

Board of Education Regular Meeting

May 12, 2014 6:00 PM

District Board Office, Central Services
Building
765 Main St
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
 - V.E. Open and Option Enrollment Applications
- VI. Items From Patrons on Agenda Items
- VII. Guest Presentation- Arlis Scanlan on iPad Use in Classroom
- VIII. Old Business
 - VIII.A. Summer Maintenance Projects 2014
 - VIII.B. Auditor 2014-15
- IX. New Business
 - IX.A. Teacher Resignations
 - IX.B. New Teacher Contracts 2014-15
- X. Reports
 - X.A. 2015-16 Calendar Options
 - X.B. Site Committee Report
 - X.C. Student and Staff Successes
 - X.D. Learning Community/ M.A.B.E.
- XI. Items from Patrons on Items Not on Agenda
- XII. Advance Planning
- XIII. Adjourn



Site Committee Agenda
May 12, 2014

- 1) Summer Maintenance Items 2014
- 2) RFP for CM At-Risk
- 3) Other

| | | Cash Comparisons | | April 2014 | |
|--|------------|-------------------|----------------|----------------|----------------|
| | | | 2012 | 2013 | 2014 |
| | Jan | General Fund | \$3,179,664.25 | \$3,191,900.61 | \$3,385,214.27 |
| | | Emp. Benefit Fund | \$ 538,273.84 | \$ 478,774.00 | \$ 667,333.80 |
| | | Building Fund | \$1,529,941.57 | \$1,184,612.00 | \$1,062,827.48 |
| | | School Lunch | \$ 130,476.49 | \$ 104,725.00 | \$ 126,403.01 |
| | | Bond Fund | \$ 142,512.93 | \$ 125,951.00 | \$ 113,918.78 |
| | | Depreciation Fund | \$ 210,331.14 | \$ 210,607.00 | \$ 216,025.81 |
| | | January Total | \$5,731,200.22 | \$5,296,569.61 | \$5,571,723.15 |
| | Feb | General Fund | \$3,089,942.69 | \$3,024,391.41 | \$3,543,807.96 |
| | | Emp. Benefit Fund | \$ 496,579.96 | \$ 478,811.92 | \$ 667,377.31 |
| | | Building Fund | \$1,529,348.03 | \$1,184,853.71 | \$1,062,896.78 |
| | | School Lunch | \$ 126,163.76 | \$ 94,878.08 | \$ 131,318.17 |
| | | Bond Fund | \$ 150,724.76 | \$ 134,471.78 | \$ 123,783.10 |
| | | Depreciation Fund | \$ 210,356.21 | \$ 210,623.63 | \$ 216,039.90 |
| | | February Total | \$5,603,115.41 | \$5,128,030.53 | \$5,745,223.22 |
| | Mar | General Fund | \$3,089,521.96 | \$3,378,625.93 | \$3,721,366.63 |
| | | Emp. Benefit Fund | \$ 502,861.67 | \$ 478,849.96 | \$ 667,425.49 |
| | | Building Fund | \$1,486,866.58 | \$1,184,947.85 | \$1,063,141.52 |
| | | School Lunch | \$ 123,723.58 | \$ 95,332.74 | \$ 122,063.44 |
| | | Bond Fund | \$ 167,973.22 | \$ 152,291.31 | \$ 141,251.60 |
| | | Depreciation Fund | \$ 210,382.15 | \$ 210,640.37 | \$ 216,055.50 |
| | | March Total | \$5,581,329.16 | \$5,500,688.16 | \$5,931,304.18 |
| | Apr | General Fund | \$4,886,114.31 | \$4,615,835.43 | \$5,347,733.20 |
| | | Emp. Benefit Fund | \$502,915.06 | \$478,891.94 | \$ 667,472.12 |
| | | Building Fund | \$1,485,961.46 | \$1,185,065.51 | \$1,060,131.44 |
| | | School Lunch | \$130,182.01 | \$112,494.23 | \$ 127,670.67 |
| | | Bond Fund | \$345,556.43 | \$322,893.16 | \$ 314,811.61 |
| | | Depreciation Fund | \$210,407.94 | \$210,658.84 | \$ 216,070.59 |
| | | April Total | \$7,561,137.21 | \$6,925,839.11 | \$7,733,889.63 |

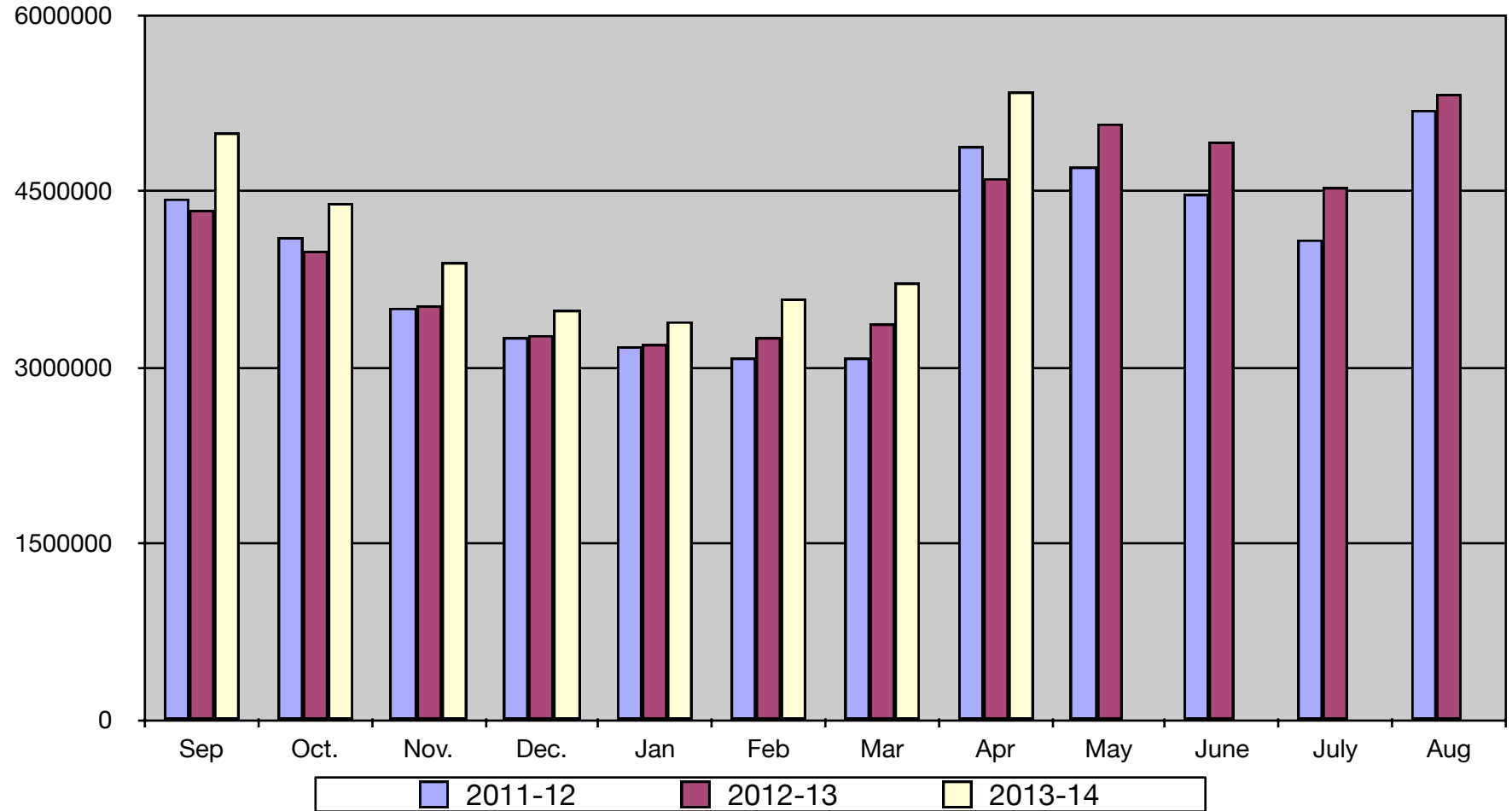


Finance Committee Report May 12, 2014

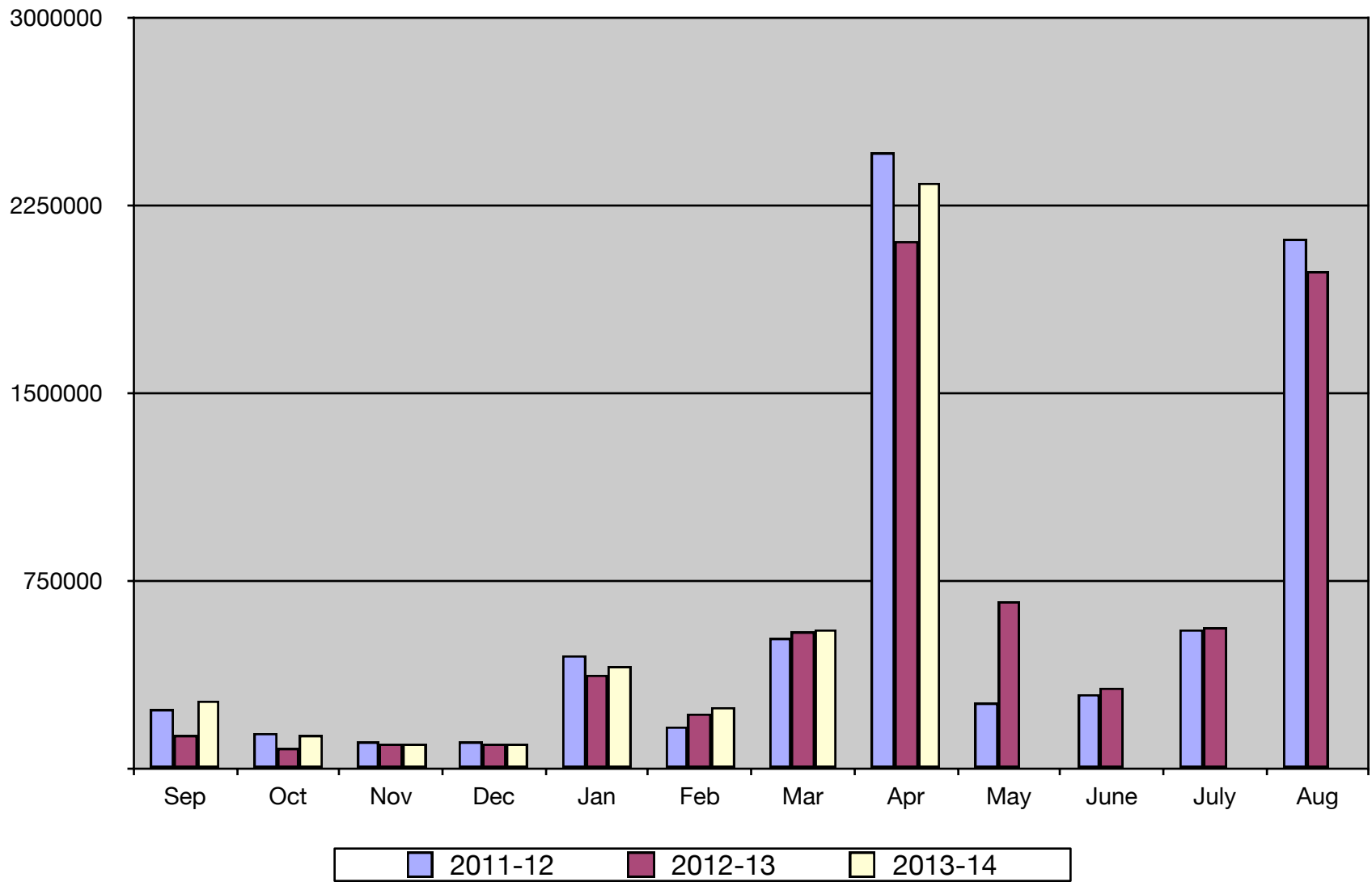
Superintendent's Report:

- Our cash balance in the General Fund is \$5,347,733 which is \$731,898 higher than a year ago. This is due to taxes coming in at different rates. We had a higher tax receipt than a year ago in April.
- Spending is up \$90,842 at this time compared to a year again April.
- Our cash balance in the Employee Benefit Fund is \$667,377.31 and has not been used this school year.
- The Building Fund balance is \$1,060,131. Summer maintenance list will be discussed in Site Committee and presented to the Board tonight for approval.
- The Operations Report for 2013-14 is attached to the Finance Committee agenda. No surprises here and we are keeping our spending as expected.
- The Lunch Fund continues to be where we need it to be going into May at \$127,671. We will be working with Taher on our lunch prices for next year which are expected to go up \$.10 again in 14-15. Also, we will need to do a contract renewal each year with Taher. I will be working on this going into summer with the NDE and Taher and bring to the Board when ready.
- Classified agreements will be going out early this week for 2014-15.
- The last La Platte check is in tonight's bill pay per our lease agreement for physical improvements. School has started down there and they seem very happy with the facility and have additional improvements scheduled with concrete improvements.

