

Board of Education Regular Meeting

November 11, 2019 7:00 PM

District Board Office, Central Services
Building
14801 South 108 Street
Springfield, NE 68059-4925

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
 - A. Minutes of the Previous Month's Meetings
 - B. Treasurer's Report
 - C. Statement of Activity Fund Accounts
 - D. Recommendation for Bill Payment
- VI. Items From Patrons on Agenda Items
- VII. Old Business
 - A. Discuss new Springfield elementary school, Phase II facility improvements at Westmont, and potential May 2020 Bond election
 - B. Discuss, consider and take all necessary action with regard to the Findings and Recommendations of the Selection Committee for the position of Construction Manager at Risk (CM@R) for the proposed project to construct a new elementary school facility and renovations to the Westmont Elementary school building under the Political Subdivisions Construction Alternatives Act, Neb. Rev. Stat. §§ 13-2901, et. seq.
 - C. Voluntary Separation Program 2020
 - D. Possible Sports Coops in Future
- VIII. New Business
 - A. Transfer dollars from the Bond Fund to the QCPUF Fund
- IX. Reports
 - A. Student and Staff Successes
- X. Items from Patrons on Items Not on Agenda
- XI. Advance Planning
- XII. Executive Session- Personnel
- XIII. Adjourn

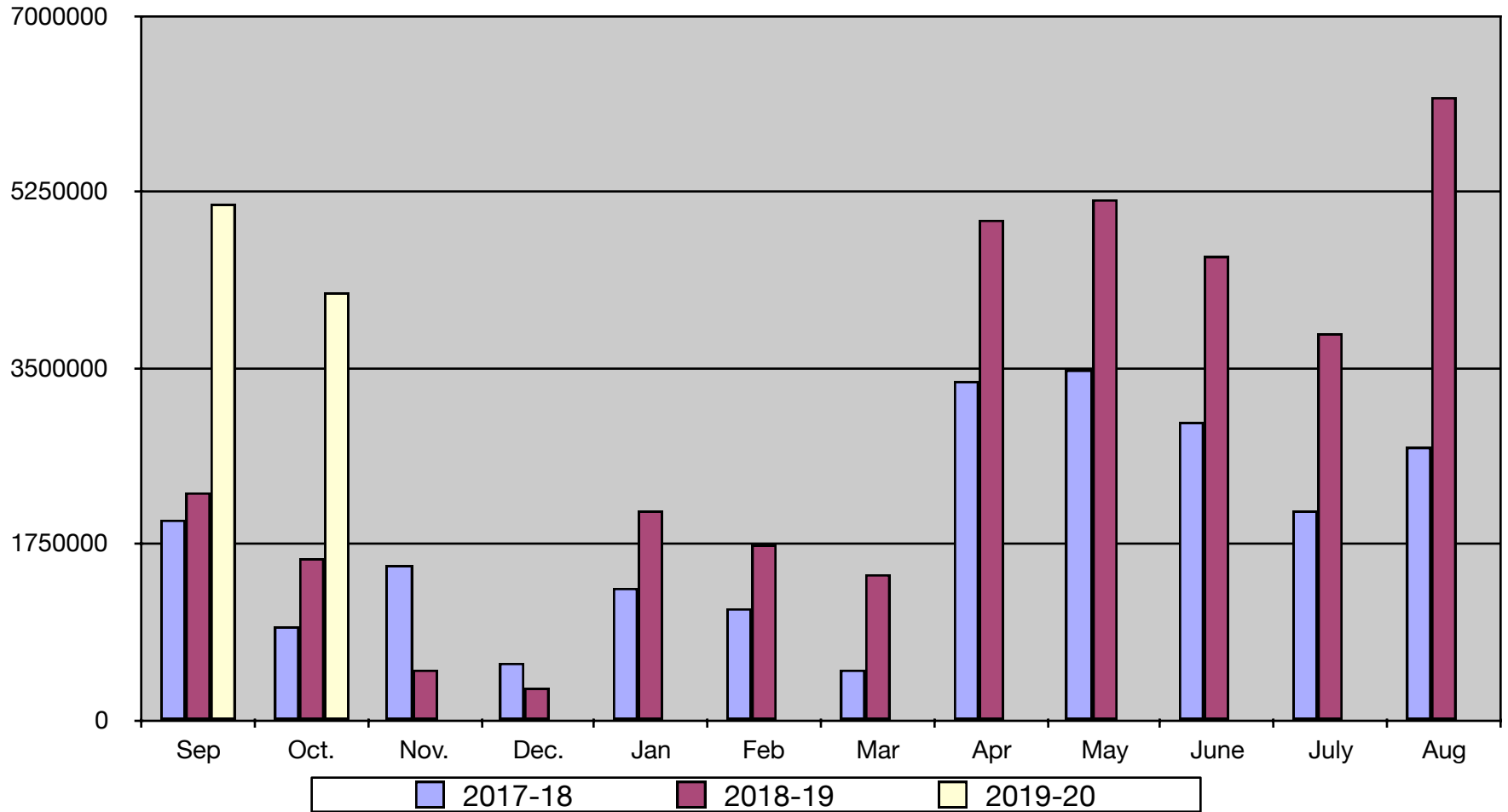
CASH COMPARISONS as of Oct. 31, 2019

			2016-17	2017-18	2018-19
	July	General Fund	\$2,278,284.92	\$2,082,417.89	\$3,843,443.59
		Emp. Benefit Fund	\$ 479,696.39	\$ 2,514.77	\$ 174,953.30
		Building Fund	\$ 5,113,119.64	\$ 1,501,007.30	\$ 1,260,387.86
		School Lunch	\$ 94,717.81	\$ 70,043.29	\$ 94,210.91
		Bond Fund	\$ 358,683.84	\$ 293,385.69	\$ 293,554.79
		Depreciation Fund	\$ 122,131.68	\$ 2,503.49	\$ 37,552.10
		QCPUF	97545.13	\$ 204,831.08	\$ 185,224.98
		July Total	\$8,544,179.41	\$4,156,703.51	\$5,889,327.53
	August	General Fund	\$ 3,116,997.51	\$ 2,746,141.00	\$ 5,957,180.17
		Emp. Benefit Fund	\$ 479,731.02	\$ 362,694.00	\$ 174,974.87
		Building Fund	\$4,955,799.21	\$ 2,827,357.00	\$ 2,297,799.28
		School Lunch	\$ 121,076.93	\$ 101,890.00	\$ 127,840.72
		Bond Fund	\$ 508,798.56	\$ 436,683.00	\$ 441,473.19
		Depreciation Fund	\$ 91,128.19	\$ 37,504.00	\$ 72,557.30
		QCPUF	\$ 204,327.06	\$ 253,256.00	\$ 287,824.55
		August Total	\$9,477,858.48	\$6,765,525.00	\$9,359,650.08
			2017-18	2018-19	2019-20
	September	General Fund	\$ 1,984,435.00	\$ 2,458,575.19	\$ 5,334,717.04
		Emp. Benefit Fund	\$ 373,347.00	\$ 199,836.30	\$ 174,997.16
		Building Fund	\$2,787,239.00	\$ 2,805,118.81	\$ 577,739.70
		School Lunch	\$ 129,072.00	\$ 133,359.61	\$ 139,861.46
		Bond Fund	\$ 525,632.00	\$ 454,312.03	\$ 458,291.29
		Depreciation Fund	\$ 91,134.00	\$ 37,506.87	\$ 72,566.54
		QCPUF	\$ 221,929.00	\$ 271,993.66	\$ 305,467.95
		Sept. Total	\$6,112,788.00	\$6,360,702.47	\$7,063,641.14
	Oct.	General Fund	\$ 936,121.47	\$1,621,236.98	\$4,256,601.00
		Emp. Benefit Fund	\$ 373,274.85	\$ 199,854.37	\$ 175,019.00
		Building Fund	\$2,203,061.95	\$ 994,589.43	\$ 428,208.19
		School Lunch	\$ 170,382.95	\$ 163,844.95	\$ 144,832.34
		Bond Fund	\$ 527,423.08	\$ 471,948.89	\$ 460,843.01
		Depreciation Fund	\$ 74,495.31	\$ 37,510.26	\$ 72,575.78
		QCPUF	\$ 223,870.95	\$ 304,238.05	\$ 308,094.65
		Oct. Total	\$4,508,630.56	\$3,793,222.93	\$5,846,173.97

