____
Name, title and telephone number of officer or employee of the issuer whom IRS may contact for information	<u>Name:</u> _____ <u>Title:</u> _____ <u>Telephone:</u> _____
Will any proceeds of the Lease be used for any purpose other than capital expenditures to obtain new equipment?	[Unless contrary information is provided below, the response to this question will be understood to be "No." <u>Yes/No:</u>
Has the issuer designated the issue under Section 265(b)(3)(B)(I)(III), the small issuer exception?	[The response to this question will be understood to be as stated in the Bank Qualification Certificate relating to the Lease. If no such Certificate is delivered and no contrary information is provided below, the response to this question will be understood to be "No." <u>Yes/No:</u> Yes
Has the issuer established written procedures to ensure all nonqualified bonds of the issue are remediated according to the requirements of the Internal Revenue Code and related regulations?	[Unless contrary information is provided below, the response to this question will be understood to be "No." <u>Yes/No:</u>
Has the issuer established written procedures to monitor the requirements of Internal Revenue Code Section 148?	[Unless contrary information is provided below, the response to this question will be understood to be "No." <u>Yes/No:</u>
Will some or all of the proceeds be used to reimburse expenditures? If so, state the amount of the expenditures and the date of the related official intent.	[Unless contrary information is provided below, the response to this question will be understood to be "No." <u>Yes/No:</u> <u>Addition Information, if any:</u>

Lessee: SARPY COUNTY SCHOOL DISTRICT 0046 IN THE STATE OF NEBRASKA

Signature: X _____

Printed Name/Title: X _____

Date: X _____

Please sign the second page of the included IRS Form 8038-G/GC.

The actual 8038G or GC will be completed and sent to you after closing.

This is being done in this manner to comply with Internal Revenue Service regulations.

Thank you.

INSURANCE COVERAGE REQUIREMENTS

SARPY COUNTY SCHOOL DISTRICT 0046 IN THE STATE OF NEBRASKA

Property Damage & Loss Coverage -

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Apple Schedule Number or Description of Equipment, Effective Date and Expiration Date
- c) **APPLE INC. and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.
LIMITS: The full replacement value of the equipment.

General Liability Coverage -

- a) Liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor
- b) Include: Policy Number, Apple Schedule Number or Description of Equipment, Effective Date, Expiration Date and Equipment Location*
- c) **APPLE INC. and its Assigns** named "Additional Insured"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

The Certificate Holder should be named as follows:

APPLE INC. and its assigns
1000 South McCaslin Blvd.
Superior, CO 80027

*If the equipment is located in several different places, please have the insurance company add one of the following statements to the certificate:

- 1- a general statement on the certificate which would acknowledge that the equipment is covered no matter where it may be located.
- 2- a statement about the equipment being located throughout your organization's facilities.

FOR SELF INSURANCE:

Self-insurance is only permitted **with Lessor's prior written consent.** If Lessee intends to self-insure for the policies described above, Lessee should contact Lessor immediately to discuss its self-insurance program. If Lessor consents to Lessee's self-insurance program, Lessee agrees to provide a letter on Lessee's letterhead, addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Schedule under the Master Lease, briefly describe the program, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).



Financial Services
Education Finance

INVOICE #: 2003957633 - 01
 REFERENCE #: 2003957633
 CUSTOMER #: 722504213
 DUE DATE: 09/10/2024
 TOTAL DUE: \$198,549.95

Check here if your billing or Equipment Location has changed or is incorrect. Please note changes on the reverse side.

Payments sent without a copy of this invoice may be subject to a delay in processing.