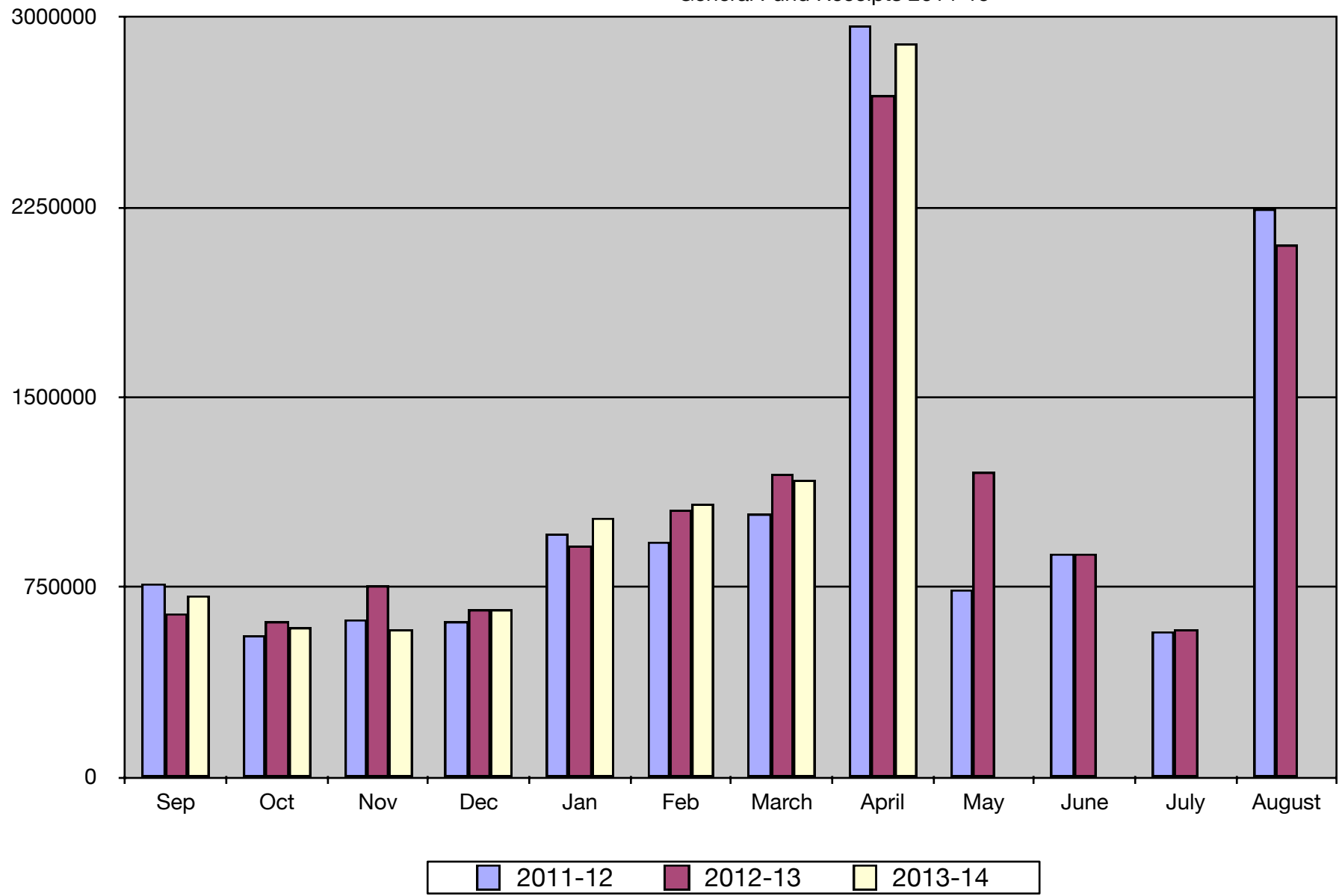
General Fund Balance 2014-15



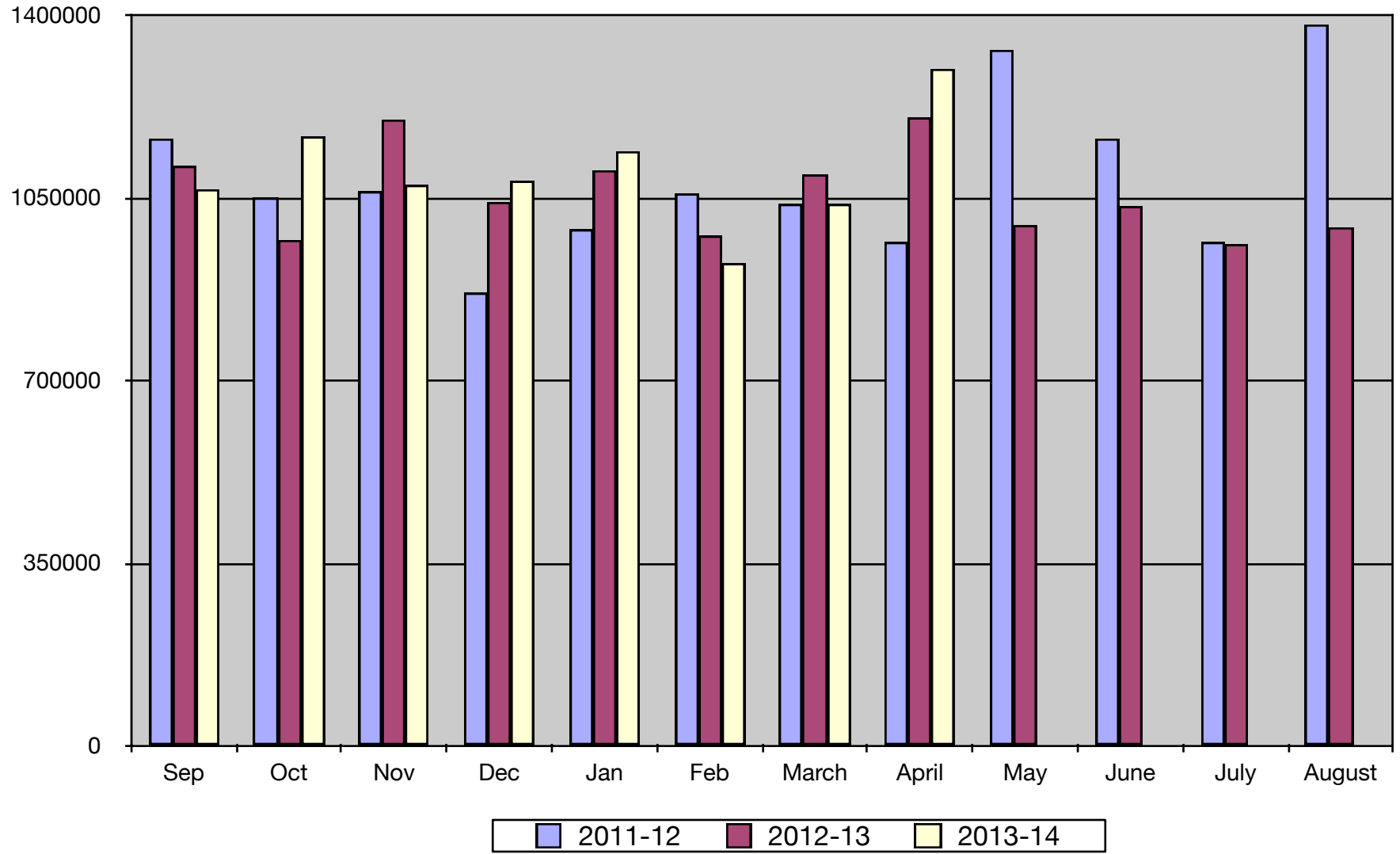
General Fund Tax Draws 2014-15



General Fund Receipts 2014-15



General Fund Expenses 2014-15



| Fund | Budget 13-14 | Expenditures | Ending Balance | % spent |
|---|---------------|--------------|----------------|---------|
| 1100-Instruction | \$6,574,235 | \$4,324,682 | \$ 2,249,553 | 65.78% |
| 1150- Limited English | \$10,000 | \$0 | \$10,000 | 0.00% |
| 1160- Poverty Programs | \$77,616 | \$47,333 | \$30,283 | 60.98% |
| 1200- SPED Instruction | \$199,608 | \$121,745 | \$77,863 | 60.99% |
| 1210- SPED School Psych | \$122,650 | \$77,015 | \$45,635 | 62.79% |
| 1220- SPED | \$1,013,271 | \$604,633 | \$408,638 | 59.67% |
| 1230- SPED tuition paid | \$280,000 | \$202,647 | \$77,353 | 72.37% |
| 1240- SPED Clerical/ Aide | \$172,406 | \$108,624 | \$63,782 | 63.00% |
| 1290- SPED/ Early Childhood | \$75,997 | \$58,094 | \$17,903 | 76.44% |
| 1310- Gifted | \$75,945 | \$46,378 | \$29,567 | 61.07% |
| 1320- Special Reading | \$36,646 | \$25,102 | \$11,544 | 68.50% |
| 2120- Guidance Services | \$290,069 | \$191,742 | \$98,327 | 66.10% |
| 2130- Health Services | \$172,288 | \$106,673 | \$65,615 | 61.92% |
| 2190- Other Pupil Services | \$10,000 | \$3,620 | \$6,380 | 36.20% |
| 2210- Learning Improvement | \$231,743 | \$123,582 | \$108,161 | 53.33% |
| 2220- Libraries | \$256,203 | \$176,558 | \$79,645 | 68.91% |
| 2230- Audio Visual Fund | \$16,500 | \$4,227 | \$12,273 | 25.62% |
| 2310- Board of Education | \$35,000 | \$13,146 | \$21,854 | 37.56% |
| 2320- Executive Admin | \$316,111 | \$198,084 | \$118,027 | 62.66% |
| 2330- Public Relations | \$30,800 | \$15,403 | \$15,397 | 50.01% |
| 2410- Office of the Principal | \$909,982 | \$585,938 | \$324,044 | 64.39% |
| 2510- Gen. Admin Business Services | \$298,485 | \$169,160 | \$129,325 | 56.67% |
| 2520- Vehicle Acquisition | \$13,000 | \$5,464 | \$7,536 | 42.03% |
| 2610- Operation of Plant | \$869,509 | \$556,417 | \$313,092 | 63.99% |
| 2620- Maintenance | \$368,001 | \$208,237 | \$159,764 | 56.59% |
| 2750- Regular Transportation | \$490,500 | \$337,173 | \$153,327 | 68.74% |
| 2760- SPED Transportation | \$237,000 | \$172,830 | \$64,170 | 72.92% |
| 2790- Learning Community Transportation | \$30,000 | \$24,298 | \$5,702 | 80.99% |
| 3135- High Ability | \$8,263 | \$6,197 | \$2,066 | 75.00% |
| 4100- Title I | \$55,120 | \$35,780 | \$19,340 | 64.91% |
| 4320- Title IIA | \$27,155 | \$18,357 | \$8,798 | 67.60% |
| 4404- IDEA Base | \$82,542 | \$54,372 | \$28,170 | 65.87% |
| 4406- IDEA Pre-Schools | \$16,064 | \$10,861 | \$5,203 | 67.61% |
| 4410- IDEA Poverty | \$124,025 | \$89,285 | \$34,740 | 71.99% |
| 4700- Carl Perkins | \$4,500 | \$0 | \$4,500 | 0.00% |
| 6000- Summer School | \$22,717 | \$0 | \$22,717 | 0.00% |
| 8000- Transfers | \$346,049 | \$0 | \$346,049 | 0.00% |
| | | | | |
| Totals | \$13,900,000 | \$8,723,657 | \$5,176,343 | 62.76% |
| Spending Goal | \$ 13,100,000 | | | 66.59% |
| | | | | |
| | | | | |

Board of Education Regular Meeting
April 14, 2014

The Site Committee started at 6:05 p.m. Lori Bartels, Kyle Fisher, Bob Icenogle, Brenda Sherman, and Brian Wichman were present. Bond information, summer maintenance items, and the Building Fund were discussed. The committee meeting adjourned at 6:30 p.m.