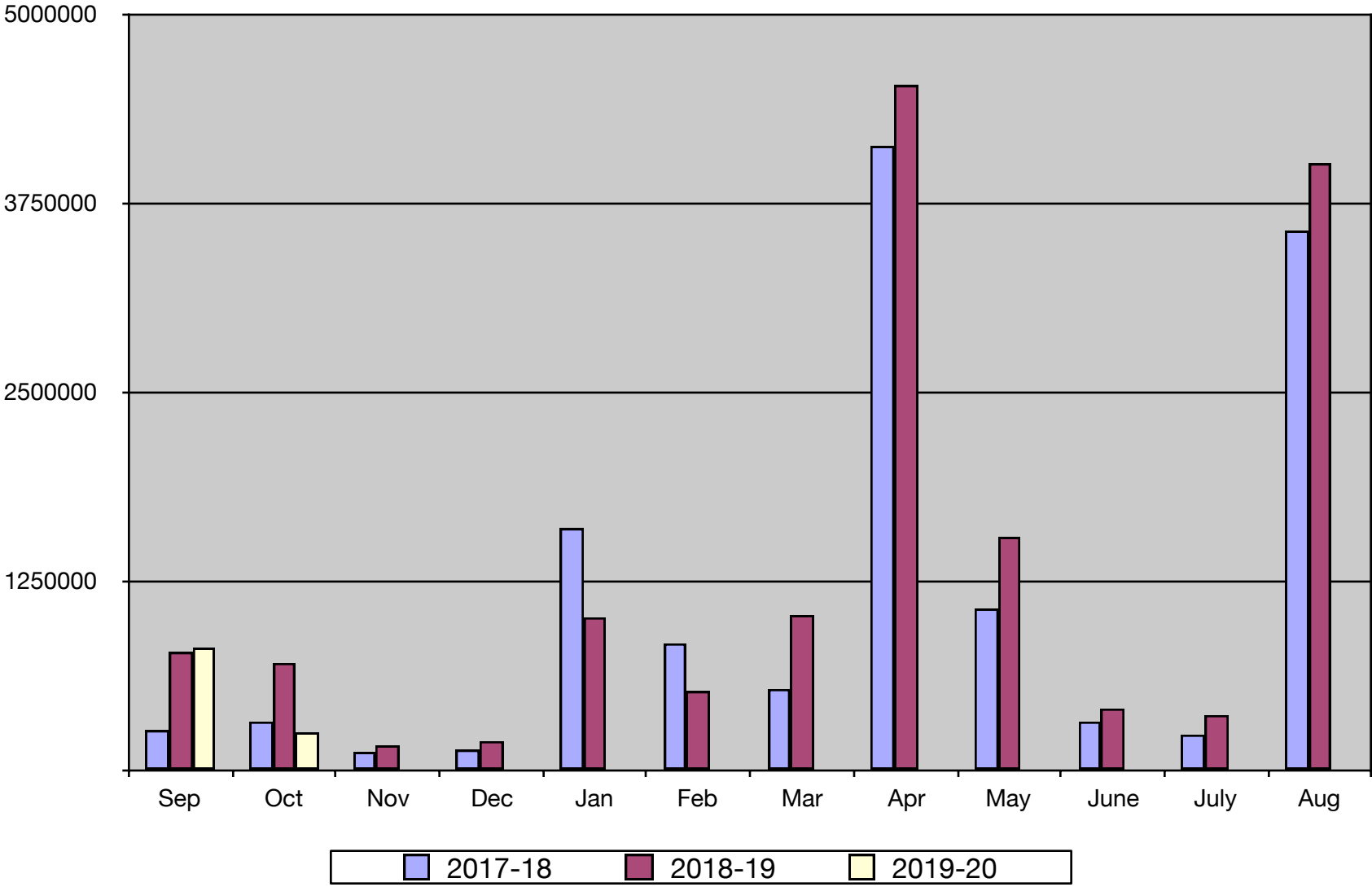
Finance Committee Report
for balances ending Oct. 31, 2019

- Our cash balance from the General Fund is \$4,227,623.86. This includes the \$2 million tax anticipation note from a year ago that is due in January 2020. I will be watching closely our cash reserve and calculating whether we can make it this year without a tax anticipation note. I still think we're a little short. I will work with Cody Wichman again once we start getting close to a need to borrow, probably in January.
- The Building Fund is at \$428,208.19. The fund will be reimbursed from the lease-purchase loan for a lot of future expenses coming up with the marquee and visitor bleachers. Once we get the Facebook check of \$200,000, it will start in the Foundation and then go into the Building Fund since we have paid for over half the Video Boards so far from there.
- The School Lunch Fund, Depreciation, and Employee Benefit Funds are all where anticipated.
- I will be starting work on our RFP's for copiers and transportation services over the next few months. Both are coming due this school year.
- Once we get a copy of our full fledged Annual Financial Report, Lori and I will be going through our current line item budget for 2019-20 and making sure any adjusted line items that were done by the auditor get put into the correct budgets for this year.