LEASE PAYMENT INVOICE

Remit Lease Payment to:

Apple Inc.
 PO Box 74225
 Cleveland, OH 44194-0301

	INVOICE #:	REFERENCE #:	CUSTOMER #:
	2003957633 - 01	2003957633	722504213
P.O. NUMBER:		EQUIPMENT DESCRIPTION:	
		SEE BELOW	
EQUIPMENT LOCATION:			
SARPY COUNTY SCHOOL DISTRICT 0046 IN THE STATE OF NEBRASKA 765 Main St, Springfield, NE 68059-5700			

EQUIPMENT DESCRIPTION	DUE DATE	PAYMENT AMOUNT
Apple Computer Equipment	09/10/2024	\$198,549.95
	TOTAL DUE:	\$198,549.95

FOR PROPER CREDIT, PLEASE SUBMIT A COPY OF THIS INVOICE WITH PAYMENT

QUOTE NO: D20972
DATE: 1/19/2024

Total Rep
 Brendan Wittry
 bwittry@totaltechnology.com

Organization Information
 Springfield Platteview Community Schools
 765 Main Street
 Springfield, NE 68059
 United States
 Frank Staskiewicz
 frank.staskiewicz@spscne.org
 (402) 592 - 1300

Quantity	Description	Unit Rate	Total
1,322	MYLA2LLA-A-32GB 2020 Apple iPad 8 10.2" Display 32GB Storage WiFi Only MYLA2LL/A - Silver	\$175.00	\$231,350.00
68	MK2L3LLA-A-64GB 2021 Apple iPad 9 10.2" Display 64GB Storage WiFi Only MK2L3LL/A - Silver	\$195.00	\$13,260.00

Est. Total \$244,610.00

Offer Description

Valid Through: 6/30/2024
 Type: Sort & Settle
 Contract Used: AEPA 023E
 Expected Release Date: 6/24/2024
 A minimum guarantee of 70% is agreed to based on the Terms and Conditions on Page 2 of this agreement.

Deductions Schedule

Quote is for Grade A Material.
 - Complimentary white glove pick up service.
 - Charger deduction waived with the expectation of receiving 75%+ of chargers.
 - Deductions may be applied for defective items and cosmetic flaws.
 - Apple Deductions: A Grade-0%, B Grade-15%, C Grade-30%, D Grade-60%, F Grade-95%.

This service agreement with Total Technology is effective upon Springfield Platteview Community Schools's, hereafter referred to as the "Seller", acceptance of the terms and conditions specified below and acts as a legally binding agreement between Total Technology and the Seller. To accept the terms of this service agreement, sign and date this agreement and email a copy to your account executive.

Terms and Conditions

- Total Technology in partnership with the Seller shall provide a buyback for IT assets listed on page one of this agreement.
- D20972 is valid through 6/30/2024 with an expected device release date of 6/24/2024.
- The quoted value is based on the product being in grade-A condition, meaning fully functional and free of cosmetic flaws.
- The deduction schedule is as described on page one of the quote.
- The Total Technology Grading Scale will be provided to the Seller on request.
- Additional deductions will be assessed as described below for missing accessories, engravings, and locked devices unless otherwise agreed to on page one of the quote.
- If noted on page one of the quote, Total Technology will provide prepaid shipping labels and customized packaging equipment to ensure secure shipping at no cost to the seller.
- If noted on page one of the quote, Total Technology will provide white glove pick-up service where Total Technology arrives on-site to remove devices, provides all necessary materials to package and palletize on-site, and coordinates logistics back to Total Technology at no cost to the seller.
- Total Technology reserves the right to return revenue for buyback products based on the value determined exclusively by the audit report performed by Total Technology.
- Total Technology will provide a progress report at any time during the audit process at the seller's request.
- Total Technology will provide a detailed line-item audit report with serial numbers, grade per device, and descriptions of any cosmetic deductions that were made during final grading.
- A Total Technology representative will review the audit report with the seller's contact prior to mailing the audit report and reconciliation check.
- Misrepresentation of devices by the Seller can result in deductions from the original buyback quote and will be depicted in the audit report and reconciliation.
- The product must be received at the Total Technology facility within 30 days of signing this agreement unless otherwise agreed upon by Total Technology and the Seller. Delays outside of Total Technology's control will result in a 2% deduction in Grade-A pricing for every 30 days effective immediately after the 30-day mark.
- Any device received in addition to the quoted devices will be applied a fair-market-value grade determined by current market value.