The Finance Committee started at 6:30 p.m. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:47 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, April 14, 2014, at the Westmont Elementary in the Media Center. Present: Lori Bartels, Kyle Fisher, Bob Icenogle, Jennifer Kreifels, Brenda Sherman, and 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 Sherman informed the board and the public that the Act is located off to the side of the meeting area.

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

There were no items from patrons on agenda items.

Mr. John Stanton, Guidance Counselor, gave the Board an update on EduQuest activities at the high school.

The superintendent recommended a 3.5% total compensation increase for administrators for 2014-15. Action to approve a 3.5% total increase in the administrative total compensation package for the 2014-15 school year passed with a motion by Wichman and a second by Bartels. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

The administration recommended a 3.5% total compensation increase for classified staff for 2014-15. Action to approve a 3.5% total increase in the classified total compensation package for the 2014-15 school year passed with a motion by Fisher and a second by Bartels. Vote: Yeas - Bartels, Fisher, Kreifels, Sherman, Wichman. Abstain - Icenogle. Nays - None.

Director of Learning Holli Kirwan and teaching staff have been through a rigorous process of selecting materials for our new Social Studies state standards and district curriculum. The Americanism Committee consisting of three board members also have reviewed the materials and process used to select the materials. The total price of material adoption is \$113,580 K-12. This includes 6-year iBooks where applicable. Action to approve the purchase of Social Studies materials as presented passed with a motion by Bartels and a second by Kreifels. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

Ted Brandt, Science teacher at Platteview High School and Rachel Soe, Social Science teacher at Platteview Central have submitted their letters of resignation which will be effective following the 2013-2014 school year. Action to approve the teacher resignations of Ted Brandt and Rachel Soe effective at the end of the 2013-14 teacher contract year passed with a motion by Fisher and a second by Bartels. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

Brian Wichman reported on the Site Committee meeting. Superintendent Richards gave a legislative update, reported on student and staff successes, and discussed the Foundation Dinner and Auction plans.

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 adjourn the meeting at 7:42 p.m. passed with a motion by Kreifels and a second by Bartels. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

Thoma Bumgardner, Recording Secretary

Accepted: Jenny Kreifels, Secretary Board of Education

Board of Education Work Session

April 28, 2014

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, April 28, 2014, at the District Board Office, Central Services Building. Present: Lori Bartels, Kyle Fisher, Bob Icenogle, Brenda Sherman, and Brian Wichman. Absent: Jennifer Kreifels.

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

There was no public comment.

Discussion items included the 2014-15 budget, district retreat plans, legislative issues, summer maintenance plans, 2014-15 personnel, and auditors proposals for 2014-2015.

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

Action to adjourned at 8:15 p.m. passed with a motion by Kreifels and a second by Wichman. Vote: Yeas - Bartels, Fisher, Icenogle, Kreifels, Sherman, Wichman. Nays - None.

Thoma Bumgardner, Recording Secretary

Accepted: Jenny Kreifels, Secretary Board of Education

Admin. Revol. - Apr 2014

4/1/2014 through 4/30/2014

5/1/2014

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| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|-----------------------------|----------------|------|----------------|---------------------------|----------|-----|-----------------|
| BALANCE 3/31/2014 | | | | | | | 3,397.28 |
| 4/8/2014 | Administrative | AW | SPRINGFIEL... | 1-01-2510-410 SUPPLIES | | R | -98.75 |
| 4/16/2014 | Administrative | TXFR | TranSFER FR... | | | R | 1,423.15 |
| 4/17/2014 | Administrative | 5338 | PostMASTER... | 1-01-2510-341 POSTAGE | | R | -737.35 |
| 4/23/2014 | Administrative | 5339 | WAYNE STA... | 1-22-1100-630 REGISTR FEE | | | -60.00 |
| 4/1/2014 - 4/30/2014 | | | | | | | 527.05 |
| BALANCE 4/30/2014 | | | | | | | 3,924.33 |
| TOTAL INFLOWS | | | | | | | 1,423.15 |
| TOTAL OUTFLOWS | | | | | | | -896.10 |
| NET TOTAL | | | | | | | 527.05 |

Student Fee - Apr 2014

4/1/2014 through 4/30/2014

5/1/2014

Page 1

| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|-----------------------------|-------------------|------|---------------|------|------------|-----|------------------|
| BALANCE 3/31/2014 | | | | | | | 4,277.00 |
| 4/15/2014 | STUDENT FE... | 1158 | GRETNA WIL... | | OUTDOOR ED | | -350.00 |
| 4/16/2014 | STUDENT FE... DEP | | OUTDOOR E... | | OUTDOOR ED | R | 1,074.00 |
| 4/16/2014 | STUDENT FE... | 1159 | MICHELLE M... | | OUTDOOR ED | | -93.58 |
| 4/16/2014 | STUDENT FE... | 1160 | JOANNA JOH... | | OUTDOOR ED | | -9.97 |
| 4/16/2014 | STUDENT FE... | 1161 | SHIRTS & M... | | OUTDOOR ED | R | -1,644.00 |
| 4/1/2014 - 4/30/2014 | | | | | | | -1,023.55 |
| BALANCE 4/30/2014 | | | | | | | 3,253.45 |
| TOTAL INFLOWS | | | | | | | 1,074.00 |
| TOTAL OUTFLOWS | | | | | | | -2,097.55 |
| NET TOTAL | | | | | | | -1,023.55 |

Nebraska Public Agency Investment Trust

**PO Box 82529
Lincoln, NE 68501
(800) 640-8817
(402) 323-1615**

Account Activity for April 01, 2014 to April 30, 2014

Participant Name:

SOUTH SARPY SCHOOL DISTRICT #46
14801 S 108TH ST
SPRINGFIELD NE 68059-4925

Account Number: 126649-001

Beginning Balance: \$68,532.33

| Date | Description | Authorization | Amount | Balance |
|-------------|------------------------------------|----------------------|---------------|----------------|
| 4/30/2014 | Auto-Post April Interest, Purchase | | \$0.66 | \$68,532.99 |

Ending Balance: \$68,532.99

Nebraska Public Agency Investment Trust
Daily Balance and Interest Report for: April 2014

Name: SOUTH SARPY SCHOOL DISTRICT #46

Account Number: 126649-001

| Date | Daily Yield (Annualized) | Balance | Daily Accrual |
|------------------------------|--------------------------|-------------|-----------------------|
| 4/01/2014 | 0.00020 | \$68,532.33 | \$0.04 |
| 4/02/2014 | 0.00020 | \$68,532.33 | \$0.04 |
| 4/03/2014 | 0.00020 | \$68,532.33 | \$0.04 |
| 4/04/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/05/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/06/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/07/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/08/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/09/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/10/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/11/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/12/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/13/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/14/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/15/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/16/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/17/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/18/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/19/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/20/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/21/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/22/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/23/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/24/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/25/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/26/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/27/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/28/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/29/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| 4/30/2014 | 0.00010 | \$68,532.33 | \$0.02 |
| Average Weighted Rate | | | Total Interest |
| 0.01172 % | | | \$0.66 |
| Average Balance | | | |
| \$68,532.33 | | | |

| SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS | | | |
|--|-----------------|----------|------------------------|
| Treasurer's Report | | | |
| For the month ended April 30, 2014 | | | |
| General Fund Now Account | | | |
| Bank Balance: Beginning of Reporting Period | | | \$ 402,514.58 |
| Deposits: | | | |
| Springfield State Bank - Interest | \$ 33.11 | | |
| Transfer from Admin Revolving | \$ 0.00 | | |
| Transfers from Investment Account | \$ 1,266,116.88 | | |
| Transfer from Bond Fund | \$ 0.00 | | |
| Deposit from NPERS | \$ 0.00 | | |
| Transfers from Lunch Fund Investment | \$ 38,916.58 | | |
| Transfers from Building Fund Investment | \$ 0.00 | | |
| | | | \$ 1,305,066.57 |
| | | | \$ 1,707,581.15 |
| Disbursements | | | |
| | | | \$ 1,299,405.97 |
| Bank Balance: End of Reporting Period | | | \$ 408,175.18 |
| Outstanding Checks: End of Reporting Period | | | \$ 147,910.96 |
| | | | \$ 260,264.22 |
| NOW Account Balance: End of Reporting Period | | | |
| General Fund Investment Account | | | |
| Available Balance: Beginning of Reporting Period | | | \$ 3,451,432.84 |
| Deposits: | | | |
| Springfield State Bank - Interest | \$ 294.07 | | |
| Sarpy County Treasurer - Local Taxes | \$ 408,804.69 | | |
| Learning Community Common Taxes | \$ 1,825,592.57 | | |
| Sarpy County- MVT | \$ 105,163.07 | | |
| Medicaid | \$ 0.00 | | |
| State Aid | \$ 435,877.30 | | |
| SPED School Age Reimb. | \$ 111,519.00 | | |
| IDEA/Federal Grants/ Title | \$ 0.00 | | |
| Rentals | \$ 2,183.16 | | |
| Pre-School / Summer School Tuition | \$ 5,080.00 | | |
| Refunds and Reimbursements | \$ 853.08 | | |
| iPad Fees | \$ 262.50 | | |
| Postage | \$ 17.00 | | |
| | | | \$ 2,895,646.44 |
| | | | \$ 6,347,079.28 |
| Disbursements | | | |
| Transfers to General Fund NOW | \$ 1,263,031.88 | | |
| Administrative Revolving | \$ 1,423.15 | | |
| Returned checks/ fees | \$ 0.00 | | |
| Bank and other Service Charges | \$ 108.00 | | |
| | | | \$ 1,264,563.03 |
| | | | \$ 5,082,516.25 |
| Investment Account Balance: End of Reporting Period | | | |
| General Fund Administrative Revolving Account | | | |
| Available Balance: Beginning of Reporting Period | | | \$ 5,201.08 |
| Deposits: | | | |
| Transfers From General Fund Investment Acc't | \$ 1,423.15 | | |
| Transfers From Lunch Fund Investment Acc't | \$ 0.00 | | |
| Transfers From Building Fund | \$ 0.00 | | |
| | | | \$ 1,423.15 |
| | | | \$ 6,624.23 |
| Disbursements | | | |
| | | | \$ 1,611.50 |
| Bank Balance: End of Reporting Period | | | \$ 5,012.73 |
| Outstanding Checks: End of Reporting Period | | | \$ 60.00 |
| Outstanding Deposits: End of Reporting Period | | | \$ 0.00 |
| | | | \$ 4,952.73 |
| Admin. Revolving Account Balance: End of Reporting Period | | | |
| | | | \$ 4,952.73 |
| | | | \$ 260,264.22 |
| | | | \$ 5,082,516.25 |
| | | | \$ 5,347,733.20 |
| TOTAL GENERAL FUND BALANCE | | | |
| Employee Benefit Fund | | | |
| Available Balance: Beginning of Reporting Period | | | \$ 667,425.49 |
| Deposits: | | | |
| Springfield State Bank - Interest | | \$ 46.63 | |
| Transfers From General Fund Investment Acc't | | \$ 0.00 | |
| Bank Balance: End of Reporting Period | | | \$ 667,472.12 |
| Certificate of Deposit | | | |
| Available Balance: End of Reporting Period | | | \$ 667,472.12 |
| Disbursements | | | |
| | | | \$ 0.00 |
| | | | \$ 667,472.12 |
| TOTAL EMPLOYEE BENEFIT BALANCE | | | |
| Special Building Fund Investment Account | | | |
| Available Balance: Beginning of Reporting Period | | | \$ 1,063,141.52 |
| Deposits: | | | |
| Springfield State Bank - Interest | \$ 74.17 | | |
| Sarpy County Treasurer - Local Taxes | \$ 0.75 | | |
| | | | \$ 74.92 |
| | | | \$ 1,063,216.44 |
| Disbursements | | | |
| | | | \$ 3,085.00 |
| Available Balance: End of Reporting Period | | | \$ 1,060,131.44 |
| | | | \$ 1,060,131.44 |
| TOTAL SPECIAL BUILDING FUND BALANCE | | | |
| School Lunch Investment Account | | | |
| Available Balance: Beginning of Reporting Period | | | \$ 122,063.44 |
| Deposits: | | | |
| Springfield State Bank - Interest | \$ 8.87 | | |
| Hot Lunches | \$ 34,388.75 | | |
| State/Federal Aid | \$ 10,176.19 | | |
| Miscellaneous | \$ 0.00 | | |
| | | | \$ 44,573.81 |
| | | | \$ 166,637.25 |
| Disbursements | | | |
| Transfers to NOW | \$ 38,966.58 | | |
| Available Balance: End of Reporting Period | | | \$ 127,670.67 |
| | | | \$ 127,670.67 |
| TOTAL SCHOOL LUNCH FUND BALANCE | | | |
| Bond Fund Investment Account | | | |
| Available Balance: Beginning of Reporting Period | | | \$ 141,251.60 |
| Deposits: | | | |
| Springfield State Bank - Interest | \$ 18.36 | | |
| Sarpy County Treasurer - Local Taxes | \$ 173,541.65 | | |
| | | | \$ 173,560.01 |
| | | | \$ 314,811.61 |
| Disbursements | | | |
| Transfer to NOW | | | \$ 0.00 |
| Available Balance: End of Reporting Period | | | \$ 314,811.61 |
| | | | \$ 314,811.61 |
| TOTAL BOND FUND BALANCE | | | |
| Depreciation Fund Account | | | |
| Available Balance: Beginning of Reporting Period | | | \$ 216,055.50 |
| Deposits: | | | |
| Springfield State Bank - Interest | \$ 15.09 | | |
| Transfers from General Fund | \$ 0.00 | | |
| | | | \$ 15.09 |
| | | | \$ 216,070.59 |
| Disbursements | | | |
| Transfer to NOW | | | \$ 0.00 |
| Available Balance: End of Reporting Period | | | \$ 216,070.59 |
| | | | \$ 216,070.59 |
| TOTAL DEPRECIATION FUND BALANCE | | | |

Bank Statement Reconciliation

Description

Adjustment Date

Adjustment Amount

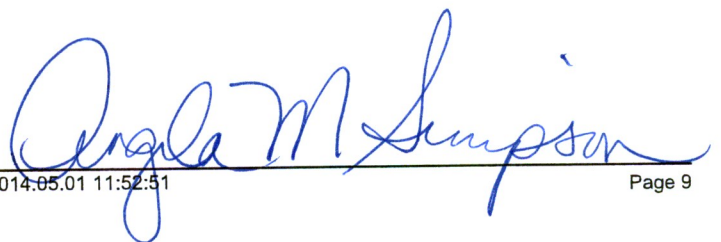
Platteview High School

04/01/2014 through 04/30/2014

Checking

Bank Statement Reconciliation Summary

| | |
|------------------------------|---------------|
| 1. Statement Balance | \$ 164,989.51 |
| 2. - Outstanding checks | \$ 11,968.90 |
| 3. + Outstanding Deposits | \$ 0.00 |
| 4. + Outstanding Adjustments | \$ 0.00 |
| 5. Total | \$ 153,020.61 |
| 6. + Investments | \$ 0.00 |
| 7. Book Balance | \$ 153,020.61 |



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

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

Statement Date: **04/30/2014** Enclosures: (140)

Account No.: **104812** Page: **1**

NOW CHECKING ACCOUNT SUMMARY

| Category | Number | Type : | REG | Status : | Active | Amount |
|--------------------------------|--------|--------|-----|----------|--------|-------------------|
| Balance Forward From 03/31/14 | | | | | | 168,616.20 |
| Deposits | 14 | | | | | 34,116.27+ |
| Debits | 126 | | | | | 37,735.51 |
| Automatic Withdrawals | 2 | | | | | *18.50 |
| Interest Added This Statement | | | | | | 11.05+ |
| Ending Balance On 04/30/14 | | | | | | 164,989.51 |
| | | | | | | |
| Annual Percentage Yield Earned | | | | | | 0.09% |
| Interest Paid This Year | | | | | | 45.71 |
| Interest Paid Last Year | | | | | | 146.95 |
| Average Balance (Collected) | | | | | | 158,177.71+ |

STATEMENT PERIOD ACTIVITY

| Date | Check/Description | Amount | Check/Description | Amount | Balance |
|----------|-------------------|------------|-------------------|-----------|------------|
| 04/01/14 | 42284 | 32.78 | 42326 | 33.54 | 168,549.88 |
| 04/01/14 | 42305 | 48.60 | 42298 | 55.00 | 168,446.28 |
| 04/01/14 | 42297 | 60.00 | 42295 | 60.00 | 168,326.28 |
| 04/01/14 | 42221 | 85.00 | 42292 | 90.00 | 168,151.28 |
| 04/01/14 | 42241 | 100.00 | 42294 | 103.00 | 167,948.28 |
| 04/01/14 | | 103.00 | 42303 | 150.00 | 167,695.28 |
| 04/01/14 | 42301 | 150.00 | 42309 | 200.00 | 167,345.28 |
| 04/01/14 | 42300 | 200.00 | 42102 | 237.00 | 166,908.28 |
| 04/01/14 | 42312 | 600.00 | 42314 | 1,708.70 | 164,599.58 |
| 04/01/14 | 42324 | 2,626.36 | 42322 | 3,583.50 | 158,389.72 |
| 04/01/14 | 42289 | 5,867.40 | 42320 | 25.00 | 152,497.32 |
| 04/02/14 | 42296 | 60.00 | 42319 | 90.00 | 152,347.32 |
| 04/02/14 | 42290 | 90.00 | 42327 | 285.00 | 151,972.32 |
| 04/02/14 | 42315 | 692.80 | | | 151,279.52 |
| 04/03/14 | 42321 | 92.50 | 42302 | 150.00 | 151,037.02 |
| 04/03/14 | 31481 | 720.00 | | | 150,317.02 |
| 04/04/14 | 42299 | 55.00 | 31483 | 122.98 | 150,139.04 |
| 04/04/14 | 31482 | 285.79 | | | 149,853.25 |
| 04/07/14 | 42311 | 44.89 | 42307 | 100.00 | 149,708.36 |
| 04/07/14 | | 133.45 | 42313 | 583.20 | 148,991.71 |
| 04/08/14 | 42272 | 150.00 | 42304 | 190.00 | 148,651.71 |
| 04/08/14 | 42308 | 400.00 | 42291 | 90.00 | 148,161.71 |
| 04/10/14 | DEPOSIT | 2,268.02+ | DEPOSIT | 2,661.80+ | 153,091.53 |
| 04/10/14 | DEPOSIT | 10,429.09+ | 42330 | 180.00 | 163,340.62 |
| 04/10/14 | 42349 | 298.73 | | | 163,041.89 |

Continued 01/163/1

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

Statement Date: **04/30/2014** Enclosures: **(140)**
STATEMENT PERIOD ACTIVITY (cont.)

Account No.: **104812** Page: **2**

| Date | Check/Description | Amount | Check/Description | Amount | Balance |
|----------|-----------------------------|-----------|-------------------|-----------|------------|
| 04/11/14 | 42276 | 26.25 | 42351 | 30.80 | 162,984.84 |
| 04/11/14 | 31484 | 39.92 | 42273 | 80.00 | 162,864.92 |
| 04/11/14 | 42355 | 575.92 | | | 162,289.00 |
| 04/14/14 | 42325 | 25.00 | 42336 | 60.00 | 162,204.00 |
| 04/14/14 | 42342 | 60.00 | 42343 | 115.00 | 162,029.00 |
| 04/14/14 | 42345 | 120.00 | 42266 | 400.00 | 161,509.00 |
| 04/14/14 | 42350 | 1,964.64 | | | 159,544.36 |
| 04/15/14 | DEPOSIT | 2,579.50+ | DEPOSIT | 2,971.30+ | 165,095.16 |
| 04/15/14 | | 900.00 | 42375 | 37.30 | 164,157.86 |
| 04/15/14 | 42364 | 55.00 | 42360 | 102.70 | 164,000.16 |
| 04/15/14 | 42339 | 103.00 | 42338 | 103.00 | 163,794.16 |
| 04/15/14 | 42344 | 120.00 | 42358 | 135.60 | 163,538.56 |
| 04/15/14 | 45359 | 389.85 | 42378 | 417.10 | 162,731.61 |
| 04/15/14 | 42372 | 819.24 | | | 161,912.37 |
| 04/16/14 | 42347 | 42.89 | 42323 | 56.25 | 161,813.23 |
| 04/16/14 | 42376 | 95.00 | 42366 | 103.00 | 161,615.23 |
| 04/16/14 | 42365 | 103.00 | 42362 | 150.00 | 161,362.23 |
| 04/16/14 | 42371 | 164.50 | 42352 | 180.00 | 161,017.73 |
| 04/16/14 | 42332 | 285.15 | | | 160,732.58 |
| 04/17/14 | 42356 | 240.00 | 42370 | 538.88 | 159,953.70 |
| 04/18/14 | 42171 | 55.00 | 42361 | 60.00 | 159,838.70 |
| 04/18/14 | 42357 | 95.00 | 31485 | 132.89 | 159,610.81 |
| 04/18/14 | 31486 | 229.94 | | | 159,380.87 |
| 04/21/14 | 42377 | 28.95 | 42382 | 30.00 | 159,321.92 |
| 04/21/14 | 42384 | 40.00 | 42306 | 80.00 | 159,201.92 |
| 04/21/14 | 42329 | 84.80 | 42369 | 115.00 | 159,002.12 |
| 04/21/14 | 42280 | 157.02 | | | 158,845.10 |
| 04/22/14 | 42374 | 15.00 | 42335 | 17.10 | 158,813.00 |
| 04/22/14 | 42383 | 40.00 | 42337 | 60.00 | 158,713.00 |
| 04/22/14 | 42367 | 60.00 | 42270 | 85.52 | 158,567.48 |
| 04/22/14 | 42401 | 108.75 | 42388 | 120.00 | 158,338.73 |
| 04/22/14 | 42404 | 150.00 | 42385 | 425.20 | 157,763.53 |
| 04/22/14 | 42398 | 745.50 | 42387 | 120.00 | 156,898.03 |
| 04/23/14 | DEPOSIT | 934.85+ | DEPOSIT | 1,154.05+ | 158,986.93 |
| 04/23/14 | DEPOSIT | 5,818.91+ | 42393 | 75.00 | 164,730.84 |
| 04/23/14 | 42346 | 120.00 | 42396 | 300.00 | 164,310.84 |
| 04/24/14 | 42394 | 75.00 | 42373 | 140.00 | 164,095.84 |
| 04/24/14 | 42395 | 276.00 | | | 163,819.84 |
| 04/25/14 | DEPOSIT | 665.00+ | DEPOSIT | 1,097.00+ | 165,581.84 |
| 04/25/14 | DEPOSIT | 1,500.75+ | 42354 | 82.50 | 167,000.09 |
| 04/25/14 | 42390 | 103.00 | 42334 | 650.00 | 166,247.09 |
| 04/28/14 | ★ CLOSED ACCOUNT 0000001514 | | | 9.00 | 166,238.09 |
| 04/28/14 | ★ CLOSED ACCOUNT 0000001515 | | | 9.50 | 166,228.59 |
| 04/28/14 | 42353 | 120.00 | 42386 | 120.00 | 165,988.59 |
| 04/28/14 | 42405 | 225.00 | 42403 | 100.00 | 165,663.59 |
| 04/29/14 | 42415 | 15.00 | 31487 | 49.96 | 165,598.63 |
| 04/29/14 | | 55.00 | 42416 | 60.00 | 165,483.63 |