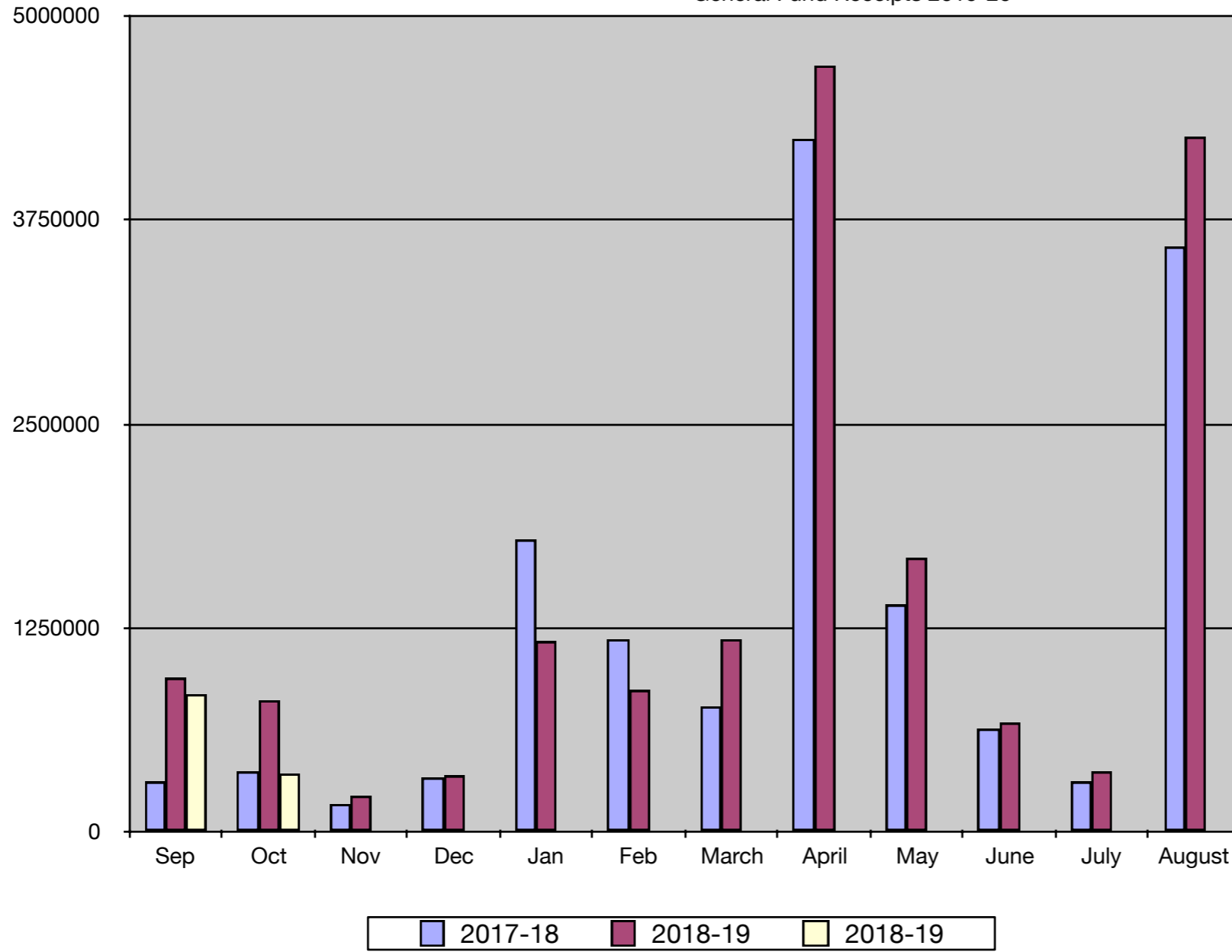
General Fund Balance 2019-20



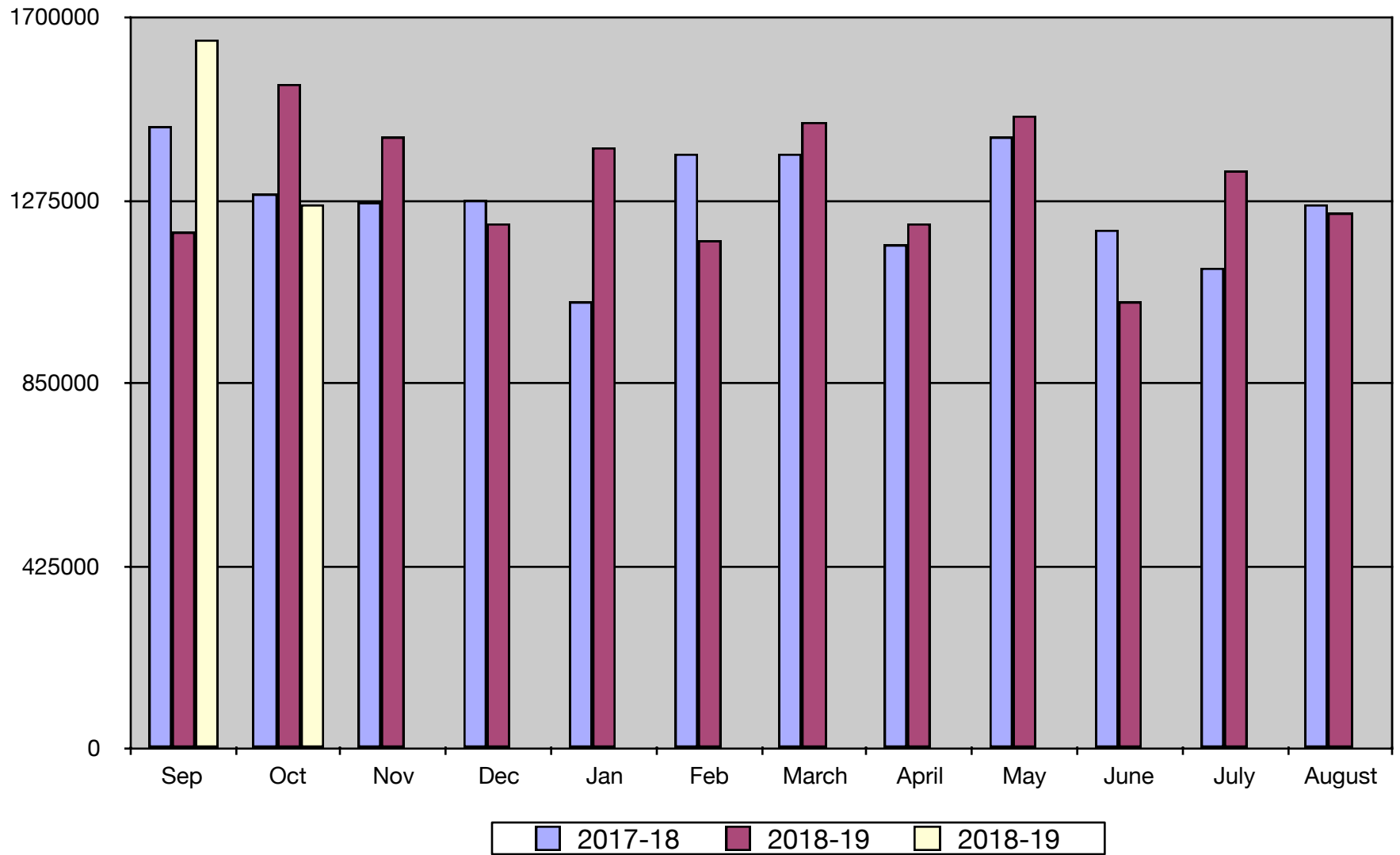
General Fund Tax Draws 2019-20



General Fund Receipts 2019-20



General Fund Expenses 2019-20



Balance as of last day of the month			
Month	2017-18	2018-19	2019-20
September	1,984,435	2,262,784	5,146,012
October	936,121	1,621,237	4,256,601
November	1,539,467	505,607	
December	569,963	332,184	
January	1,317,686	2,074,009	
February	1,108,010	1,753,972	
March	492,422	1,457,617	
April	3,370,417	4,986,650	
May	3,495,774	5,189,232	
June	2,957,802	4,622,005.9	
July	2,082,418	3,843,444	
August	2,726,141	6,204,289	
Tax Draw			
Month	2017-18	2018-19	2019-20
September	276,440	794,849	811,549
October	326,128	710,175	252,712
November	132,012	167,822	
December	147,813	203,071	
January	1,605,719	1,020,166	
February	850,222	527,109	
March	551,197	1,034,931	
April	4,141,618	4,537,279	
May	1,081,821	1,547,306	
June	323,240	419,632	
July	240,789	367,067	
August	3,569,340	4,024,777	
TOTALS	13,246,339	15,354,184	1,064,261
Receipts			
Month	2017-18	2018-19	2019-20
September	303,673	933,659	835,820
October	363,527	800,221	346,905
November	157,941	218,493	
December	321,937	342,310	
January	1,786,926	1,161,150	
February	1,172,567	861,570	
March	765,540	1,176,426	
April	4,250,577	4,695,060	
May	1,388,936	1,676,490	
June	630,658	665,861	
July	303,192	369,171	
August	3,583,648	4,266,167	
TOTALS	15,029,122	17,166,578	
Expenses			
Month	2016-17	2017-18	
September	1,447,001	1,203,738	1,646,988
October	1,290,069	1,546,444	1,265,293
November	1,271,215	1,423,600	
December	1,276,574	1,221,604	
January	1,039,562	1,399,770	
February	1,381,656	1,184,238	
March	1,382,093	1,458,853	
April	1,172,798	1,220,185	
May	1,421,208	1,472,957	
June	1,209,278	1,037,630	
July	1,116,789	1,344,436	
August	1,266,339	1,247,098	
TOTALS	15,274,582	15,760,553	2,912,281

Board of Education Regular Meeting
Monday, October 14, 2019 7:00 PM

The Americanism and Civics Committee meeting started at 6:04 p.m. Swanson, Fisher, Icenogle were present. Heidi Zierott gave the Board an overview of the required items the committee must review and showed them evidence of how the district is accomplishing these things. The committee will meet again in the spring. The committee meeting adjourned at 6:25 p.m.

The Finance Committee started at 6:32 p.m. all Board members were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:42p.m.

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:00 p.m., Monday, October 14, 2019, at the District Board Office, Central Services Building. Present: Icenogle, Osborn, Roseland, Sherman, Swanson, and Fisher. Absent: None.

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

Action to approve the Consent Agenda as presented passed with a motion by Sherman and a second by Osborn. Vote: Yeas- Fisher, Osborn, Icenogle, Roseland, Sherman, Swanson. Nays- None.

There were no items from patrons on agenda items.

Aime Christiansen gave a demonstration on the new Virtual Job Shadowing and Career Planning Software that is now available to all students in grades 7-12.

Mr. Richards discussed future enrollment and updated/discussed the District Strategic Plan.

Action to approve Kyle Fisher as the SPCS district representative at the NASB delegate assembly passed with a motion by Sherman and a second by Icenogle. Vote: Yeas- Fisher, Icenogle, Osborn, Roseland, Sherman, Swanson. Nays- None.

Action to approve Steve Speth for the committee to select a Construction At-Risk Manager for upcoming projects passed with a motion by Icenogle and a second by Fisher. Vote: Yeas- Fisher, Icenogle, Osborn, Roseland, Sherman, Swanson. Nays- None.

Mr. Richards updated and discussed with the Board on Strategic and Facility Improvement Planning.

The Policy Committee and the Board of Education has reviewed policies 1120- Tobacco; 3130- Purchasing; 3131- Procurement; 4030- Wages; 5001- Admission; 5012- Military Recruiters; 5101- Student Discipline; 5103- Extracurricular discipline; 5104- Drugs; 5305- School Dances; 6121- Curriculum Review; 6211- Assessment Security; 6410- Family Engagement; 8151- Standing Committees; 8153- Committee on American Civics. Action to approve the policies listed on the agenda item as presented passed with a motion by Sherman and a second by Osborn. Vote: Yeas- Fisher, Icenogle, Osborn, Roseland, Sherman, Swanson. Nays- None.

The Policy Committee has reviewed policy 5506- Safety Transportation Policy and presented for first reading to the Board as required by policy. Action to approve will take place during the

second reading in the November Board meeting.

Heidi Zierott presented the Board with the District and State Assessment Results and Achievement Profile.

Mr. Richards updated/discussed with the board the goals of the strategic plan.

President Swanson spoke on the Americanism/Civics Committee Report regarding current practices and meeting compliance standards.

Building Principals reported on student and staff successes in their respective buildings.

There were no items from patrons on items not on the agenda.

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

Action to enter into executive session at 7:15 p.m. for the purpose of Personnel- for the protection of the public's interest and for the prevention of needless injury to the reputation of an individual passed with a motion by Osborn and a second by Sherman. Vote: Yeas- Fisher, Icenogle, Osborn, Roseland, Sherman, Swanson. Nays- None.

Action to adjourn meeting at 8:21p.m. passed with a motion by Sherman and a second by Roseland. Vote: Yeas- Fisher, Icenogle, Osborn, Roseland, Sherman, Swanson. Nays- None.

**Board of Education Work Session
Board Room, Central Services Building
Monday October 18, 2019**

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 7:00p.m., Monday, October 28, 2019, at the District Board Office, Central Services Building. Present: Fisher, Icenogle, Osborn, Sherman, Swanson. Absent: Roseland.

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

There was no public comment.

President Swanson discussed with the board, Facility Improvement Planning, the Voluntary Separation Program for 2020, the Nebraska Association of School Boards Legislation for 2020, and the upcoming Veteran's Day Program Planning.

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

Action to enter into Executive Session at 8:41 pm. passed with a motion by Sherman and a second by Fisher. Vote: Yeas- Fisher, Osborn, Icenogle, Sherman, Swanson. Nays- None. The Board came out of executive session at 8:44 pm.

Action to adjourn the meeting at 8:45 pm. passed with a motion by Sherman and a second by Osborn. Vote: Yeas- Fisher, Icenogle, Osborn, Sherman, Swanson. Nays- None.

SPRINGFIELD STATE BANK
600 MAIN ST
SPRINGFIELD, NE 68059-3220
Tel: (402)253-2222

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

Statement Date: 10/31/2019 Enclosures: (0)

Account No.: 4151129 Page: 1

REGULAR CHECKING ACCOUNT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/19		7.58
Debits		0.00
Ending Balance On 10/31/19		7.58
Average Balance (Collected)	7.58+	

Direct Inquiries About Electronic Entries To:
Phone: (402) 253 - 2222

AVERAGE AND MINIMUM BALANCES

Average Ledger Balance :	7.58	Minimum Ledger Balance :	7.58
Average Collected Balance :	7.58	Minimum Collected Balance :	7.58
Average Available Balance :	7.58	Minimum Available Balance :	7.58

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days

FOR "A CYBERSECURITY GUIDE FOR CONSUMERS" GO TO
[HTTPS://WWW.FDIC.GOV/CONSUMERS/ASSISTANCE/PROTECTION/
BROCHURES/CYBERCUSTOMER.PDF](https://www.fdic.gov/consumers/assistance/protection/brochures/cybercustomer.pdf)

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Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at springfieldstatebank.com/documents/annual-privacy-notice.pdf or we will mail you a free copy upon request if you call us at 402-253-2222

Springfield Platteview Community Schools

Bank Account Register Activity Report Oct 2019 Admin Revolving

Bank		
Springfield State Bank		
Date	Payee/From	Withdrawal
10/7/2019	5824- Bellevue Berry Farm: 01-2-01291-890-004-12	\$100.00
10/8/2019	5825 - Postmaster-Springfield:01-2-02510-531-000-01	\$63.30
10/22/2019	5826- Bellevue Berry Farm:01-2-01291-890-004-12	\$385.00
10/23/2019	5827 - Postmaster- Springfield: 01-2-02510-531-000-01	\$25.50
10/30/2019	5828- Rose Ryba: 01-2-02510-890-000-01	\$350.00
10/30/2019	5829 - Valentino's: 01-2-02310-890-000-01	\$34.00
Grand Total		\$957.80