Guaranteed Minimum Terms and Conditions

If Total Technology agreed to a minimum guarantee on page one of the quote:

- If the audit results in a higher value than the guaranteed minimum, Total Technology will pay the higher value.
- Minimum guarantees are based on the entire device fleet containing no more than 5% of devices deemed "F Grade". Any F Grade devices in excess of 5% will not be counted towards the minimum guarantee and instead be paid out at 5% of A-Grade value.
- Guaranteed minimums for devices are based on devices being removed from locked status prior to the scheduled audit start date. If devices are still locked at the time audit start date, the guarantee will be subject to change.
- Guaranteed minimums are based solely on devices. Missing accessory deductions will be applied after the settlement percentage has been calculated.

Non-OEM/Defective Accessory Deduction

The following deductions will be applied for faulty accessories unless otherwise agreed upon by the seller and Total Technology and notated on quote. Faulty accessories consist of yellow and frayed cords unusable for resale and cosmetically damaged AC adapters beyond economic repair.

- | | |
|---|---|
| • iPad/iPhone AC Adapter - \$6 | • Apple MacBook Power Adapter - \$30 |
| • Laptop Power Adapter - \$10-\$25 depending on model | • Non-Apple Laptop Battery - \$40 |
| • Apple Laptop Battery - \$30-\$50 depending on model | • iMac Mouse - \$25 (wireless) / \$15 (wired) |
| • iMac power cord - \$10 | |
| • iMac Keyboard - \$25 (wireless) / \$15 (wired) | |

Deduction for engraving removal

- | | |
|-------------------------|----------------------------|
| • Apple Engraving - \$5 | • 3rd Party Etching - \$20 |
|-------------------------|----------------------------|

Locked Devices

Locked devices cause delays in the audit and payment timeline. Ensuring devices have been released before the start of the audit expedites the process.

- The seller will be granted a 1% increase to the final reconciliation percentage if there are no locked issues and applicable passwords are provided.
- If the seller needs a pre-audit serial number list to release devices from their MDM, a \$5 per device service fee will apply.
- Seller is given a 15-day grace period from the time the serial number list is provided to release devices. If devices remain locked during the audit, our team will be forced to set them aside and re-audit devices.
- Any device not released within the allotted grace period will be deemed an F grade or assessed with a new Grade-A value and reconciled separately.
- A \$10 audit fee per locked device will apply if devices remain locked after the grace period and audit start date.
- If the seller cannot release the device after 3 audit attempts, devices will be deemed F-Grades.
- All devices still locked 30 days after the grace period ends will be subject to a 10% decrease in the offer amount with an additional 10% deduction each subsequent month.

CUSTOMER RESPONSIBILITIES

To optimize the overall customer experience, we require a few deliverables from our customers.

- Completion of device checklist form before scheduling pickup.
- Completion and review of Pick up from questionnaire before pick-up. This can be completed over the phone with your account executive.
- Devices must be removed from Google Enterprise Enrollment, MDM, ASM, and Apple ID Activation Locks. Failure to do so will result in additional deductions. See Locked Devices above.

DATA SECURITY

Total Technology will remove all proprietary data from products purchased through this agreement before resale. Removal of proprietary data includes erasing hard drives, removing asset tags, and any engravings that represent the organization from which the product was purchased. The data security provided is compliant with NIST 800-88 standards. Data-bearing devices will be sanitized or physically destroyed in-house based on the type of device. If we do not have the in-house capability to sanitize or destroy, data-bearing devices will be securely shipped to an approved vendor vetted to R2v3 requirements.

PAYMENT

Payments are mailed no later than 30 days after the conclusion of the audit. Checks will be addressed and sent to the person, company, or institution listed as the legal owner of the product specified by the seller. Please confirm your acceptance of this quote by signing this document and emailing this form to your account executive at bwittry@totaltechnology.com.