Continued

01/163/2

Adjustment Detail

Detail report. Sorted by Group ID.
From 04/01/2014 to 04/30/2014.

| Group | Group Description | | | Amount |
|------------------------|----------------------------------|------------|-------------------------|--------------|
| Activity ID | Site ID | Adj. Date | Description | |
| B | Clubs & Organizations | | | |
| 220 | SpringPlat | 04/28/2014 | 4/8 concession profits | \$ 84.60 |
| 270 | SpringPlat | 04/28/2014 | 4/15 concession profits | \$ 373.94 |
| 360 | SpringPlat | 04/28/2014 | 4/17 concession profits | \$ 44.20 |
| 400 | SpringPlat | 04/28/2014 | 4/11 concession profits | \$ 1,171.68 |
| Group B Totals: | | | | \$ 1,674.42 |
| C | Classes | | | |
| 505 | SpringPlat | 04/28/2014 | 3/28 concession profits | \$ 724.72 |
| Group C Totals: | | | | \$ 724.72 |
| E | Miscellaneous | | | |
| 710 | SpringPlat | 04/28/2014 | 3/28 concession profits | -\$ 724.72 |
| 710 | SpringPlat | 04/28/2014 | 4/11 concession profits | -\$ 1,171.68 |
| 710 | SpringPlat | 04/28/2014 | 4/15 concession profits | -\$ 373.94 |
| 710 | SpringPlat | 04/28/2014 | 4/17 concession profits | -\$ 44.20 |
| 710 | SpringPlat | 04/28/2014 | 4/8 concession profits | -\$ 84.60 |
| Group E Totals: | | | | -\$ 2,399.14 |
| Report Totals : | | | | \$ 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 04/01/2014 to 04/30/2014.

| Site ID | Site Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------------------------|------------------|------------------|-----------------|-------------|------------------|
| Group ID | Group Name | | | | | |
| Activity ID | Activity Name | | | | | |
| SpringPI Platteview High School | | | | | | |
| A | Athletics | | | | | |
| 100 | Athletics | 16,855.81 | 11,009.55 | 85.66 | 0.00 | 27,779.70 |
| 105 | Baseball Contest | -256.00 | 0.00 | 951.00 | 0.00 | -1,207.00 |
| 106 | Baseball Equip/Supplies | 5,492.98 | 0.00 | 389.85 | 0.00 | 5,103.13 |
| 110 | Boys Basketball Contest | 0.00 | 403.02 | 0.00 | 0.00 | 403.02 |
| 111 | Boys Basketball Equip/Supplies | 378.15 | 0.00 | 0.00 | 0.00 | 378.15 |
| 115 | Boys Golf Contest | -1,071.60 | 440.00 | 550.00 | 0.00 | -1,181.60 |
| 116 | Boys Golf Equip/Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 120 | Boys Soccer Contest | -225.50 | 0.00 | 820.00 | 0.00 | -1,045.50 |
| 121 | Boys Soccer Equip/Supplies | 929.50 | 0.00 | 0.00 | 0.00 | 929.50 |
| 125 | Cross Country Contest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 126 | Cross Country Equip/Supplies | 287.38 | 0.00 | 0.00 | 0.00 | 287.38 |
| 130 | Football Contest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 | Football Equip/Supplies | -3,006.95 | 0.00 | 0.00 | 0.00 | -3,006.95 |
| 135 | Girls Basketball Contest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136 | Girls Basketball Equip/Supplies | 330.36 | 0.00 | 37.30 | 0.00 | 293.06 |
| 140 | Girls Golf Contest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | Girls Golf Equip/Supplies | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 145 | Girls Soccer Contest | -155.50 | 0.00 | 1,370.00 | 0.00 | -1,525.50 |
| 146 | Girls Soccer Equip/Supplies | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 150 | Softball Contest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 151 | Softball Equip/Supplies | 5,722.68 | 0.00 | 0.00 | 0.00 | 5,722.68 |
| 155 | Track Contest | -212.95 | 960.00 | 2,312.90 | 0.00 | -1,565.85 |
| 156 | Track - Boys Equip/Supplies | 472.52 | 0.00 | 1,217.50 | 0.00 | -744.98 |
| 157 | Track - Girls Equip/Supplies | 758.24 | 0.00 | 674.90 | 0.00 | 83.34 |
| 160 | Volleyball Contest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 161 | Volleyball Equip/Supplies | 898.76 | 0.00 | 0.00 | 0.00 | 898.76 |
| 165 | Wrestling Contest | 0.00 | 0.00 | 82.50 | 0.00 | -82.50 |
| 166 | Wrestling Equip/Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180 | PC Boys Basketball Contest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 | PC Boys Basketball Equip/Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 182 | PC Boys Track Contest | -205.40 | 480.00 | 776.30 | 0.00 | -501.70 |
| 183 | PC Boys Track Equip/Supplies | -55.00 | 0.00 | 0.00 | 0.00 | -55.00 |
| 184 | PC Football Contest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 185 | PC Football Equip/Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 186 | PC Girls Basketball Contest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 187 | PC Girls Basketball Equip/Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 188 | PC Girls Track Contest | 0.00 | 480.00 | 636.30 | 0.00 | -156.30 |
| 189 | PC Girls Track Equip/Supplies | -55.00 | 0.00 | 0.00 | 0.00 | -55.00 |
| 190 | PC Volleyball Contest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 191 | PC Volleyball Equip/Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 192 | PC Wrestling Contest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 193 | PC Wrestling Equip/Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Totals: | | 30,482.48 | 13,772.57 | 9,904.21 | 0.00 | 34,350.84 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 04/01/2014 to 04/30/2014.

| Site ID Group ID | Site Name Group Name | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------|----------------------------------|----------------|-------------------------|------------------|-----------------|-----------------|-----------------|------------------|
| B | Clubs & Organizations | | | | | | | |
| | | 200 | Baseball Club | 4,421.25 | 30.00 | 2,084.64 | 0.00 | 2,366.61 |
| | | 203 | Boys Basketball Club | 165.72 | 100.00 | 0.00 | 0.00 | 265.72 |
| | | 205 | Boys Golf Club | 0.00 | 288.00 | 0.00 | 0.00 | 288.00 |
| | | 210 | Boys Soccer Club | 1,615.03 | 35.00 | 0.00 | 0.00 | 1,650.03 |
| | | 220 | Cheer | 1,516.54 | 0.00 | 52.37 | 84.60 | 1,548.77 |
| | | 230 | Cross Country Club | 636.50 | 0.00 | 0.00 | 0.00 | 636.50 |
| | | 240 | Dance Team | 1,915.70 | 0.00 | 0.00 | 0.00 | 1,915.70 |
| | | 245 | Drama Club | 925.89 | 259.00 | -142.75 | 0.00 | 1,327.64 |
| | | 250 | FBLA | 374.95 | 1,657.00 | 558.09 | 0.00 | 1,473.86 |
| | | 260 | Football Club | 8,008.23 | 0.00 | 0.00 | 0.00 | 8,008.23 |
| | | 270 | Girls Basketball Club | 2,495.39 | 502.00 | 1,200.00 | 373.94 | 2,171.33 |
| | | 280 | Girls Golf Club | 24.98 | 0.00 | 0.00 | 0.00 | 24.98 |
| | | 290 | Girls Letter Club | 3,096.48 | 0.00 | 0.00 | 0.00 | 3,096.48 |
| | | 300 | Girls Soccer Club | 3,911.58 | 0.00 | 32.38 | 0.00 | 3,879.20 |
| | | 330 | National Honor Society | 640.30 | 0.00 | 0.00 | 0.00 | 640.30 |
| | | 340 | P Club | 1,320.48 | 0.00 | 0.00 | 0.00 | 1,320.48 |
| | | 342 | Platteview Tech Club | 465.78 | 0.00 | 0.00 | 0.00 | 465.78 |
| | | 345 | Softball Club | 288.50 | 0.00 | 0.00 | 0.00 | 288.50 |
| | | 350 | Skills USA | 1,069.63 | 474.00 | 1,500.00 | 0.00 | 43.63 |
| | | 360 | Spanish Club | 571.34 | 0.00 | 137.86 | 44.20 | 477.68 |
| | | 370 | Spirit Club | 868.06 | 0.00 | 0.00 | 0.00 | 868.06 |
| | | 380 | Student Council | 858.92 | 0.00 | 0.00 | 0.00 | 858.92 |
| | | 390 | Thespian | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 400 | Track Club | 569.80 | 396.00 | 398.98 | 1,171.68 | 1,738.50 |
| | | 410 | Volleyball Club | 4,727.72 | 450.00 | 713.22 | 0.00 | 4,464.50 |
| | | 420 | Wrestling Club | 3,136.04 | 0.00 | 0.00 | 0.00 | 3,136.04 |
| | B | Totals: | | 43,624.81 | 4,191.00 | 6,534.79 | 1,674.42 | 42,955.44 |
| C | Classes | | | | | | | |
| | | 500 | Art | 2,001.95 | 0.00 | 51.57 | 0.00 | 1,950.38 |
| | | 505 | Band | 4,485.60 | 3,435.68 | 769.35 | 724.72 | 7,876.65 |
| | | 510 | Choir | 2,584.22 | 1,220.63 | 42.89 | 0.00 | 3,761.96 |
| | | 515 | Class of 2016 | 1,733.34 | 0.00 | 400.00 | 0.00 | 1,333.34 |
| | | 520 | Class of 2017 | 124.49 | 0.00 | 0.00 | 0.00 | 124.49 |
| | | 530 | Class of 2014 | 3,244.42 | 30.00 | 0.00 | 0.00 | 3,274.42 |
| | | 540 | Class of 2015 | 3,713.62 | 120.00 | 1,361.86 | 0.00 | 2,471.76 |
| | | 550 | Construction Tech | 152.82 | 0.00 | 0.00 | 0.00 | 152.82 |
| | | 570 | Family Consumer Science | 612.88 | 0.00 | 15.00 | 0.00 | 597.88 |
| | | 580 | Industry Tech | 2,567.73 | 80.00 | 102.70 | 0.00 | 2,545.03 |
| | | 590 | Yearbook | 13,370.22 | 160.00 | 0.00 | 0.00 | 13,530.22 |
| | C | Totals: | | 34,591.29 | 5,046.31 | 2,743.37 | 724.72 | 37,618.95 |

Current Cash Balance


Sorted by Site ID, Group ID, Activity ID.
From 04/01/2014 to 04/30/2014.

