

Board of Education Regular Meeting

November 8, 2021 7:00 PM

District Office, Board Room
14801 S 108 St
Springfield, NE 68059-4925

Agenda

- I. Policy Committee Meeting
- II. Finance Committee Meeting
- III. Call to Order and Roll Call
- IV. Notice of Open Meetings Act - Posted
- V. Consent Agenda
 - V.A. Minutes of the Previous Month's Meetings
 - V.B. Treasurer's Report
 - V.C. Statement of Activity Fund Accounts
 - V.D. Recommendation for Bill Payment
- VI. Items From Patrons on Agenda Items
- VII. Old Business
 - VII.A. Approval of the Softball Field Project in partnership with the city.
 - VII.B. Voluntary Separation Program 2022
- VIII. New Business
 - VIII.A. Option Enrollment Appendix I 2022-2023
- IX. Reports
 - IX.A. Board to discuss the next issuance of NOT TO EXCEED \$10,000,000 of Bank Qualified General Obligation School Building Bonds, Series 2022.
 - IX.B. Pandemic Plan Update (Discussion Only)
 - IX.C. Policy Committee Report
 - IX.D. Student and Staff Successes
 - IX.E. Evaluation Committee Report
- X. Items from Patrons on Items Not on Agenda
- XI. Advance Planning
- XII. Executive Session - Personnel
- XIII. Adjourn