I am authorized to sign and wish to enter into this agreement on behalf of Springfield Platteview Community Schools.

Print Name

Title

Signature

Date

March 4, 2024

Springfield Platteview Community Schools
765 Main St.
Springfield, NE 68059

Dear Springfield Platteview Community Schools administration and school board,

Please accept this letter as my formal resignation from my position as elementary music teacher at Springfield Elementary at the conclusion of the 2023-2024 school year.

Thank you for the opportunity to work for the Springfield Platteview Community School District. I am truly thankful for the experience and knowledge I have gained and many memories I have made working in this school district. I will do all I can to ensure the transition process between myself and the new music teacher is as smooth as possible.

Please let me know if there is anything I can do to assist with the transition process.

Sincerely,

Kaitlyn Carlson

Dr. Saunders and Board of Education,

Thank you so much for giving me the opportunity to teach in the district. I am fortunate to have had the pleasure of meeting so many new acquaintances, colleagues, parents, and students.

Unfortunately, I will be resigning to take a job in the northwestern part of the state.
Thank you again for everything.

Mrs. Campbell
4th Grade Teacher
Springfield Elementary

**SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS
NON-CERTIFICATED EMPLOYMENT AGREEMENT FOR A DEFINITE TERM**

This employment agreement is made by and between Springfield Platteview Community Schools, (Sarpy County School District 77-0046), referred to herein as the "District," and **Tim Seretta**, referred to herein as the "Employee."

WITNESSETH: The District agrees to employ the Employee and the Employee accepts employment subject to the following terms and conditions:

1. Term of Employment. This agreement shall commence on the 1st day of July, 2024. It shall terminate on the 31st day of June, 2025, or when it is terminated pursuant to Section 7 of the agreement, whichever occurs first.

2. At-Will Nature of Employment. The Employee is hired on an "at will" basis. He/she agrees at all times to perform all duties faithfully, industriously, and to the best of his/her ability, experience and talents.

3. Days and Hours of Employment. The Superintendent of Schools or the Employee's supervisor shall assign the Employee's duties, days, and hours of employment. Director of Technology- 260 Days.

4. Compensation. The Employee's salary for the term of this agreement is \$92,000.00 payable over 12 months, on or around the 20th of each month. This agreement is subject to the provisions of the School Employees Retirement Act.

5. Fringe Benefits. The fringe benefits shall be those specified for the position as stated on the Classified Rate Schedule.

6. Policies, Rules and Regulations. The Employee agrees to be governed by the policies of the Board of Education (Board), the rules and regulations of the District, and the directives of supervisors. These policies, rules and regulations may be changed at any time, with or without notice to the Employee.

7. Termination of Employment. The Employee is employed on an "at will" basis. This Agreement creates no property right in continuing employment and may be terminated by either party, with or without cause and without a hearing. The Superintendent may, acting upon his or her own initiative, terminate the Employee's employment; and such termination will be effective upon the date of the decision.

8. Compensation Upon Termination. The Employee agrees that, upon termination of employment for any reason, any portion of compensation, whether in the form of wages or fringe benefits, paid or provided but not earned prior to the date of termination of this agreement shall be refunded to the District by the Employee and may be withheld by the District from any payments to him/her.

9. Deductions. The Employee authorizes the district to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by him/her, the value of property or money entrusted to him/her or owed by him/her to the District during the course of employment.

10. Entirety of Agreement and Amendments. The Employee certifies that he/she has read the foregoing Employment Agreement, fully understands its terms and conditions, and agrees that it constitutes the entire agreement; and that no representations, promises, agreements or undertakings, written or oral, that are not contained herein shall not be of any force or effect. This Agreement may be modified only by a written instrument signed by the Employee and the Superintendent.