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS

Treasurer's Report

For the month ended Oct. 31, 2019

<u>General Fund Now Account</u>			
Bank Balance: Beginning of Reporting Period			\$ 568,843.58
Deposits:			
Springfield State Bank - Interest	\$ 56.91		
Transfer from Admin Revolving	\$ 0.00		
Transfers from Investment Account	\$ 1,264,390.43		
Transfers from Bond Fund	\$ 0.00		
Transfer from QCPUF	\$ 0.00		
Transfers from Lunch Fund Investment	\$ 45,459.91		
Transfers from Building Fund Investment	\$ 320,892.82		
			\$ 1,630,800.07
			\$ 2,199,643.65
Disbursements			
Bank Balance: End of Reporting Period			\$ 266,962.86
Outstanding Checks: End of Reporting Period			\$ 238,635.30
NOW Account Balance: End of Reporting Period			\$ 28,327.56
<u>General Fund Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 5,146,011.96
Deposits:			
Springfield State Bank - Interest	\$ 606.92		
Sarpy County Treasurer - Local Taxes	\$ 91,541.39		
Sarpy- MVT	\$ 161,170.75		
State Aid	\$ 23,130.00		
SPED SA Reimb- State	\$ 0.00		
Federal- IDEA/ Title/ ReVision reimbursement	\$ 65,049.00		
Rentals	\$ 0.00		
County Fines/City Fees/ Liquor Licenses	\$ 0.00		
Medicaid	\$ 0.00		
Summer School/ Preschool payments	\$ 150.00		
Refunds/ Reimbursements/ Payments	\$ 5,012.27		
iPad Fees and Insurance	\$ 245.00		
			\$ 346,905.33
			\$ 5,492,917.29
Disbursements			
Transfers to General Fund NOW	\$ 1,264,390.43		
Administrative Revolving	\$ 0.00		
Transfer to Depreciation	\$ 0.00		
Transfer to back to Building Fund	\$ 0.00		
Returned checks/ fees/ overpayment	\$ 710.00		
Bank and other Service Charges	\$ 193.00		
			\$ 1,265,293.43
Investment Account Balance: End of Reporting Period			\$ 4,227,623.86
<u>General Fund Administrative Revolving Account</u>			
Available Balance: Beginning of Reporting Period			\$ 3,985.90

Deposits:			
Transfers From General Fund Investment Acc't	\$	0.00	
Transfers From Building Fund	\$	0.00	
			\$ 0.00
			\$ 3,985.90
Disbursements			\$ 2,573.80
Bank Balance: End of Reporting Period			\$ 1,412.10
Outstanding Checks: End of Reporting Period			\$ 762.42
Admin. Revolving Account Balance: End of Reporting Period			\$ 649.68
General Fund Administrative Revolving Account			\$ 649.68
General Fund NOW Account			\$ 28,327.56
General Fund Investment Account			\$ 4,227,623.86
TOTAL GENERAL FUND BALANCE			\$ 4,256,601.10
<u>Employee Benefit Fund</u>			
Available Balance: Beginning of Reporting Period			\$ 174,997.16
Deposits:			
Springfield State Bank - Interest	\$	22.29	
Transfers From General Fund Investment Acc't	\$	0.00	
Bank Balance: End of Reporting Period			\$ 175,019.45
Certificate of Deposit			
Available Balance: End of Reporting Period			\$ 175,019.45
Disbursements			\$ 0.00
TOTAL EMPLOYEE BENEFIT BALANCE			\$ 175,019.45
<u>Special Building Fund Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 577,739.70
Deposits:			
Springfield State Bank - Interest	\$	65.62	
Lease Purchase Proceeds	\$	152,696.26	
Refunds/ Reimbursements/ Payments	\$	2,500.00	
Sarpy County Treasurer - Local Taxes	\$	16,099.43	\$ 171,361.31
			\$ 749,101.01
Disbursements	\$	320,892.82	\$ 320,892.82
Available Balance: End of Reporting Period			\$ 428,208.19
TOTAL SPECIAL BUILDING FUND BALANCE			\$ 428,208.19
<u>School Lunch Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 139,861.46
Deposits:			
Springfield State Bank - Interest	\$	18.11	
Hot Lunches	\$	35,240.32	
State/Federal Aid	\$	14,777.56	

KidsCare Reimbursement	\$	564.80	\$	50,600.79
			\$	190,462.25
Disbursements				
Transfers to NOW	\$	45,459.91		
Transfer to Admin Revolving	\$	0.00		
Returned checks debit/fees	\$	170.00		
			\$	45,629.91
Available Balance: End of Reporting Period			\$	45,629.91
TOTAL SCHOOL LUNCH FUND BALANCE			\$	144,832.34
<u>Bond Fund Investment Account</u>				
Available Balance: Beginning of Reporting Period			\$	458,291.29
Deposits:				
Springfield State Bank - Interest	\$	58.61		
Sarpy County Treasurer - Local Taxes	\$	2,493.11	\$	2,551.72
			\$	460,843.01
Disbursements	\$	0.00	\$	0.00
Transfer to NOW			\$	0.00
Available Balance: End of Reporting Period			\$	460,843.01
TOTAL BOND FUND BALANCE			\$	460,843.01
<u>Depreciation Fund Account</u>				
Available Balance: Beginning of Reporting Period			\$	72,566.54
Deposits:				
Springfield State Bank - Interest	\$	9.24		
Transfers from General Fund	\$	0.00	\$	9.24
			\$	72,575.78
Disbursements				
Transfer to NOW	\$	0.00	\$	0.00
Available Balance: End of Reporting Period			\$	72,575.78
TOTAL DEPRECIATION FUND BALANCE			\$	72,575.78
<u>QCPUF Fund Account</u>				
Available Balance: Beginning of Reporting Period			\$	305,467.95
Deposits:				
Springfield State Bank - Interest	\$	39.15		
Sarpy County Treasurer- Local Taxes	\$	2,587.55		
			\$	308,094.65
Disbursements				
Transfer to NOW	\$	0.00	\$	0.00
Available Balance: End of Reporting Period			\$	308,094.65
TOTAL QCPUF FUND BALANCE			\$	308,094.65

Current Cash Balance

Sorted by Site ID, Group ID; Filtered by Site.
From 10/01/2019 to 10/31/2019.

Site ID Site Name
Group ID Group Name

		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
PHS	Platteview High School					
A	Athletics	2,858.07	14,544.05	6,054.25	-692.00	10,655.87
B	Activities	18,128.22	14,544.80	12,229.25	-50.00	20,393.77
C	Classes	48,263.14	4,981.00	1,231.61	0.00	52,012.53
D	Clubs/Organizations	10,682.26	3,768.55	2,027.76	5.00	12,428.05
E	Education	5,750.00	0.00	0.00	-135.00	5,615.00
F	Fundraising	34,521.56	1,949.00	13,095.66	0.00	23,374.90
M	Miscellaneous	19,820.87	10,693.18	6,199.75	1,506.33	25,820.63
N	Non-Active Accounts	0.00	0.00	0.00	0.00	0.00
PHS Totals:		140,024.12	50,480.58	40,838.28	634.33	150,300.75
Report Totals:		140,024.12	50,480.58	40,838.28	634.33	150,300.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity Name; Filtered by Site.
From 10/01/2019 to 10/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
PCJH Platteview Central Jr High								
D Clubs/Organizations								
	440		National Honor Society	629.20	0.00	99.67	0.00	529.53
	465		Student Council	1,219.05	0.00	123.03	0.00	1,096.02
		D	Totals:	1,848.25	0.00	222.70	0.00	1,625.55
M Miscellaneous								
	727		Destination Imagination	1,197.55	0.00	0.00	0.00	1,197.55
	745		Library	239.16	0.00	0.00	0.00	239.16
	755		Parent Advisory Council	210.47	2,645.00	465.55	0.00	2,389.92
	750		Principal	3,924.38	0.00	91.84	0.62	3,833.16
	765		Science In Motion	88.75	0.00	0.00	0.00	88.75
		M	Totals:	5,660.31	2,645.00	557.39	0.62	7,748.54
		PCJH	Totals:	7,508.56	2,645.00	780.09	0.62	9,374.09
			Report Totals:	7,508.56	2,645.00	780.09	0.62	9,374.09

Darwin Johnson
11-5-19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 10/01/2019 to 10/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SE	Springfield Elementary							
D	Clubs/Organizations							
	465		Student Council	815.15	0.00	0.00	0.00	815.15
		D	Totals:	815.15	0.00	0.00	0.00	815.15
M	Miscellaneous							
	727		Destinatlon Imagination	1,450.00	0.00	0.00	0.00	1,450.00
	745		Library	936.36	0.00	36.81	0.00	899.54
	750		Principal	2,295.66	591.65	845.00	0.74	2,043.05
	760		Pop	367.49	26.50	0.00	0.00	393.99
	775		Walk-A-Thon	3,311.82	0.00	0.00	0.00	3,311.82
		M	Totals:	8,361.32	618.15	881.81	0.74	8,098.40
		SE	Totals:	9,176.47	618.15	881.81	0.74	8,913.55
		Report Totals:		9,176.47	618.15	881.81	0.74	8,913.55