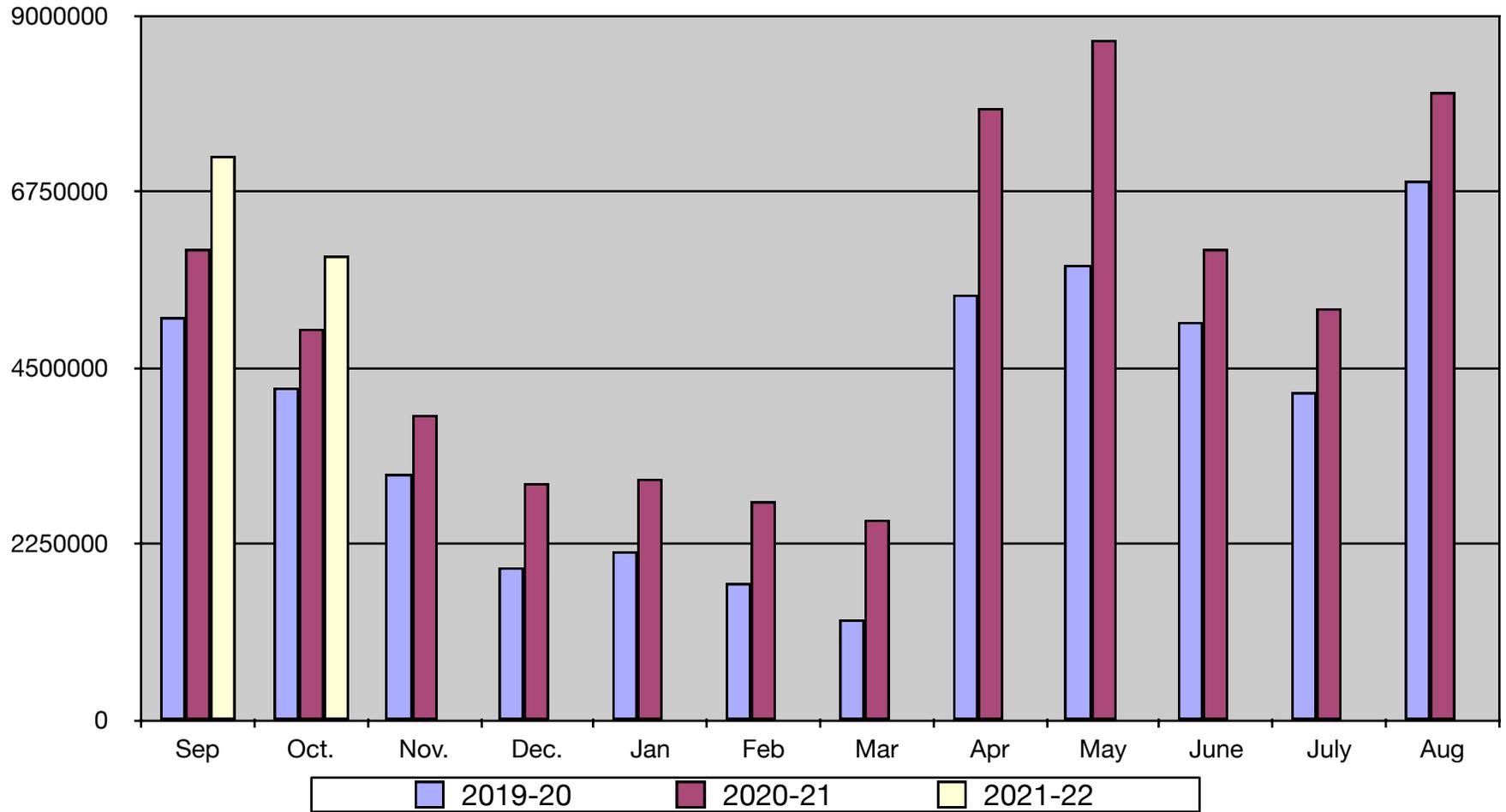
Finance Report November 2021

- The General Fund balance is at \$5,928,299. Last year's balance at this time was \$5,006,117. I will be watching our cash reserve closely and calculating whether we can make it this year without a tax anticipation note.
- The Building Fund is at \$1,405,246.48. In the October bills we payed our annual lease purchase loan at almost \$2 million. Lease Purchase #1 was completed last October. This payment was for Lease Purchase #2.
- New Springfield Elementary is about 50% complete. The largest payments for the work being completed are coming due this month and over the next several months. DA Davidson will present to the board in November to outline the issuance of Bond funds available to make the necessary payments.
- School Lunch, Bond, Depreciation, Employee Benefit, and QCPUF are all in normal ranges for this time of year as you review the cash comparisons report.
- Our Annual Financial Report and Audit has been submitted to the state. We will get copies to you as soon as we are able.