11. Applicable Law. This agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.



Superintendent/Authorized Designee

Executed on March 4, 2024.



Employee

Executed on 3.5, 2024.

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Sarpy County School District 77-0046, commonly known as Springfield Platteview Community Schools, referred to herein as the "Board" and "District" respectively, and **Barbra Jones**, a legally qualified teacher, referred to herein as the "Teacher".

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2024, and conclude on or about May 22, 2025, and shall consist of 184 contract days of service. Teacher accepts such employment at a salary based upon placement on **Step 14 of Lane MA** of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

SECOND: Teacher will abide by the District's and Administration's policies, rules, regulations and directives and all state and federal statutes, rules, and regulations. Teacher's duties are subject to assignment by the Administration. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and Teacher or by Teacher's duly authorized bargaining agent.

FOURTH: A majority of the Board members may cancel, amend, or terminate this contract during its term for any of the following reasons:
(a) cancellation, termination, revocation or suspension of Teacher's certificate by the State Board of Education; (b) a breach of any material provision of this contract; (c) any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) physical or mental incapacity; (i) immorality; and (j) any conduct that interferes substantially with the teacher's continued performance of duties. Cancellation, nonrenewal, termination, or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

FIFTH: Upon termination of this contract for just cause, or upon Teacher's release from this contract, the compensation paid or to be paid hereunder shall be an amount that bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the contract year. Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

SIXTH: Upon termination of this contract, Teacher shall immediately return all District property to the District.

SEVENTH: There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless it is accepted by the Board, which shall fix the time that the resignation is to take effect.

EIGHTH: This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to withholding tax, social security, and any legally required deductions and deductions based on benefit elections. This contract is subject to the School Employee Retirement Act. Teacher shall be responsible to pay for damage to District property caused by the Teacher's reckless or intentional actions.

NINTH: Teacher affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. Teacher affirms that he/she holds or will hold a valid Nebraska Teaching Certificate at the beginning of the term of this contract. This contract is not valid until said certificate is registered in the office of the Superintendent of Schools, and Teacher shall not be compensated for any services performed prior to the date of the registration.

TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect.

ELEVENTH: The compensation set forth in this agreement shall be subject to such adjustments as the Board and Teacher or Teacher's duly authorized bargaining agent may agree upon from time to time.

TWELFTH: Teacher's failure to return a signed copy of the contract to the Superintendent of Schools or Secretary of the Board of Education of the District on or before **Thursday, March 7, 2024** shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms: [THESE MAY INCLUDE TERMS SUCH AS RESIGNATION DEADLINES AND OTHERS NOT ALREADY COVERED BY THE COLLECTIVE BARGAINING AGREEMENT].

By: Barbra Jones
Teacher

Date: 3/6/24

By: _____
Board President

Date: _____

Attest: _____
Board Secretary

Date: _____

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Sarpy County School District 77-0046, commonly known as Springfield Platteview Community Schools, referred to herein as the "Board" and "District" respectively, and **Barbara Morehead**, a legally qualified teacher, referred to herein as the "Teacher".

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about **August 7, 2024**, and conclude on or about **May 22, 2025**, and shall consist of 184 contract days of service. Teacher accepts such employment at a salary based upon placement on **Step 5 of Lane BA** of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

SECOND: Teacher will abide by the District's and Administration's policies, rules, regulations and directives and all state and federal statutes, rules, and regulations. Teacher's duties are subject to assignment by the Administration. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and Teacher or by Teacher's duly authorized bargaining agent.

FOURTH: A majority of the Board members may cancel, amend, or terminate this contract during its term for any of the following reasons:
(a) cancellation, termination, revocation or suspension of Teacher's certificate by the State Board of Education; (b) a breach of any material provision of this contract; (c) any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) physical or mental incapacity; (i) immorality; and (j) any conduct that interferes substantially with the teacher's continued performance of duties. Cancellation, nonrenewal, termination, or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

FIFTH: Upon termination of this contract for just cause, or upon Teacher's release from this contract, the compensation paid or to be paid hereunder shall be an amount that bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the contract year. Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

SIXTH: Upon termination of this contract, Teacher shall immediately return all District property to the District.