Kathleen Mager 11-7-19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 10/01/2019 to 10/31/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WE	Westmont Elementary							
D	Clubs/Organizations							
	465		Student Council	67.36	0.00	0.00	0.00	67.36
		D	Totals:	67.36	0.00	0.00	0.00	67.36
M	Miscellaneous							
	727		Destination Imagination	2,574.75	173.35	268.94	0.00	2,479.16
	745		Library	4,977.33	1,560.44	1,543.00	0.00	4,994.77
	750		Principal	2,245.08	3,918.50	50.00	0.00	6,113.58
	760		Pop	646.24	0.00	135.32	0.00	510.92
		M	Totals:	10,443.40	5,652.29	1,997.26	0.00	14,098.43
		WE	Totals:	10,510.76	5,652.29	1,997.26	0.00	14,165.79
		Report Totals:		10,510.76	5,652.29	1,997.26	0.00	14,165.79

SPRINGFIELD STATE BANK
 600 MAIN ST
 SPRINGFIELD, NE 68059-3220
 Tel: (402)253-2222

SPRINGFIELD PLATTEVIEW COMM
 PLATTEVIEW EARLY EDUCATION CEN
 ACTIVITY FUND
 14801 S 108TH STREET
 SPRINGFIELD NE 68059

Statement Date: **10/31/2019** Enclosures: (0)

Account No.:

REGULAR CHECKING ACCOUNT SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 09/30/19						1,913.23
Debits						0.00
Ending Balance On 10/31/19						1,913.23
Average Balance (Collected)	1,913.23+					

Direct Inquiries About Electronic Entries To:
 Phone: (402) 253 - 2222

AVERAGE AND MINIMUM BALANCES

Average Ledger Balance :	1,913.23	Minimum Ledger Balance :	1,913.23
Average Collected Balance :	1,913.23	Minimum Collected Balance :	1,913.23
Average Available Balance :	1,913.23	Minimum Available Balance :	1,913.23

OVERDRAFT FEE SUMMARY

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

This Statement Cycle Reflects 31 Days

FOR "A CYBERSECURITY GUIDE FOR CONSUMERS" GO TO
[HTTPS://WWW.FDIC.GOV/CONSUMERS/ASSISTANCE/PROTECTION/
 BROCHURES/CYBERCUSTOMER.PDF](https://www.fdic.gov/consumers/assistance/protection/brochures/cybercustomer.pdf)

PRIVACY NOTICE

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at springfieldstatebank.com/documents/annual-privacy-notice.pdf or we will mail you a free copy upon request if you call us at 402-253-2222

BILLS BY FUND FOR PAYMENT NOVEMBER 11, 2019

GENERAL FUND			
Payee	Account Code	Reason	Amount
A. C. TECHNOLOGIES, LLC	01-2-02660-730-000-01	CAMERAS @ PC	\$2,209.00
Advanced Audio Visual, Inc.	01-2-01100-642-000-22	PROJECTOR- PEDELISKI	\$660.00
Alexander, Ronald A	01-2-02410-333-000-22	REIMBR. MILEAGE	\$338.72
AMAZON	01-2-01100-610-001-22	SUPPLIES	\$190.57
AMAZON	01-2-01100-610-002-11	SUPPLIES	\$19.00
AMAZON	01-2-01200-650-005-21	SUPPLIES	\$79.99
AMAZON	01-2-02210-610-000-01	SUPPLIES	\$57.12
AMAZON	01-2-02220-450-000-22	SUPPLIES	\$89.99
AMAZON	01-2-02220-610-000-21	SUPPLIES	\$64.53
AMAZON	01-2-02220-610-000-22	CREDIT MEMO	(\$89.94)
AMAZON	01-2-02220-610-000-22	SUPPLIES	\$407.42
AMAZON	01-2-02220-640-000-21	SUPPLIES	\$99.27
AMAZON	01-2-02220-734-000-22	SUPPLIES	\$55.80
AMAZON	01-2-02410-610-000-22	CREDIT MEMO	(\$97.84)
AMAZON	01-2-02410-610-000-22	SUPPLIES	\$267.29
AMAZON	01-2-02410-734-000-22	SUPPLIES	\$119.99
American Express	01-2-01100-610-001-22	OCT 2019 CREDIT CARD PAYMENT	\$50.61
American Express	01-2-01100-643-000-01	OCT 2019 CREDIT CARD PAYMENT	\$16.04
American Express	01-2-01100-643-000-22	OCT 2019 CREDIT CARD PAYMENT	\$75.00
American Express	01-2-01200-610-000-01	OCT 2019 CREDIT CARD PAYMENT	\$70.90
American Express	01-2-02120-810-005-21	OCT 2019 CREDIT CARD PAYMENT	\$164.00
American Express	01-2-02141-610-000-01	OCT 2019 CREDIT CARD PAYMENT	\$75.00
American Express	01-2-02210-580-000-01	OCT 2019 CREDIT CARD PAYMENT	\$15.67
American Express	01-2-02320-580-000-01	OCT 2019 CREDIT CARD PAYMENT	\$458.45
American Express	01-2-02410-580-000-21	OCT 2019 CREDIT CARD PAYMENT	\$354.70
American Express	01-2-02410-580-000-22	OCT 2019 CREDIT CARD PAYMENT	\$725.95
American Express	01-2-02510-810-000-01	OCT 2019 CREDIT CARD PAYMENT	\$55.00
American Express	01-2-02560-540-000-01	OCT 2019 CREDIT CARD PAYMENT	\$144.29
American Express	01-2-02560-580-000-01	OCT 2019 CREDIT CARD PAYMENT	\$15.67
American Express	01-2-02650-626-000-01	OCT 2019 CREDIT CARD PAYMENT	\$738.13
American Express	01-2-02660-580-000-01	OCT 2019 CREDIT CARD PAYMENT	\$282.61
Apple, Inc.	01-2-01100-650-000-01	IMACS	\$12,798.00
Apple, Inc.	01-2-01200-650-000-01	IMACS	\$295.50
Apple, Inc.	01-2-02130-650-000-01	IMACS	\$2,859.50
Apple, Inc.	01-2-02140-650-000-01	IMACS	\$590.00
Apple, Inc.	01-2-02210-650-000-01	IMACS	\$295.50
Apple, Inc.	01-2-02410-650-001-22	IMACS	\$2,269.50
Apple, Inc.	01-2-02410-650-002-11	IMACS	\$1,180.00
Apple, Inc.	01-2-02410-650-004-12	IMACS	\$1,180.00
Apple, Inc.	01-2-02410-650-005-21	IMACS	\$1,180.00
Apple, Inc.	01-2-02510-650-000-01	IMACS	\$1,770.00
Apple, Inc.	01-2-02620-650-000-01	IMACS	\$1,180.00
ARR-Boone Brothers Roofing	01-2-02620-430-000-01	WM- REPAIR	\$258.00
Baugh, Nichole	01-2-02560-333-000-01	REIMBR. MILEAGE	\$183.11
Binary Net, LLC	01-2-01100-643-000-01	fs2	\$34.95
Black Hills Energy	01-2-02610-621-000-12	FUEL @ WM	\$295.80
BOK Financial	01-2-02510-890-000-01	2019-20 PRINCIPAL/INTEREST	\$200.00
Canon Financial Services, Inc.	01-2-02510-443-000-01	COPIER LEASE	\$1,455.00
CAPITAL BUSINESS SYSTEMS,	01-2-01100-443-001-22	COPIES	\$122.52
CAPITAL BUSINESS SYSTEMS,	01-2-01100-443-002-11	COPIES	\$247.73
CAPITAL BUSINESS SYSTEMS,	01-2-01100-443-004-12	COPIES	\$237.21
CAPITAL BUSINESS SYSTEMS,	01-2-01100-443-005-21	COPIES	\$66.42
CAPITAL BUSINESS SYSTEMS,	01-2-02510-443-000-01	COPIES	\$20.43
CAROL J SALBER	01-2-01200-320-000-01	SPED SERVICE	\$225.00
Case, Jacki L	01-2-02410-333-000-22	REIMBR. MILEAGE	\$39.79