| Site ID Group ID | Site Name Group Name Activity ID Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|---------------------------------|---|----------------|-----------|---------------|-------------|--------------|
| D Activities | | | | | | |
| | 600 Activities | 1,169.19 | 0.00 | 0.00 | 0.00 | 1,169.19 |
| | 650 Mock Trial | 31.57 | 0.00 | 0.00 | 0.00 | 31.57 |
| | 655 Musical | 1,220.48 | 0.00 | 826.94 | 0.00 | 393.54 |
| | 660 Play Production | 2,716.67 | 0.00 | 0.00 | 0.00 | 2,716.67 |
| | 670 Speech | 0.00 | 0.00 | 285.15 | 0.00 | -285.15 |
| | D Totals: | 5,137.91 | 0.00 | 1,112.09 | 0.00 | 4,025.82 |
| E Miscellaneous | | | | | | |
| | 700 Alumni | 2,877.15 | 0.00 | 0.00 | 0.00 | 2,877.15 |
| | 705 Capital Improvement | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | 710 Concessions | 9,173.29 | 8,281.60 | 4,744.45 | -2,399.14 | 10,311.30 |
| | 715 D.C. Tour | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | 720 Faculty Courtesy Fund | 957.18 | 0.00 | 0.00 | 0.00 | 957.18 |
| | 730 Fine Arts | 1,323.95 | 0.00 | 0.00 | 0.00 | 1,323.95 |
| | 740 Guidance | 430.80 | 0.00 | 0.00 | 0.00 | 430.80 |
| | 750 Library | 795.15 | 0.00 | 0.00 | 0.00 | 795.15 |
| | 760 Principal | 3,626.98 | 917.34 | 551.01 | 0.00 | 3,993.31 |
| | 770 Textbook Fines | 1,456.66 | 0.00 | 0.00 | 0.00 | 1,456.66 |
| | 780 College Access Grant | 5,664.22 | 0.00 | 1,390.16 | 0.00 | 4,274.06 |
| | E Totals: | 31,305.38 | 10,198.94 | 6,685.62 | -2,399.14 | 32,419.56 |
| F Dual Credits | | | | | | |
| | 805 Math | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| | F Totals: | 1,650.00 | 0.00 | 0.00 | 0.00 | 1,650.00 |
| N Non-Active Accounts | | | | | | |
| | 90001 AV - Graduation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 90002 Class of 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 90003 Class of 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 90004 Class of 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 90005 Class of 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 90060 General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 90061 German | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 90062 Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 90063 Lit Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | N Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SpringPI Totals: | 146,791.87 | 33,208.82 | 26,980.08 | 0.00 | 153,020.61 |
| | Report Totals: | 146,791.87 | 33,208.82 | 26,980.08 | 0.00 | 153,020.61 |

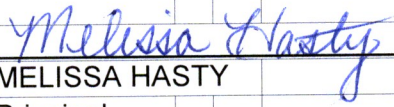
Statement of Activity Fund
Springfield Elementary
For the Period of April 1 - April 30, 2014

| Activity | Balance Last Report | Receipts | Expenditures | Transactions In-Out | Balance On Hand |
|-----------------|---------------------|------------------|--------------------|---------------------|--------------------|
| Library | \$ 2,516.20 | \$ - | \$ - | \$ - | \$ 2,516.20 |
| Pop | \$ 443.47 | \$ 22.00 | \$ - | \$ - | \$ 465.47 |
| General | \$ 3,371.59 | \$ 440.05 | \$ 901.15 | \$ - | \$ 2,910.49 |
| Student Council | \$ 2,267.16 | \$ 80.00 | \$ 108.08 | \$ - | \$ 2,239.08 |
| Walk - a - Thon | \$ 2,567.92 | \$ - | \$ 2,567.92 | \$ - | \$ - |
| D.I. | \$ 699.40 | \$ - | \$ - | \$ - | \$ 699.40 |
| Total | \$ 11,865.74 | \$ 542.05 | \$ 3,577.15 | \$ - | \$ 8,830.64 |

| | |
|---------------------------|--------------|
| Previous Bank Balance | \$ 11,865.74 |
| Deposits made this month | \$ 542.05 |
| Checks Paid this Month | \$ 3,501.17 |
| New Bank Balance | \$ 8,906.62 |
| Minus Outstanding Cks. | \$ 75.98 |
| Plus Outstanding Deposits | \$ - |
| Final Account Balance | \$ 8,830.64 |



 Wes Reed, Principal
 May 1, 2014

| STATEMENT OF ACTIVITY FUND | | | | | |
|----------------------------|------------------------|-------------------|-------------------|--|--|
| WESTMONT ELEMENTARY | | | | | |
| FOR THE PERIOD: | | Apr-14 | | | |
| Activity | Balance Last Report | Receipts | Expenditures | Balance On Hand | |
| Library Fund | \$4,570.13 | \$5.00 | \$0.00 | \$4,575.13 | |
| General Fund | \$4,892.10 | \$2,127.22 | \$311.21 | \$6,708.11 | |
| Pop | \$1,286.87 | \$0.00 | \$0.00 | \$1,286.87 | |
| Student Council | \$1,085.29 | \$0.00 | \$0.00 | \$1,085.29 | |
| Destination Imag. | \$1,678.78 | \$3,955.90 | \$1,059.33 | \$4,575.35 | |
| Totals | \$13,513.17 | \$6,088.12 | \$1,370.54 | \$18,230.75 | |
| Previous Bank Balance | \$13,665.48 | | | | |
| Deposits Made This Month | \$6,088.12 | | | | |
| Checks Paid This Month | \$1,448.35 | | | | |
| New Bank Balance | \$18,305.25 | | | | |
| Minus Outstanding Checks | \$74.50 | | | | |
| Plus Outstanding Deposits | \$0.00 | | | | |
| Final Account Balance | \$18,230.75 | | | | |
| | | | |  MELISSA HASTY Principal | |

PEEC-WEEC
5/6/2014

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|----------|
| Previous Balance: | | | 678.65 |
| Checks and Payments | 3 | Items | -480.06 |
| Deposits and Other Credits | 3 | Items | 1,740.00 |
| Service Charge | 0 | Items | 0.00 |
| Interest Earned | 0 | Items | 0.00 |
| | | | 1,938.59 |
| Ending Balance of Bank Statement: | | | 1,938.59 |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

| | | | |
|-----------------------------------|---|-------|----------|
| Cleared Balance: | | | 1,938.59 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| | | | 1,938.59 |
| Register Balance as of 4/30/2014: | | | 0.00 |
| Checks and Payments | 0 | Items | 0.00 |
| Deposits and Other Credits | 0 | Items | 0.00 |
| | | | 0.00 |
| Register Ending Balance: | | | 1,938.59 |

| Bills By Fund For Payment May 12,2014 | | | |
|--|---------------|--|-------------|
| General Fund | | | |
| Payee | Account Code | Reason | Amount |
| Educational Service #3 | 1-01-1100-318 | AV REPAIR | \$ 343.00 |
| Prime Communications, Inc. | 1-01-1100-318 | 14/15/ BLOCK TIME AGREEMENT | \$ 3,500.00 |
| State of NE-Office of CIO | 1-01-1100-318 | ON-LINE SERVICE | \$ 233.21 |
| AMAZON | 1-01-1100-410 | SUPPLIES | \$ 149.85 |
| PC & MacExchange | 1-01-1100-410 | SUPPLIES | \$ 255.00 |
| NE State Historical Society | 1-01-1100-420 | Trailblazer issues | \$ 258.90 |
| Staskiewicz, Frank | 1-01-1100-670 | REIMBR. MILEAGE | \$ 228.48 |
| Kids On The Move Inc | 1-01-1210-318 | SPED SERVICE | \$ 1,485.00 |
| NE Council of School Administrators | 1-01-1240-630 | CONF. BELSKY | \$ 100.00 |
| Hampton Inn Kearney | 1-01-1240-670 | ROOMS,BUMGARDNER,BELSKY,KIRWAN | \$ 60.64 |
| Feldhacker, Heather L | 1-01-2130-410 | REIMBR. MILEAGE/SUPPLIES | \$ 34.07 |
| Molzer, Lori A | 1-01-2130-410 | REIMBR. MILEAGE/SUPPLIES | \$ 20.98 |
| Central Community College | 1-01-2130-630 | CONFERENCE FEE-H.Feldhacker | \$ 165.00 |
| Buettner, Sarah L | 1-01-2130-670 | REIMBR MILEAGE | \$ 77.28 |
| Feldhacker, Heather L | 1-01-2130-670 | REIMBR. MILEAGE | \$ 89.60 |
| Feldhacker, Heather L | 1-01-2130-670 | REIMBR. MILEAGE/SUPPLIES | \$ 55.72 |
| Kathol, DeAnne R | 1-01-2130-670 | REIMBR MILEAGE | \$ 10.08 |
| Kathol, DeAnne R | 1-01-2130-670 | REIMBR. MILEAGE | \$ 6.72 |
| AMAZON | 1-01-2210-410 | SUPPLIES | \$ 24.69 |
| American Express | 1-01-2210-410 | CREDIT CARD | \$ (120.00) |
| HyVee Food & Drug Store | 1-01-2210-410 | SUPPLIES | \$ 50.58 |
| Advance Education Inc. | 1-01-2210-630 | 14/15 ACCREDITATION FEES | \$ 2,600.00 |
| NE Council of School Administrators | 1-01-2210-630 | CONF. BUMGARDNER,KIRWAN | \$ 100.00 |
| Hampton Inn Kearney | 1-01-2210-670 | ROOMS,BUMGARDNER,BELSKY,KIRWAN | \$ 60.63 |
| Kirwan, Holli S | 1-01-2210-670 | REIMBR. MILEAGE/CONF. MEALS | \$ 244.44 |
| McCracken, Michelle L | 1-01-2210-670 | REIMBR. MILEAGE | \$ 125.21 |
| University of NE at Omaha-MOEC | 1-01-2310-630 | SCHOOL BOARD EVENT | \$ 421.50 |
| American Express | 1-01-2310-670 | CREDIT CARD | \$ 857.16 |
| Harding & Shultz, P.C.,L.L.O. | 1-01-2320-317 | LEGAL SERVICE | \$ 90.00 |
| NE Council of School Administrators | 1-01-2320-630 | CONF. B.RICHARDS | \$ 135.00 |
| NE Council of School Administrators | 1-01-2320-630 | CONF. BUMGARDNER,KIRWAN | \$ 100.00 |
| NE Council of School Administrators | 1-01-2320-630 | CONF. T. BUMGARDNER | \$ 42.50 |
| Bumgardner, Thoma J | 1-01-2320-670 | REIMBR. MILEAGE/CONF. MEALS | \$ 308.24 |
| Fairfield Inn & Suites by Marriott-Kearney | 1-01-2320-670 | CREDIT MEMO | \$ (28.48) |
| Fairfield Inn & Suites by Marriott-Kearney | 1-01-2320-670 | ROOM-BUMGARDNER | \$ 228.38 |
| Hampton Inn Kearney | 1-01-2320-670 | ROOMS,BUMGARDNER,BELSKY,KIRWAN | \$ 60.63 |
| Richards, Brett A | 1-01-2320-670 | REIMBR. MILEAGE | \$ 665.84 |
| Crown Global Consulting, LLC | 1-01-2320-690 | LEADERSHIP RALLY 2013 | \$ 99.00 |
| Lukas Partners, Inc. | 1-01-2330-318 | PR SERVICE-APR 2014 | \$ 603.50 |
| Morningfire, Inc. | 1-01-2330-350 | MAR24-APR20,2014 | \$ 735.00 |
| Educational Service Unit #3 (ADMIN) | 1-01-2510-318 | INTERLOCAL SUB & BACKGRND CKS APRIL 2014 | \$ 35.00 |
| Midwest Office Automations | 1-01-2510-318 | COPIER LEASE | \$ 2,765.99 |
| One Source | 1-01-2510-318 | BACKGRND CKS. | \$ 70.00 |
| Stamp Fulfillment Services | 1-01-2510-341 | PRE-STAMP ENVELOPES @ PHS | \$ 1,578.70 |
| CenturyLink | 1-01-2510-342 | PHONE @ CO | \$ 238.93 |
| CenturyLink | 1-01-2510-342 | PHONE @ SP | \$ 399.73 |
| MCI | 1-01-2510-342 | LONG DISTANCE | \$ 69.10 |
| Verizon Wireless | 1-01-2510-342 | CELL PHONE | \$ 230.56 |
| HyVee Food & Drug Store | 1-01-2510-410 | SUPPLIES | \$ 13.94 |
| Quill Corp | 1-01-2510-410 | SUPPLIES | \$ 189.63 |
| NE Council of School Administrators | 1-01-2510-630 | CONF. T. BUMGARDNER | \$ 42.50 |
| Molzer, Lori A | 1-01-2510-670 | REIMBR. MILEAGE/SUPPLIES | \$ 7.36 |
| American Express | 1-01-2520-336 | CREDIT CARD | \$ 794.89 |
| Janda, Michelle M | 1-01-2520-336 | REIMBR. FUEL FOR VAN | \$ 11.20 |
| Copple Chevrolet-GMC Inc | 1-01-2520-337 | REPAIR VAN | \$ 97.08 |
| Great Plains Pest Services In | 1-01-2620-318 | PEST CONTROL | \$ 150.00 |
| Johnson, Charles E | 1-01-2620-318 | WATER OPERATOR | \$ 900.00 |
| NE Public Health Environmental Laboratory | 1-01-2620-318 | WATER TESTING | \$ 15.00 |
| Rosser Lawn Care, Inc. | 1-01-2620-318 | MOWING @ PHS | \$ 495.00 |
| Rosser Lawn Care, Inc. | 1-01-2620-318 | MOWING @ SP | \$ 140.00 |
| Rosser Lawn Care, Inc. | 1-01-2620-318 | MOWING @ WM | \$ 175.00 |