SEVENTH: There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless it is accepted by the Board, which shall fix the time that the resignation is to take effect.

EIGHTH: This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to withholding tax, social security, and any legally required deductions and deductions based on benefit elections. This contract is subject to the School Employee Retirement Act. Teacher shall be responsible to pay for damage to District property caused by the Teacher's reckless or intentional actions.

NINTH: Teacher affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. Teacher affirms that he/she holds or will hold a valid Nebraska Teaching Certificate at the beginning of the term of this contract. This contract is not valid until said certificate is registered in the office of the Superintendent of Schools, and Teacher shall not be compensated for any services performed prior to the date of the registration.

TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect.

ELEVENTH: The compensation set forth in this agreement shall be subject to such adjustments as the Board and Teacher or Teacher's duly authorized bargaining agent may agree upon from time to time.

TWELFTH: Teacher's failure to return a signed copy of the contract to the Superintendent of Schools or Secretary of the Board of Education of the District on or before **Friday, March 8, 2024** shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms: [THESE MAY INCLUDE TERMS SUCH AS RESIGNATION DEADLINES AND OTHERS NOT ALREADY COVERED BY THE COLLECTIVE BARGAINING AGREEMENT].

By: Barbara Morehead
Teacher

Date: February 29, 2024

By: _____
Board President

Date: _____

Attest: _____
Board Secretary

Date: _____

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Sarpy County County School District 77-0046, commonly known as Springfield Platteview Community Schools, referred to herein as the "Board" and "District" respectively, and Megan West, a legally qualified teacher, referred to herein as the "Teacher".

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 8, 2024, and conclude on or about May 22, 2025, and shall consist of 184 contract days of service. Teacher accepts such employment at a salary based upon placement on **(.54 FTE) Step 12 of Lane MA** of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

SECOND: Teacher will abide by the District's and Administration's policies, rules, regulations and directives and all state and federal statutes, rules, and regulations. Teacher's duties are subject to assignment by the Administration. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and Teacher or by Teacher's duly authorized bargaining agent.

FOURTH: A majority of the Board members may cancel, amend, or terminate this contract during its term for any of the following reasons:

(a) cancellation, termination, revocation or suspension of Teacher's certificate by the State Board of Education; (b) a breach of any material provision of this contract; (c) any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) physical or mental incapacity; (i) immorality; and (j) any conduct that interferes substantially with the teacher's continued performance of duties. Cancellation, nonrenewal, termination, or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

FIFTH: Upon termination of this contract for just cause, or upon Teacher's release from this contract, the compensation paid or to be paid hereunder shall be an amount that bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the contract year. Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

SIXTH: Upon termination of this contract, Teacher shall immediately return all District property to the District.

SEVENTH: There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless it is accepted by the Board, which shall fix the time that the resignation is to take effect.

EIGHTH: This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to withholding tax, social security, and any legally required deductions and deductions based on benefit elections. This contract is subject to the School Employee Retirement Act. Teacher shall be responsible to pay for damage to District property caused by the Teacher's reckless or intentional actions.

NINTH: Teacher affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. Teacher affirms that he/she holds or will hold a valid Nebraska Teaching Certificate at the beginning of the term of this contract. This contract is not valid until said certificate is registered in the office of the Superintendent of Schools, and Teacher shall not be compensated for any services performed prior to the date of the registration.

TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect.

ELEVENTH: The compensation set forth in this agreement shall be subject to such adjustments as the Board and Teacher or Teacher's duly authorized bargaining agent may agree upon from time to time.