CENTURY LINK	01-2-02510-530-000-01	PHONE SERVICE	\$365.12
Chad's Auto Repair	01-2-02650-430-000-01	2007 CHEVY- REPAIR	\$567.23
CHILDREN SUCCEED	01-2-02161-320-000-01	SPED SERVICE	\$775.50
CHILDREN SUCCEED	01-2-02161-340-000-01	SPED SERVICE	\$1,369.50
CHILDREN SUCCEED	01-2-02162-340-000-01	SPED SERVICE	\$346.50
CHILDREN SUCCEED	01-2-02163-340-000-01	SPED SERVICE	\$346.50
CHILDREN SUCCEED	01-2-02171-340-000-01	SPED SERVICE	\$742.50
CHILDREN SUCCEED	01-2-02173-340-000-01	SPED SERVICE	\$264.00
City Of Springfield	01-2-02610-410-000-11	SP-WATER/SEWER	\$90.72
COX BUSINESS	01-2-02510-530-000-01	PHONE SERVICE	\$633.49
Culligan Us Filter	01-2-01100-610-002-11	SUPPLIES	\$111.00
Culligan Us Filter	01-2-02410-610-000-22	SUPPLIES	\$13.00
Culligan Us Filter	01-2-02510-610-000-01	SUPPLIES	\$27.00
Decker, Inc.	01-2-02610-610-000-21	SUPPLIES	\$53.95
Demco Inc	01-2-02220-610-000-11	SUPPLIES	\$175.67
Destination ImagiNation, Inc.	01-2-01100-810-000-11	5 TEAMS @ SP	\$1,125.00
Destination ImagiNation, Inc.	01-2-01100-810-000-12	1 TEAM @ WM	\$225.00
Destination ImagiNation, Inc.	01-2-01100-810-000-12	2 TEAMS @ WM	\$450.00
Destination ImagiNation, Inc.	01-2-01100-810-000-21	5 TEAMS @ PC	\$1,125.00
Dill, Shellee L	01-2-02141-333-000-01	REIMBR. MILEAGE	\$69.60
Educational Service #3	01-2-01291-330-000-12	ELC M. MOORE	\$20.00
Educational Service Unit #3	01-2-01200-340-000-01	MIPS	\$25.00
EDUSPIRE SOLUTIONS, LLC	01-2-02410-643-000-22	SUBSCRIPTION FEE	\$1,250.00
Egan Supply Company	01-2-02610-610-000-11	SUPPLIES	\$266.97
Egan Supply Company	01-2-02610-610-000-12	SUPPLIES	\$266.97
Egan Supply Company	01-2-02610-610-000-21	SUPPLIES	\$383.33
Egan Supply Company	01-2-02610-610-000-22	SUPPLIES	\$533.96
Elliff, Larry L	01-2-02610-610-000-11	REIMBR. MILEAGE	\$44.92
Encore One, LLC	01-2-02620-430-000-01	OVEN REPAIR	\$325.00
Engen, Meryl A	01-2-01100-580-000-12	REIMBR. MEAL	\$27.79
ENGINEERED CONTROLS, INC.	01-2-02620-430-000-01	HVAC BUILDING CONTROL @ WM	\$316.00
ERIN E VAN ROEKEL	01-2-02153-340-000-01	SPED SERVICE	\$2,632.50
Fairfield Inn & Suites by Marriott-	01-2-02410-580-000-21	ROOM- D. JOHNSON	\$109.95
FIBER PLATFORM, LLC	01-2-02510-530-000-01	MONTHLY SERVICE	\$2,091.85
Follett School Solutions, Inc.	01-2-02220-640-000-12	LIBRARY BOOKS	\$166.15
Grainger	01-2-02610-610-000-11	AIR CONDITIONER	\$1,208.00
Grainger	01-2-02610-610-000-22	SUPPLIES	\$423.50
Grainger	01-2-02620-610-000-01	SUPPLIES	\$494.32
Great Plains Pest Services In	01-2-02620-420-000-01	PEST CONTROL	\$150.00
Hampton Inn Kearney	01-2-01200-580-000-01	ROOM- J. LUCAS	\$329.85
Harrison, Jennifer M	01-2-01100-333-001-22	REIMBR. MILEAGE	\$68.44
Hayes Mechanical, LLC	01-2-02620-430-000-01	PHS- BOILER REPAIR	\$1,897.76
Hayes Mechanical, LLC	01-2-02620-430-000-01	SP- WATER HEATER REPAIR	\$296.16
HEARTLAND ACADEMIC	01-2-01100-810-000-21	QUIZ BOWL 19/20	\$100.00
Hillyard/Sioux Falls	01-2-02610-610-000-11	SUPPLIES	\$112.09
Hillyard/Sioux Falls	01-2-02610-610-000-12	SUPPLIES	\$112.09
Hillyard/Sioux Falls	01-2-02610-610-000-21	SUPPLIES	\$112.09
Hillyard/Sioux Falls	01-2-02610-610-000-22	SUPPLIES	\$224.17
Home Depot/GECF	01-2-01100-610-001-22	SUPPLIES	\$1,728.81
Home Depot/GECF	01-2-02620-610-000-01	SUPPLIES	\$284.50
Houghton Mifflin Harcourt School	01-2-02210-640-000-01	JOURNEYS	\$149.52
iFixOmaha LLc	01-2-01100-432-000-01	IPAD REPAIRS	\$1,016.20
JAMF	01-2-01100-330-000-01	REGISTRATION: FRANK STASKIEWICZ	\$999.00
Jenson, Scott J	01-2-01100-610-001-22	REIMBR. SUPPLIES	\$18.00
JODI KOHL	01-2-02560-340-000-01	PR SERVICE	\$2,064.00
Johnson, Charles E	01-2-02620-420-000-01	NOV 2019 WATER OPERATOR	\$450.00
JONI HUEBERT	01-2-02210-641-000-01	ASHLOCK LESSON MAPS	\$4,500.00
JOURNEYED.COM, INC.	01-2-01100-643-000-01	WINPRO-PARALLELS	\$645.24
Junior Library Guild	01-2-02220-640-000-11	subscription renewal	\$756.60

Junior Library Guild	01-2-02220-640-000-12	Subscription renewal	\$756.60
Karnik, Billie J	01-2-02410-333-000-22	REIMBR. MILEAGE	\$35.38
KIDWELL INC.	01-2-01100-890-000-21	BELL REPAIR	\$100.00
KSB School Law, PC LLO	01-2-02320-317-000-01	LEGAL SERVICE	\$440.00
KUULEILANI ZALOPANY	01-2-02711-332-000-01	PARENT MILEAGE REIMBR	\$337.21
Lou's Sporting Goods	01-2-01291-610-002-11	SUPPLIES	\$70.00
Lou's Sporting Goods	01-2-01291-610-004-12	SUPPLIES	\$70.00
MAGIC-WRIGHTER, INC.	01-2-02410-734-000-22	SUPPLIES	\$190.00
Mahoney, Jeremy R	01-2-01100-333-000-01	REIMBR. MILEAGE	\$44.08
Mark's Plumbing Parts	01-2-02620-610-000-01	SUPPLIES	\$201.80
Matheson Tri-Gas, Inc.	01-2-01100-430-001-22	REPAIR/MAINT	\$367.50
Matheson Tri-Gas, Inc.	01-2-01100-610-001-22	SUPPLIES	\$200.00
MCI	01-2-02510-530-000-01	LONG DISTANCE	\$84.04
Metropolitan Utilities Dist	01-2-02610-621-000-01	LEVEL PAYMENT	\$376.00
Metropolitan Utilities Dist	01-2-02610-621-000-11	LEVEL PAYMENT	\$489.00
Metropolitan Utilities Dist	01-2-02610-621-000-21	FUEL @ PC	\$100.16
Metropolitan Utilities Dist	01-2-02610-621-000-22	LEVEL PAYMENT	\$3,603.00
Metropolitan Utilities Dist	01-2-02620-621-000-03	FUEL @ STORAGE BLDG	\$66.72
MIDWEST COMMUNITY SOCCER	01-2-01295-352-000-01	FALL SESSION	\$550.00
Millard Sprinkler	01-2-02620-430-000-01	SYSTEM BLOW OUT	\$350.00
Moore, Megan L	01-2-01291-610-002-11	REIMBR. PK FOOD FOR FIELD TRIP	\$102.24
Moore, Megan L	01-2-01291-610-004-12	REIMBR. PK FOOD FOR FIELD TRIP	\$102.23
NE Assoc Of School Boards	01-2-02310-330-000-01	STATE CONF.- K.FISHER	\$250.00
NE Assoc Of School Boards	01-2-02310-330-000-01	STATE CONF/MEALS	\$250.00
NE Assoc Of School Boards	01-2-02310-580-000-01	LUNCHEON- K. FISHER	\$64.00
NE Assoc Of School Boards	01-2-02310-580-000-01	STATE CONF/MEALS	\$32.00
NE Assoc Of School Boards	01-2-02320-580-000-01	LUNCHEON- RICHARDS	\$64.00
NE Council of School	01-2-01200-810-000-01	LUCAS- DES/CASE-CEC	\$510.00
NE Council of School	01-2-02210-810-000-01	ZIEROTT- DUES	\$335.00
NE Council of School	01-2-02320-330-000-01	SAFETY SUMMIT-RIHCRAD-WISSINK	\$175.00
NE Council of School	01-2-02320-810-000-01	RICHARDS-DUES/AASA	\$795.00
NE Council of School	01-2-02410-330-000-21	SAFETY SUMMIT- D. JOHNSON	\$115.00
NE Council of School	01-2-02410-330-000-22	SAFETY SUMMIT- R. ALEXANDER	\$175.00
NE Council of School	01-2-02410-810-000-11	HENEGER- DUES	\$335.00
NE Council of School	01-2-02410-810-000-12	HASTY-NAESP-DUES	\$570.00
NE Council of School	01-2-02410-810-000-21	JOHNSON- DUES	\$335.00
NE Council of School	01-2-02660-330-000-01	SAFETY SUMMIT-RIHCRAD-WISSINK	\$175.00
NE COUNCIL ON ECONOMIC	01-2-01100-610-001-22	2 TEAMS	\$20.00
NE Public Health Enviromental	01-2-02620-420-000-01	WATER SAMPLE	\$509.00
NSASSP-Region II	01-2-02410-810-000-21	MEMBERSHIP- D. JOHNSON	\$40.00
Omaha Public Power District	01-2-02610-622-000-02	LEVEL PAYMENT	\$695.85
Omaha Public Power District	01-2-02610-622-000-11	LEVEL PAYMENT	\$3,257.02
Omaha Public Power District	01-2-02610-622-000-12	LEVEL PAYMENT	\$3,891.33
Omaha Public Power District	01-2-02610-622-000-22	LEVEL PAYMENT	\$14,295.80
Omaha World-Herald (NIE)	01-2-01100-640-000-21	newspaper subscription	\$278.00
Omaha World-Herald (NIE)	01-2-01100-640-000-22	newspaper subscription	\$278.00
One Source	01-2-02510-340-000-01	BACKGROUND CKS	\$149.00
OPAA! FOOD MGT. OF NE, LLC.	01-2-01291-610-002-11	PK SNACKS	\$226.07
OPAA! FOOD MGT. OF NE, LLC.	01-2-01291-610-004-12	PK SNACKS	\$226.07
Oriental Trading Company, Inc.	01-2-01100-610-004-12	SUPPLIES	\$581.31
Papillion Sanitation	01-2-02620-420-000-01	SANITATION PICK UP	\$578.67
Perry, Guthery, Haase &	01-2-02320-317-000-01	LEGAL SERVICE	\$5,214.38
Platteview High School	01-2-08000-913-000-01	TRANSFER FUNDS FOR SWIMMING TENNIS & NEHS	\$9,000.00
Quill Corp	01-2-01100-610-005-21	SUPPLIES	\$14.16
Quill Corp	01-2-02210-610-000-01	SUPPLIES	\$28.21
Quill Corp	01-2-02410-610-000-22	SUPPLIES	\$111.78
Quill Corp	01-2-02520-610-000-01	SUPPLIES	\$57.19
Quill Corp	01-2-02610-610-000-22	SUPPLIES	\$8.92