| Bills By Fund For Payment May 12,2014 | | | |
|--|---------------|--|--------------|
| Water Engineering Incorporated | 1-01-2620-318 | SERVICE AGREEMENT | \$ 3,632.34 |
| ARR-Boone Brothers Roofing | 1-01-2620-319 | ROOF INSPECTION @ LP | \$ 225.00 |
| ARR-Boone Brothers Roofing | 1-01-2620-319 | ROOF INSPECTION @ PC | \$ 225.00 |
| ARR-Boone Brothers Roofing | 1-01-2620-319 | ROOF INSPECTION @ PHS | \$ 225.00 |
| ARR-Boone Brothers Roofing | 1-01-2620-319 | ROOF INSPECTION @ SP | \$ 225.00 |
| ARR-Boone Brothers Roofing | 1-01-2620-319 | ROOF INSPECTION @ WM | \$ 225.00 |
| Hayes Mechanical, LLC | 1-01-2620-319 | CHILLER @ PHS | \$ 1,948.41 |
| Krasa, Dan | 1-01-2620-319 | WELL PUMP @ LP | \$ 1,684.00 |
| Prime Communications, Inc. | 1-01-2620-319 | SECURITY BATTERY | \$ 738.73 |
| Prime Communications, Inc. | 1-01-2620-319 | SYSTEM DOWN @ SP | \$ 187.50 |
| Rainbow Glass And Supply | 1-01-2620-319 | SOUTH DOOR @ PHS | \$ 272.04 |
| Egan Supply Company | 1-01-2620-410 | SUPPLIES | \$ 440.33 |
| Goodwin Tucker Group | 1-01-2620-410 | FREIGHT FROM INVOICE # 111957 | \$ 11.38 |
| Grainger | 1-01-2620-410 | SUPPLIES | \$ 525.00 |
| Hayes Mechanical, LLC | 1-01-2620-410 | COOLING @ WM | \$ 223.56 |
| Home Depot/GECF | 1-01-2620-410 | SUPPLIES | \$ 61.01 |
| Johnstone Supply Of Omaha | 1-01-2620-410 | SUPPLIES | \$ 223.97 |
| Kirwan Construction, Inc. | 1-01-2620-410 | VOLLEYBALL REPAIR @ PHS | \$ 480.00 |
| Mark's Plumbing Parts | 1-01-2620-410 | SUPPLIES | \$ 421.66 |
| O'Reilly Automotive Inc | 1-01-2620-410 | SUPPLIES | \$ 12.99 |
| Pacheco, Joseph F | 1-01-2620-410 | SUPPLIES | \$ 15.00 |
| Pioneer Manufacturing Company | 1-01-2620-410 | SUPPLIES | \$ 650.00 |
| Sherwin-Williams Co. (The) | 1-01-2620-410 | SUPPLIES | \$ 119.68 |
| ZIMCO | 1-01-2620-410 | SUPPLIES | \$ 1,445.00 |
| Eastern Nebraska 4-H Center | 1-02-2190-630 | 2014 OUTDOOR ED | \$ 4,665.90 |
| National Travel Systems | 1-02-2190-630 | FBLA NFLC 2014 | \$ 3,620.00 |
| Metropolitan Utilities Dist | 1-02-2610-321 | LEVEL PAYMENT | \$ 250.00 |
| Omaha Public Power District | 1-02-2610-322 | LEVEL PAYMENT | \$ 385.47 |
| Happy, Yellow and Checker Cab Companies | 1-02-2760-318 | SPED TRANSPORTATION | \$ 2,741.95 |
| Metropolitan Utilities Dist | 1-03-2610-321 | LEVEL PAYMENT | \$ 320.00 |
| Omaha Public Power District | 1-03-2610-322 | LEVEL PAYMENT | \$ 367.03 |
| Educational Service Unit #3 (ADMIN) | 1-10-1100-120 | INTERLOCAL SUB & BACKGRND CKS APRIL 2014 | \$ 5,117.50 |
| Educational Service Unit #3 (ADMIN) | 1-10-1100-120 | INTERLOCAL SUB MARCH 2014 | \$ 5,922.50 |
| Educational Service Unit #3 (ADMIN) | 1-10-1100-210 | INTERLOCAL SUB & BACKGRND CKS APRIL 2014 | \$ 391.53 |
| Educational Service Unit #3 (ADMIN) | 1-10-1100-210 | INTERLOCAL SUB MARCH 2014 | \$ 453.14 |
| Educational Service Unit #3 (ADMIN) | 1-10-1100-290 | INTERLOCAL SUB & BACKGRND CKS APRIL 2014 | \$ 30.73 |
| Educational Service Unit #3 (ADMIN) | 1-10-1100-290 | INTERLOCAL SUB MARCH 2014 | \$ 35.54 |
| Quill Corp | 1-10-1100-410 | SUPPLIES | \$ 43.70 |
| Educational Service Unit #3 (SPED) | 1-10-1200-318 | SPED SERVICE | \$ 1,113.37 |
| Douglas County School Dist 0001 | 1-10-1230-362 | SPED SERVICE | \$ 22,006.00 |
| Educational Service Unit #3 (SPED) | 1-10-1230-362 | SPED SERVICE | \$ 1,113.37 |
| Emily R Wadhams, HPMT,MT-BC | 1-10-1230-362 | SPED SERVICE | \$ 1,000.00 |
| Educational Service Unit #3 (SPED) | 1-10-1290-318 | SPED SERVICE | \$ 4,503.04 |
| Kids On The Move Inc | 1-10-1290-318 | SPED SERVICE | \$ 1,005.00 |
| Edwards, Elizabeth A | 1-10-1290-410 | REIMBR. MILAGE/SUPPLIES | \$ 12.80 |
| HyVee Food & Drug Store | 1-10-1290-410 | SUPPLIES | \$ 68.86 |
| Lee, Sandra R | 1-10-1290-410 | REIMBR. SUPPLIES | \$ 64.67 |
| Omaha Theater Company | 1-10-1290-410 | Pre-School Field Trip "Fredrick" | \$ 261.00 |
| Target | 1-10-1290-410 | SUPPLIES | \$ 73.08 |
| Edwards, Elizabeth A | 1-10-1290-670 | REIMBR. MILAGE/SUPPLIES | \$ 111.66 |
| Edwards, Elizabeth A | 1-10-1290-670 | REIMBR. MILEAGE | \$ 145.10 |
| University of Oregon | 1-10-1320-410 | DIBELS | \$ 283.00 |
| Educational Service Unit #3 (ADMIN) | 1-11-1220-120 | INTERLOCAL SUB & BACKGRND CKS APRIL 2014 | \$ 172.50 |
| Educational Service Unit #3 (ADMIN) | 1-11-1220-120 | INTERLOCAL SUB MARCH 2014 | \$ 345.00 |
| Educational Service Unit #3 (ADMIN) | 1-11-1220-210 | INTERLOCAL SUB & BACKGRND CKS APRIL 2014 | \$ 13.20 |
| Educational Service Unit #3 (ADMIN) | 1-11-1220-210 | INTERLOCAL SUB MARCH 2014 | \$ 26.40 |
| Educational Service Unit #3 (ADMIN) | 1-11-1220-290 | INTERLOCAL SUB & BACKGRND CKS APRIL 2014 | \$ 1.04 |
| Educational Service Unit #3 (ADMIN) | 1-11-1220-290 | INTERLOCAL SUB MARCH 2014 | \$ 2.07 |
| Ralston Public Schools | 1-11-1220-318 | SPED SERVICE | \$ 1,427.35 |
| AccuPrint Laser Services Inc | 1-11-1220-410 | TONER/REPAIR | \$ 267.85 |
| AccuPrint Laser Services Inc | 1-11-2230-318 | TONER | \$ 311.85 |
| President's Education Awards | 1-11-2410-410 | SUPPLIES | \$ 84.00 |
| Janak, Marla J | 1-11-2410-670 | REIMBR. MILEAGE | \$ 44.99 |