TWELFTH: Teacher's failure to return a signed copy of the contract to the Superintendent of Schools or Secretary of the Board of Education of the District on or before **Friday, March 8, 2024** shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms: [THESE MAY INCLUDE TERMS SUCH AS RESIGNATION DEADLINES AND OTHERS NOT ALREADY COVERED BY THE COLLECTIVE BARGAINING AGREEMENT].

By: Megan West
Teacher

Date: 3/8/2024

By: _____
Board President

Date: _____

Attest: _____
Board Secretary

Date: _____

24-25 Grade	Total Number of Respondents	Male	Female
7th	25	12	13
8th	71	32	39
9th	83	50	33
10th	62	30	32
11th	61	41	20
12th	56	30	26
Totals	358	195	163

Sports

24-25 Grade	Gender	Football	Cross Country	Volleyball	Tennis	Softball/Baseball	Golf	Basketball	Swim/Dive	Wrestling	Track	Soccer	Bowling
7th	Male	6	1	0	0	5	0	9	0	2	2	2	1
	Female	0	0	9	0	2	1	5	4	0	7	3	0
8th	Male	17	3	0	3	5	2	9	2	11	7	3	4
	Female	0	1	23	2	6	2	10	5	2	16	5	6
9th	Male	28	4	0	8	11	4	14	1	5	21	5	8
	Female	0	1	14	6	2	5	7	4	1	7	7	3
10th	Male	11	3	0	2	7	4	4	1	2	9	2	5
	Female	0	3	11	3	0	4	6	2	1	7	6	6
11th	Male	14	1	0	11	12	3	8	0	4	9	6	18
	Female	0	1	1	3	6	1	2	3	0	6	3	2
12th	Male	8	4	0	0	5	1	5	1	0	7	0	11
	Female	0	2	4	7	5	4	1	3	0	7	2	8
Total 7-8	Male	23	4	0	3	10	2	18	2	13	9	5	5
	Female	0	1	32	2	8	3	15	9	2	23	8	6
Total 9-12	Male	61	12	0	21	35	12	31	3	11	46	13	42
	Female	0	7	30	19	13	14	16	12	2	27	18	19
Total 7-12	Male	84	16	0	24	45	14	49	5	24	55	18	47
	Female	0	8	62	21	21	17	31	21	4	50	26	25

Activities

24-25 Grade	Gender	Cheerleading	Dance	Quiz Bowl	ESports	Choir	Band	Speech	Debate	Journalism
7th	Male	0	1	6	5	0	1	0	0	0
	Female	4	3	2	2	5	7	0	0	1
8th	Male	0	0	6	8	3	7	0	1	0
	Female	2	4	10	4	19	6	3	4	1
9th	Male	0	0	8	14	18	8	0	3	1
	Female	5	2	1	2	11	5	2	3	2
10th	Male	0	0	6	4	6	6	2	3	1
	Female	3	1	3	6	4	6	4	2	1
11th	Male	1	1	1	5	1	4	1	1	1
	Female	3	2	0	0	4	5	3	0	4
12th	Male	0	0	3	9	1	2	1	0	0
	Female	2	3	5	1	3	7	3	5	3
Total 7-8	Male	0	1	12	13	3	8	0	1	0
	Female	6	7	12	6	24	13	3	4	2
Total 9-12	Male	1	1	18	32	26	20	4	7	3
	Female	13	8	9	9	22	23	12	10	10
Total 7-12	Male	1	2	30	45	29	28	4	8	3
	Female	19	15	21	15	46	36	15	14	12



**Future Planning
March, 2024**

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|------------|--|
| 3/11-3/15 | Spring Break - No School |
| 3/25/24 | Board Work Session 7:00 PM |
| 3/29 & 4/1 | No School |
| 4/5-4/8 | NSBA Conference |
| 4/15/24 | Americanism/Curriculum Committee 6:00 PM
Finance Committee 6:30 PM
Regular Board Meeting 7:00 PM |
| 4/22/24 | TBD : Board Work Session 7:00 PM |
| 4/26/24 | Teacher Inservice - No School |