Ramer, Diana M	01-2-01100-580-000-11	REIMBR. MEAL	\$24.41
Rosser Lawn Care, Inc.	01-2-02620-420-000-01	PHS- MOWING/TRIMMING	\$2,382.50
Rosser Lawn Care, Inc.	01-2-02620-420-000-01	SP LOT-MOWING/TRIMMING	\$250.00
Rosser Lawn Care, Inc.	01-2-02620-420-000-01	SP-MOWING/TRIMMING	\$600.00
Rosser Lawn Care, Inc.	01-2-02620-420-000-01	WM-MOWING/TRIMMING	\$690.00
S I D #23	01-2-02610-410-000-12	WM- WATER/SEWER	\$316.81
Sarpy Co Chamber Of Comm	01-2-02560-810-000-01	MEMBERSHIP- N. BAUGH	\$15.00
SATELLITE SHELTERS-	01-2-02620-442-000-01	PORTABLE LEASE @ SP	\$1,168.00
Social Studies School Sev	01-2-01100-610-005-21	Civil War and Reconstruction - Decision Making in U.S. History	\$37.14
Social Studies School Sev	01-2-01100-610-005-21	New Republic - Decision Making in U.S.	\$29.95
SPRINGFIELD ACE	01-2-02620-610-000-01	SUPPLIES	\$5.18
Springfield Ace Hardware	01-2-01100-610-001-22	SUPPLIES	\$106.66
Springfield Ace Hardware	01-2-02620-610-000-01	SUPPLIES	\$86.93
Staskiewicz, Frank	01-2-01100-333-000-01	REIMBR. MILEAGE	\$45.01
Student Transportation of NE, Inc.	01-2-02790-510-000-01	ACTIVITY TRIPS 10/1/19-10/29/19	\$13,095.62
Student Transportation of NE, Inc.	01-2-02790-510-000-01	REGULAR ROUTES OCT 2019	\$50,760.08
Student Transportation of NE, Inc.	01-2-02790-626-000-01	FUEL ESCALATOR- OCT 2019	\$2,186.90
Student Transportation of NE, Inc.	01-2-02792-510-000-01	SPED TRANSPORTATION	\$23,769.00
Student Transportation of NE, Inc.	01-2-02793-510-000-01	SPED TRANSPORTATION	\$2,605.76
TAESE/USU	01-2-02141-330-000-01	LAW CONFERENCE- S. DILL	\$210.00
Totalfunds by Hasler	01-2-02510-531-000-01	POSTAGE	\$39.00
University of NE Medical Center	01-2-02130-330-000-01	TRAINING	\$1,400.31
Verizon Wireless	01-2-02510-530-000-01	CELL PHONE	\$281.39
Walmart Community/GECRB	01-2-01100-610-001-22	SUPPLIES	\$442.01
Whitcomb, Marianne T	01-2-02151-330-002-11	REIMB. CONF. FEE	\$99.00
Windstream	01-2-02510-530-000-01	PHONE SERVICE	\$429.78
Yegros Educational,LLC	01-2-01100-643-000-22	LICENSE FEE	\$55.00
Zierott, Heidi J	01-2-02210-333-000-01	REIMBR. MILEAGE	\$70.76
ZOLL	01-2-02130-610-000-01	AED	\$1,399.00
ZOLL	01-2-02130-610-000-01	Shipping	\$75.27
			\$227,127.09
FOOD SERVICE FUND			
Payee	Account Code	Reason	Amount
OPAA! FOOD MGT. OF NE, LLC.	06-2-03100-570-000-23	OCT 2019 CONTRACT SERVICE	\$51,894.38
			\$51,894.38
BUILDING BOND FUND			
Payee	Account Code	Reason	Amount
Union Bank & Trust Company	07-2-05000-831-000-01	DEBT SERVICE-PRINCIPAL/INTEREST	\$405,000.00
Union Bank & Trust Company	07-2-05000-832-000-01	DEBT SERVICE-PRINCIPAL/INTEREST	\$14,480.00
			\$419,480.00
BUILDING FUND			
Payee	Account Code	Reason	Amount
Crouch Recreational Design, Inc.	08-2-04700-730-000-01	BLEACHERS- QUOTE # 29282	\$9,977.40
Lamp, Ryneanson & Associates, Inc	08-2-02515-340-000-01	SPCS MISCELLANEOUS PROJECT- PHS VISITOR BLEACHERS	\$4,013.04
Lamp, Ryneanson & Associates, Inc	08-2-02515-340-000-01	SPCS MISCELLANEOUS PROJECTS- SP FIEM PORTABLE DESIGN	\$1,048.18
Regan, Dan J	08-2-02610-430-000-01	LIGHTING GYM, CAFETERIA, LOCKER	\$27,765.00
			\$42,803.62
QCPF FUND			
Payee	Account Code	Reason	Amount

BOK Financial	09-2-05000-831-000-01	2019-20 PRINCIPAL/INTEREST	\$300,000.00
BOK Financial	09-2-05000-832-000-01	2019-20 PRINCIPAL/INTEREST	\$24,821.25
			\$324,821.25
			\$1,066,126.34



Prepared For
BRETT RICHARDS
 SO SARY SCHOOL 46

Account Number
 XXXX-XXXXX7-21006

Closing Date
 10/22/19

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XXXXXXXXXX

Activity Continued

Card Number	XXXX-XXXXX7-24026	Reference Code	Amount \$
09/22/19	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 11/19 THRU 10/20	02600001119 01-2510-810-01	55.00 ✓
09/23/19	NULU LANGUAGES SAN DIEGO CA REF# NT_FRCKTJBM 8003764049 09/23/19	01100-643-22 PHS	75.00 ✓
09/25/19	SPEEDEE MART 0946916 KEARNEY NE REF# 7037809471 SPEEDEE MART 09/24/19	70378094710 fuel	21.28 ✓
09/25/19	B & D Pitstop SPRINGFIELD NE REF# 85544029268 402-253-8004 09/24/19	85544029268 fuel	74.70 ✓
09/25/19	TST CUNNINGHAM'S JO KEARNEY NE REF# 9999999268 3084401157 09/25/19 RESTAURANTS ROC NUMBER 999999926810001	B. Richards - 24.22 02320-580-01 D. Johnson - 24.21 02410-580-21	46.43 ✓
09/25/19	SHOPKEEP.COM INC. 800-820-9814 NY 854262392 P-01227665 167559 09/25/19 ROC NUMBER 8542623926870001	85426239268 CK. 48008	712.29 ✓
09/26/19	B & D Pitstop SPRINGFIELD NE REF# 85544029269 402-253-8004 09/25/19	85544029269 fuel	107.47 ✓
09/26/19	FAIRFIELD INN 404 KEARNEY NE FOL# 000025090004 LODGING 09/25/19 ARRIVAL DATE DEPARTURE DATE 09/24/19 09/25/19 00 ROC NUMBER 000025090004	25090004000 School Law Darin 2410-580-21	130.30 ✓
09/26/19	FAIRFIELD INN 404 KEARNEY NE FOL# 000025090005 LODGING 09/25/19 ARRIVAL DATE DEPARTURE DATE 09/24/19 09/25/19 00 ROC NUMBER 000025090005	25090005000 School Law Brett 2320-580-01	130.30 ✓
09/27/19	BURGER KING #7906 00 YORK NE REF# 001213 801-621-0905 09/25/19 FAST FOOD RESTAURAN ROC NUMBER 001213	00121300000 B. Richards 5.67 02320-580-01 D. Johnson 1.47 02410-580-21	11.34 ✓
09/29/19	ADOBE *ACROPRO SUBS SAN JOSE CA REF# 820969240 8008336687 09/28/19	82096924000 01100-643-01 Frank	16.04 ✓
10/01/19	B & D Pitstop SPRINGFIELD NE REF# 85544029274 402-253-8004 09/30/19	85544029274 fuel	22.46 ✓
10/01/19	WOODWIND 800-348-5003 CA REF# PG219829954 MUSIC INSTR 09/30/19	PHS- J. Layher 01100-610-22	50.61 ✓
10/01/19	FACEBK*GJ565PW3P2 MENLO PARK US REF# P2459844664 ADVERTISING SERV 09/30/19	FB	25.00 ✓
10/02/19	B & D Pitstop SPRINGFIELD NE REF# 85544029275 402-253-8004 10/01/19	85544029275 fuel	50.00 ✓
10/04/19	B & D Pitstop SPRINGFIELD NE REF# 85544029277 402-253-8004 10/03/19	85544029277 fuel	21.91 ✓
10/04/19	B & D Pitstop SPRINGFIELD NE REF# 85544029277 402-253-8004 10/03/19	85544029277 fuel	62.35 ✓
10/04/19	B & D Pitstop SPRINGFIELD NE REF# 85544029277 402-253-8004 10/03/19	85544029277 fuel	80.00 ✓
10/05/19	ASCA 7036832722 VA REF# 10024467316 7036832722 10/04/19 MEMBERSHIP CLUBS AN ROC NUMBER 100244673163	10024467316 S. Svoboda 2120-810-21	164.00 ✓
10/05/19	FACEBK*4HMQNW4P2 MENLO PARK US REF# P2416973055 ADVERTISING SERV 10/04/19	FB	25.00 ✓
10/06/19	B & D Pitstop SPRINGFIELD NE REF# 85544029279 402-253-8004 10/04/19	85544029279 fuel	49.74 ✓
10/08/19	B & D Pitstop SPRINGFIELD NE REF# 85544029281 402-253-8004 10/07/19	85544029281 fuel	16.64 ✓
10/09/19	B & D Pitstop SPRINGFIELD NE REF# 85544029282 402-253-8004 10/08/19	85544029282 fuel	40.30 ✓
10/09/19	B & D Pitstop SPRINGFIELD NE REF# 85544029282 402-253-8004 10/08/19	85544029282 fuel	46.24 ✓