| Bills By Fund For Payment May 12,2014 | | | |
|---|---------------|--|-------------|
| Reed, Wesley S | 1-11-2410-670 | REIMBR MILEAGE | \$ 95.76 |
| Metropolitan Utilities Dist | 1-11-2610-321 | LEVEL PAYMENT | \$ 590.00 |
| Omaha Public Power District | 1-11-2610-322 | LEVEL PAYMENT | \$ 3,522.11 |
| City Of Springfield | 1-11-2610-323 | WATER & SEWER @ SP | \$ 161.52 |
| Hillyard/Sioux Falls | 1-11-2610-410 | SUPPLIES | \$ 138.60 |
| Educational Service Unit No 6 | 1-12-1100-630 | WORKSHOP-J.LITTLE | \$ 70.00 |
| Educational Service Unit #3 (ADMIN) | 1-12-1220-120 | INTERLOCAL SUB MARCH 2014 | \$ 690.00 |
| Educational Service Unit #3 (ADMIN) | 1-12-1220-210 | INTERLOCAL SUB MARCH 2014 | \$ 52.80 |
| Educational Service Unit #3 (ADMIN) | 1-12-1220-290 | INTERLOCAL SUB MARCH 2014 | \$ 4.14 |
| Ralston Public Schools | 1-12-1220-318 | SPED SERVICE | \$ 334.80 |
| Midwest Symposium for Leadership in Behavior | 1-12-1220-630 | Christina DiBuono | \$ 140.00 |
| Midwest Symposium for Leadership in Behavior | 1-12-1220-630 | Mindi Fowler | \$ 140.00 |
| Follett School Solutions, Inc. | 1-12-2220-430 | LIBRARY BOOKS | \$ 177.76 |
| Omaha Public Power District | 1-12-2610-322 | LEVEL PAYMENT | \$ 4,207.80 |
| S I D #23 | 1-12-2610-323 | WATER & SEWER @ WM | \$ 58.56 |
| Hillyard/Sioux Falls | 1-12-2610-410 | SUPPLIES | \$ 138.59 |
| Educational Service Unit #3 (ADMIN) | 1-20-1100-120 | INTERLOCAL SUB & BACKGRND CKS APRIL 2014 | \$ 5,290.00 |
| Educational Service Unit #3 (ADMIN) | 1-20-1100-120 | INTERLOCAL SUB MARCH 2014 | \$ 4,542.50 |
| Educational Service Unit #3 (ADMIN) | 1-20-1100-210 | INTERLOCAL SUB & BACKGRND CKS APRIL 2014 | \$ 404.71 |
| Educational Service Unit #3 (ADMIN) | 1-20-1100-210 | INTERLOCAL SUB MARCH 2014 | \$ 347.55 |
| Educational Service Unit #3 (ADMIN) | 1-20-1100-290 | INTERLOCAL SUB & BACKGRND CKS APRIL 2014 | \$ 31.76 |
| Educational Service Unit #3 (ADMIN) | 1-20-1100-290 | INTERLOCAL SUB MARCH 2014 | \$ 27.25 |
| Midwest Office Automations | 1-20-1100-410 | STAPLES | \$ 130.00 |
| Quill Corp | 1-20-1100-410 | SUPPLIES | \$ 141.49 |
| Platteview High School | 1-20-1100-690 | FEE WAIVER | \$ 24.61 |
| Educational Service Unit #3 (SPED) | 1-20-1230-362 | SPED SERVICE | \$ 5,600.00 |
| Goodwill Industries, Inc. | 1-20-1230-362 | SPED SERVICE | \$ 1,148.00 |
| Heartland Foundation | 1-20-1230-362 | SPED SERVICE | \$ 3,059.00 |
| Ollie Webb Center, Inc. | 1-20-1230-362 | SPED SERVICE | \$ 7,350.00 |
| Tech Leaders, LLC | 1-21-1100-630 | CONFERENCE FEE | \$ 50.00 |
| Scanlan, Arlis J | 1-21-2120-670 | REIMBR. CONFR. MEALS | \$ 13.52 |
| Johnson, Darin L | 1-21-2410-670 | REIMBR. MILEAGE | \$ 47.04 |
| Johnson, Darin L | 1-21-2410-690 | REIMBR. SUPPLIES | \$ 66.10 |
| Hillyard/Sioux Falls | 1-21-2610-410 | SUPPLIES | \$ 138.59 |
| King, Elizabeth Eno | 1-22-1100-318 | CHOREOGRAPHY | \$ 400.00 |
| National Travel Systems | 1-22-1100-318 | FBLA NFLC 2014 | \$ 1,061.00 |
| Barnhill Enterprises, L.L.C. | 1-22-1100-410 | SUPPLIES | \$ 52.00 |
| Dostal, Alexander J | 1-22-1100-410 | REIMBR. SUPPLIES | \$ 36.79 |
| Drake-Williams Steel | 1-22-1100-410 | SUPPLIES | \$ 194.20 |
| Intermountain Wood Products | 1-22-1100-410 | SUPPLIES | \$ 522.82 |
| NE Wesleyan University | 1-22-1100-410 | COSTUME RENTAL | \$ 128.00 |
| Platteview High School | 1-22-1100-410 | REIMBR. MUSICAL EXPENSES | \$ 369.80 |
| Quill Corp | 1-22-1100-410 | SUPPLIES | \$ 292.78 |
| ShopBot Tools, Inc. | 1-22-1100-410 | SUPPLIES | \$ 15.00 |
| Walmart Community/GECRB | 1-22-1100-410 | SUPPLIES | \$ 681.13 |
| American Express | 1-22-1100-670 | CREDIT CARD | \$ 212.70 |
| Ramada Plaza Omaha Hotel | 1-22-1100-670 | FBLA CONVENTION | \$ 160.00 |
| Wingate Inn-Kearney | 1-22-1100-670 | ROOM-M.JANDA | \$ 350.88 |
| Educational Service Unit #3 (ADMIN) | 1-22-1220-120 | INTERLOCAL SUB MARCH 2014 | \$ 115.00 |
| Educational Service Unit #3 (ADMIN) | 1-22-1220-210 | INTERLOCAL SUB MARCH 2014 | \$ 8.80 |
| Educational Service Unit #3 (ADMIN) | 1-22-1220-290 | INTERLOCAL SUB MARCH 2014 | \$ 0.69 |
| AMAZON | 1-22-1220-410 | SUPPLIES | \$ 29.85 |
| Demco Inc | 1-22-2220-410 | SUPPLIES | \$ 97.42 |
| Barnes & Noble, Inc. | 1-22-2220-430 | LIBRARY BOOKS | \$ 403.13 |
| OverDrive, Inc. | 1-22-2220-430 | EBOOK-LIBRARY | \$ 29.00 |
| Quill Corp | 1-22-2410-410 | SUPPLIES | \$ 409.06 |
| National Association of Student Council | 1-22-2410-630 | MEMBERSHIP-SIMPSON | \$ 95.00 |
| National Honor Society or National Junior Hon | 1-22-2410-630 | MEMBERSHIP-SIMPSON | \$ 85.00 |
| Thayer, Amy J | 1-22-2410-630 | REIMBR. CONF. FEE | \$ 65.00 |
| Case, Jacki L | 1-22-2410-670 | REIMBR. MILEAGE | \$ 43.12 |
| Morgenson, Jodie L | 1-22-2410-670 | REIMBR. CONF. MEALS | \$ 12.00 |
| Ramada Plaza Omaha Hotel | 1-22-2410-670 | FBLA CONVENTION | \$ 276.00 |
| Metropolitan Utilities Dist | 1-22-2610-321 | LEVEL PAYMENT | \$ 2,070.00 |

| Bills By Fund For Payment May 12,2014 | | | |
|--|---------------------|----------------------------|----------------------|
| Omaha Public Power District | 1-22-2610-322 | LEVEL PAYMENT | \$ 15,459.59 |
| Hillyard/Sioux Falls | 1-22-2610-410 | SUPPLIES | \$ 277.19 |
| | | | \$ 158,804.26 |
| Food Service | | | |
| Payee | Account Code | Reason | Amount |
| Taher, Inc. | 2-23-6000-318 | OPERATING EXP. MARCH 2014 | \$ 38,716.59 |
| | | | \$ 38,716.59 |
| Building Fund | | | |
| Payee | Account Code | Reason | Amount |
| Cornertone Cougars Inc. | 3-06-2515-000 | FINAL PAYMENT FOR ASBESTOS | \$ 14,647.66 |
| | | | \$ 14,647.66 |
| | | | \$ 212,168.51 |



Prepared For
BRETT RICHARDS
SO SARPY SCHOOL 46

Account Number
 XXXX-XXXXX7-21006

Closing Date
 04/23/14

Activity Continued

0140 68059 000
 002 002 05631 R04A7A2B
 10180 R04A7A2B 05631
 (000(

| Card Number | XXXX-XXXXX7-22020 | Reference Code | Amount \$ |
|-------------|---|---|-------------------|
| 03/27/14 | B & B PITSTOP REF# 000002006 PURCHASE ROC NUMBER 000002006 | SPRINGFIELD NE GAS STATION 03/26/14 00000200600 | 95.00 |
| 03/28/14 | B & B PITSTOP REF# 000002121 PURCHASE ROC NUMBER 000002121 | SPRINGFIELD NE GAS STATION 03/27/14 00000212100 | 82.62 |
| 04/04/14 | B & B PITSTOP REF# 000002578 PURCHASE ROC NUMBER 000002578 | SPRINGFIELD NE GAS STATION 04/03/14 00000257800 | 18.61 |
| 04/08/14 | B & B PITSTOP REF# 000002694 PURCHASE ROC NUMBER 000002694 | SPRINGFIELD NE GAS STATION 04/05/14 00000269400 | 51.78 |
| 04/06/14 | B & B PITSTOP REF# 000002772 PURCHASE ROC NUMBER 000002772 | SPRINGFIELD NE GAS STATION 04/05/14 00000277200 | 92.48 |
| 04/08/14 | B & B PITSTOP REF# 000002863 PURCHASE ROC NUMBER 000002863 | SPRINGFIELD NE GAS STATION 04/07/14 00000286300 | 52.69 |
| 04/09/14 | B & B PITSTOP REF# 000002916 PURCHASE ROC NUMBER 000002916 | SPRINGFIELD NE GAS STATION 04/08/14 00000291600 | 75.00 |
| 04/10/14 | ASTOR CROWNE PLAZA N NEW ORLEANS FOL# 14615502 ARRIVAL DATE DEPARTURE DATE 04/04/14 04/08/14 00 ROOM RATE \$857.16 ROC NUMBER 14615502 | LA LODGING 04/08/14 14615502000 | 857.16 |
| 04/11/14 | B & B PITSTOP REF# 000006092 PURCHASE ROC NUMBER 000006092 | SPRINGFIELD NE GAS STATION 04/09/14 00000609200 | 40.82 |
| 04/11/14 | ADVANCED ORG ADVANCE ALPHARETTA REF# 032736806 877-679-4502 | GA 04/10/14 03273680600 | -120.00 Credit |
| 04/12/14 | B & B PITSTOP REF# 000007164 PURCHASE ROC NUMBER 000007164 | SPRINGFIELD NE GAS STATION 04/10/14 00000716400 | 76.25 |
| 04/12/14 | B & B PITSTOP REF# 000007188 PURCHASE ROC NUMBER 000007188 | SPRINGFIELD NE GAS STATION 04/10/14 00000718800 | 74.79 |
| 04/12/14 | HOLIDAY INN EXPRESS DES MOINES FOL# 161082 ARRIVAL DATE DEPARTURE DATE 04/09/14 04/10/14 00 ROC NUMBER 161082 | IA LODGING 04/10/14 19600003301 | 106.35 |
| 04/12/14 | HOLIDAY INN EXPRESS DES MOINES FOL# 161051 ARRIVAL DATE DEPARTURE DATE 04/09/14 04/10/14 00 ROC NUMBER 161051 | IA LODGING 04/10/14 19600003401 | 106.35 |
| 04/13/14 | B & B PITSTOP REF# 000003134 PURCHASE ROC NUMBER 000003134 | SPRINGFIELD NE GAS STATION 04/12/14 00000313400 | 78.85 |

fuel

*B. Wichman
1-01-2310-670*

fuel

fuel

*PHS-
1-22-1100-670*

*PHS-
1-22-1100-670*

fuel

| Activity Continued | | | | | Reference Code | Amount \$ |
|------------------------------------|----------------------|-------------|----------|-------------|--------------------------|-----------|
| 04/19/14 | B & B PITSTOP | SPRINGFIELD | NE | 00000902900 | | 56.00 |
| | REF# 000009029 | GAS STATION | 04/18/14 | | | |
| | PURCHASE | | | | | |
| | ROC NUMBER 000009029 | | | | | |
| Total for BRETT A. RICHARDS | | | | | New Charges/Other Debits | 1,864.75 |
| | | | | | Payments/Other Credits | -120.00 |

> fuel

fuel = 794.89





14801 South 108th St.
Springfield, NE 68059
Phone: 402-592-1300
Fax: 402-597-8551

Future Planning May 12, 2014

1. 5/13/14- Bond Election Day
2. 5/15/14- Senior Breakfast 8:30 AM; Natl. Honor Society dinner 5:30 PM; Honors Night 7 PM
3. 5/18/14- Graduation 1 PM
4. 5/21/14- Foundation Board Meeting 7:30 AM
5. 5/22/14- Recognition Banquet 6 PM @ Millard Social Hall
6. 6/5-6/14- NASB School Law- Kearney
7. 6/29/14- Board Retreat 9 AM- 3 PM- check schedules
8. 7/16/14- NASB Budget and Finance Workshop- Lincoln