Continued on reverse

Activity Continued				Reference Code	Amount \$
10/09/19	B & D Pitstop REF# 85544029282 402-253-8004	SPRINGFIELD	NE	85544029282 <i>fuel</i>	53.40 ✓
10/09/19	TST* CUNNINGHAM'S JO KEARNEY REF# 9999999282 3084401157 RESTAURANTS ROC NUMBER 999999928210001		NE	9999999282 <i>Safety Summit Brett, Ron, Darin, Justin</i>	8.53 * ✓
10/09/19	FACEBK*YXPY3PE4P2 REF# P2455756931 ADVERTISING SERV	MENLO PARK	US	FB	25.00 ✓
10/10/19	BW PLUS MID NEBRASKA KEARNEY FOL# 225 BEST WESTERN ARRIVAL DATE DEPARTURE DATE 10/08/19 10/09/19 00 ROOM RATE \$144.95 ROC NUMBER 225		NE	(Darin) ROOM 02410-580-21	165.59 ✓
10/10/19	TST* CUNNINGHAM'S JO KEARNEY REF# 9999999283 3084401157 RESTAURANTS ROC NUMBER 999999928350003		NE	9999999283 <i>Safety Summit divide Brett, Ron, Darin, Justin</i>	107.17 * ✓
10/11/19	SPEEDEE MART 0946916 KEARNEY REF# 7069847417 SPEEDEE MART		NE	7069847417 <i>fuel</i>	16.26 ✓
10/11/19	FAIRFIELD INN 4C4 KEARNEY FOL# 000010100000 LODGING ARRIVAL DATE DEPARTURE DATE 10/08/19 10/10/19 00 ROC NUMBER 000010100000		NE	1010000000 <i>Safety Summit RON</i>	253.68 ✓
10/11/19	FAIRFIELD INN 4C4 KEARNEY FOL# 000010100001 LODGING ARRIVAL DATE DEPARTURE DATE 10/08/19 10/10/19 00 ROC NUMBER 000010100001		NE	10100001000 <i>Safety Summit Brett</i>	253.68 ✓
10/11/19	FAIRFIELD INN 4C4 KEARNEY FOL# 000010100002 LODGING ARRIVAL DATE DEPARTURE DATE 10/08/19 10/10/19 00 ROC NUMBER 000010100002		NE	10100002000 <i>Safety Summit Justin</i>	253.68 ✓
10/12/19	DELTA AIR LINES FORT WAYNE IN TKT# 00674083183734 AIRLINE/AIR C 10/11/19 PASSENGER TICKET ALEXANDER/RONALD ALA DELTA AIR LINES DELTA AIR LINES FORT WAYNE IN FROM OMAHA NE TO CARRIER CLASS MINNEAPOLIS MN DL K TO WASHINGTON NAT'L D DL K TO MINNEAPOLIS MN DL V TO OMAHA NE DL V		IN	10100800000 <i>conference R. Alexander</i>	379.00 ✓
10/12/19	TRAVEL AGENCY SERVIC FORT WAYNE IN TKT# 89007812920832 AIRLINE/AIR C 10/11/19 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH ALEXANDER/RONALD ALA TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC FORT WAYNE IN UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE		IN	10100800000 <i>conference R. Alexander</i>	33.00 ✓
10/14/19	FACEBK*7B2NBPW3P2 REF# P2482552791 ADVERTISING SERV	MENLO PARK	US	FB	35.00 ✓
10/14/19	EB *A DAY WITH DR.DA SAN FRANCISCO REF# KE0GPBXQ 8014137200		CA	Shelle D. 2141-610-01 supplies	75.00 ✓
10/16/19	ASSOC SUPERV AND CUR ALEXANDRIA 023803398 2545179 22311 NON-DURABLE GOODS ROC NUMBER 0238033985		VA	0238033985 <i>Jacsi 01200-610-.01</i>	70.90 ✓



Prepared For
BRETT RICHARDS
SO SARPY SCHOOL 46

Account Number
XXXX-XXXXX7-21006

Closing Date
10/22/19

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Activity Continued				Reference Code	Amount \$
10/17/19	B & D Pitstop	SPRINGFIELD	NE	85544029290	55.90
	REF# 85544029290	402-253-8004	10/16/19	<i>Fuel</i>	
10/19/19	BARLEYS 924751342204	COUNCIL BLUFF	IA	73011009293	78.34
	REF# 73011009293	BARLEYSBAR@GMAIL	10/18/19	<i>Google C/P</i>	
				<i>Brett Mike</i>	
				<i>Debi Nichole</i>	
				<i>15.67</i>	
10/19/19	FACEBK*Y97MSNS4P2	MENLO PARK	US		34.29
	REF# P2423041201	ADVERTISING SERV	10/18/19	<i>FB</i>	
10/20/19	B & D Pitstop	SPRINGFIELD	NE	85544029293	21.49
	REF# 85544029293	402-253-8004	10/18/19	<i>Fuel</i>	
Total for BRETT A. RICHARDS				New Charges/Other Debits	3,954.31
				Payments/Other Credits	0.00

Fuel = \$738.13

FB = \$144.29 - 0.2560 - 540

004540



P.O. BOX 1507, GRAND ISLAND, NE 68802-1507
Address Service Requested



004540 0.4500 AB 0.412 TR00018

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

Statement Account: XXXXXX7773	30
	3
Statement Period	
10-01-2019 THRU 10-31-2019	
Image Count:	0

***** Watch for a simpler statement format coming soon! *****

Business Checking XXXXXX7773

AVERAGE AVAILABLE BALANCE	398,499.10	LAST STATEMENT 09-30-19	477,310.08
AVERAGE BALANCE	398,499.10	0 CREDITS	0.00
		1 DEBITS	152,696.26
		THIS STATEMENT 10-31-19	324,613.82

----- DESCRIPTIVE DEBITS -----

Description	Date	Amount
Wire Sent To SPRINGFIELD STATE BANK SPRINGFIELD	10-16	152,696.26

----- DAILY BALANCE -----

Date	Balance	Date	Balance	Date	Balance
10-16	324,613.82				



5PTS-001-004540-001-000-191101 004540 I06
68059492501

**Springfield Platteview Community Schools
Board of Education Meeting**

Agenda Item for 11-11-19 - Regular Board Meeting

Discuss, consider and take all necessary action with regard to the Findings and Recommendations of the Selection Committee for the position of Construction Manager at Risk (CM@R) for the proposed project to construct a new elementary school facility and renovations to the Westmont Elementary school building under the Political Subdivisions Construction Alternatives Act, Neb. Rev. Stat. §§ 13-2901, et. seq.

Motion:

MOTION by _____ that the Board of Education of this School District should and does hereby adopt and approve in its entirety the Findings and Recommendation of the Selection Committee of the Board of Education with regard to the selection of the construction manager at risk for the Project, which is attached hereto and incorporated herein by this reference as Appendix "A".

BE IT FURTHER RESOLVED that, based upon the Findings and Recommendation of the Selection Committee, the Board of Education of this School District should and does hereby rank the submitting firms in order of preference for the position of the construction manager at risk under the Act for the Project as follows:

Name of Firm	Ranking
Boyd Jones Construction Company	1
McCarthy Building Companies, Inc.	2
Sampson Construction Co., Inc.	3

BE IT FURTHER RESOLVED that the Board of Education of this School District should, and does, hereby does further authorize, direct, and delegate to the President of the Board of Education, Superintendent of Schools, or other designee, and Project Legal Counsel to enter into contract negotiations with the highest ranked firm identified above for the Project according to Board of Education policy, and then, upon completion of such negotiation and all other terms, conditions, and requirements of law, policy, and practice or the invitation for proposals requisite to entering into a contract, present all appropriate contract documents for contract adoption and approval by the Board of Education.

Member _____ seconded the Motion. After discussion and on roll call vote, the following members voted as follows:

Board Member	For	Against	Abstain
Cori Swanson			
Lisa Roseland			
Brenda Sherman			
Kyle Fisher			
Bob Icenogle			
Brian Osborn			

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

DATED this 11th day of November, 2019.

SARPY COUNTY SCHOOL DISTRICT 77-0046, A/K/A SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS

BY: _____
President

ATTEST:

Secretary



14801 S. 108th St.
Springfield, NE 68059
402-592-1300
www.springfieldplatteview.org

Future Planning

Nov. 11, 2019

11/12-14/19	Nebraska Frameworks Accreditation Visit
11/20/19	Facebook Announcement 5:30 PM; Social Media Awareness 6 -7:30 PM
11/20-22/19	State Education Conference- Downtown CHI Health Center
11/25/19	Board Work Session 7 PM- Community Advisory Meeting on Possible Bond Project
12/9/19	Regular Board Meeting 7 PM; 6 PM Policy Cmte; 6:30 PM Finance
12/11/19	Special Meeting- Community Forum on Possible Bond Project 6:30 PM at PHS
12/18/19	Holiday Staff Luncheon
12/19-20/19	Finals Week
12/21/19	Holiday Break
1/6/20	2nd semester starts
1/13/20	Finance Cmte 6:30 PM; Regular Board meeting