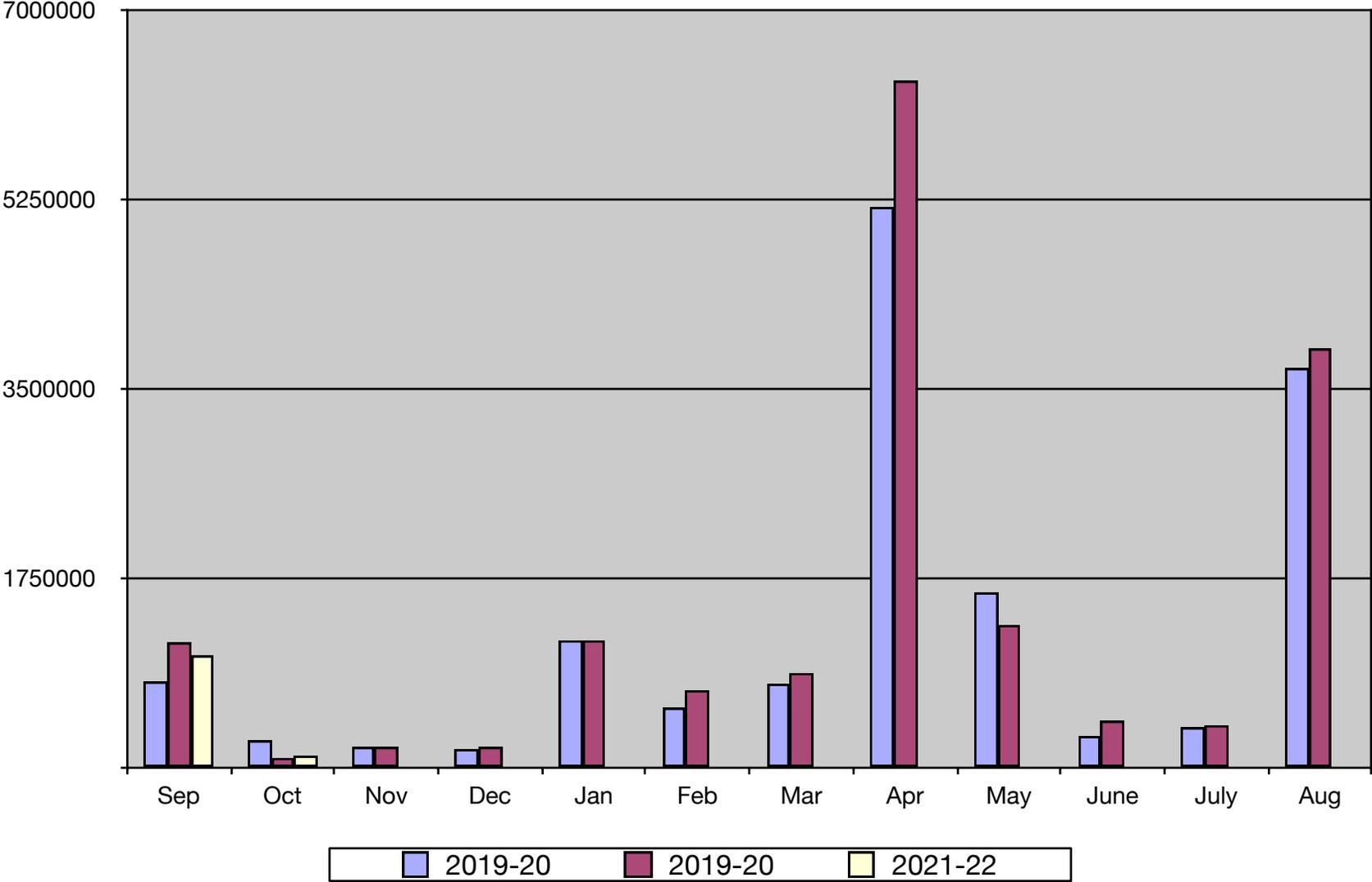
CASH COMPARISONS as of Sept, 2021

			2018-19	2019-20	2020-21
	July	General Fund	\$ 5,814,162.64	\$8,690,026.76	\$5,262,218.90
		Emp. Benefit Fund	\$ 175,152.50	\$175,254.02	\$175,269.14
		Building Fund	\$ 1,909,071.50	\$2,647,644.26	\$2,772,105.18
		School Lunch	\$ 156,719.82	\$302,873.47	\$281,993.46
		Bond Fund	\$ 306,452.81	\$330,876.68	\$404,701.27
		Bond Fund #2			\$4,518,752.24
		Depreciation Fund	\$ 72,630.96	\$72,673.06	\$72,679.34
		QCPUF	\$ 177,624.81	\$217,478.14	\$223,289.33
		July Total	\$ 8,611,815.04	\$12,436,826.39	\$13,711,008.86
	August	General Fund	\$ 5,957,180.17	\$6,789,869.55	\$8,038,763.36
		Emp. Benefit Fund	\$ 174,974.87	\$175,188.21	\$175,276.82
		Building Fund	\$ 2,297,799.28	\$2,442,023.39	\$3,405,794.31
		School Lunch	\$ 127,840.72	\$230,392.40	\$293,326.78
		Bond Fund	\$ 441,473.19	\$440,356.67	\$603,314.03
		Bond Fund #2		\$9,854,139.03	\$2,703,502.45
		Depreciation Fund	\$ 72,557.30	\$72,645.77	\$72,682.53
		QCPUF	\$ 287,824.55	\$260,214.10	\$310,091.23
		August Total	\$9,359,650.08	\$20,264,829.12	\$15,602,751.51
			2019-20	2020-2021	2021-22
	Sept	General Fund	\$ 5,334,717.04	\$6,034,068.88	\$7,203,154.86
		Emp. Benefit Fund	\$ 174,997.16	\$175,196.42	\$175,284.02
		Building Fund	\$ 577,739.70	\$2,512,717.65	\$3,551,022.42
		School Lunch	\$ 139,861.46	\$135,016.83	\$276,466.61
		Bond Fund	\$ 458,291.29	\$465,664.38	\$638,586.25
		Bond Fund #2		\$9,317,817.53	\$691,947.85
		Depreciation Fund	\$ 72,566.54	\$72,649.17	\$72,685.52
		QCPUF	\$ 305,467.95	\$284,490.33	\$330,574.46
		September Total	\$ 7,063,641.14	\$18,997,621.19	\$12,939,721.99
		Sept Total	\$ 8,792,565.24	\$31,961,173.50	\$18,676,289.12
	October	General Fund	\$ 4,256,601.00	\$5,006,117.43	\$5,928,299.33
		Emp. Benefit Fund	\$ 175,019.00	\$175,203.62	\$175,290.98
		Building Fund	\$ 428,208.19	\$855,035.78	\$1,405,246.48
		School Lunch	\$ 144,832.34	\$89,028.28	\$357,764.69
		Bond Fund	\$ 460,843.01	\$427,465.33	\$643,651.06
		Bond Fund #2		\$9,060,198.30	\$1,295,534.00
		Depreciation Fund	\$ 72,575.78	\$72,652.16	\$67,639.40
		QCPUF	\$ 308,094.65	\$5,204.17	\$333,530.11
		October Total	\$5,846,173.97	\$15,690,905.07	\$10,206,956.05

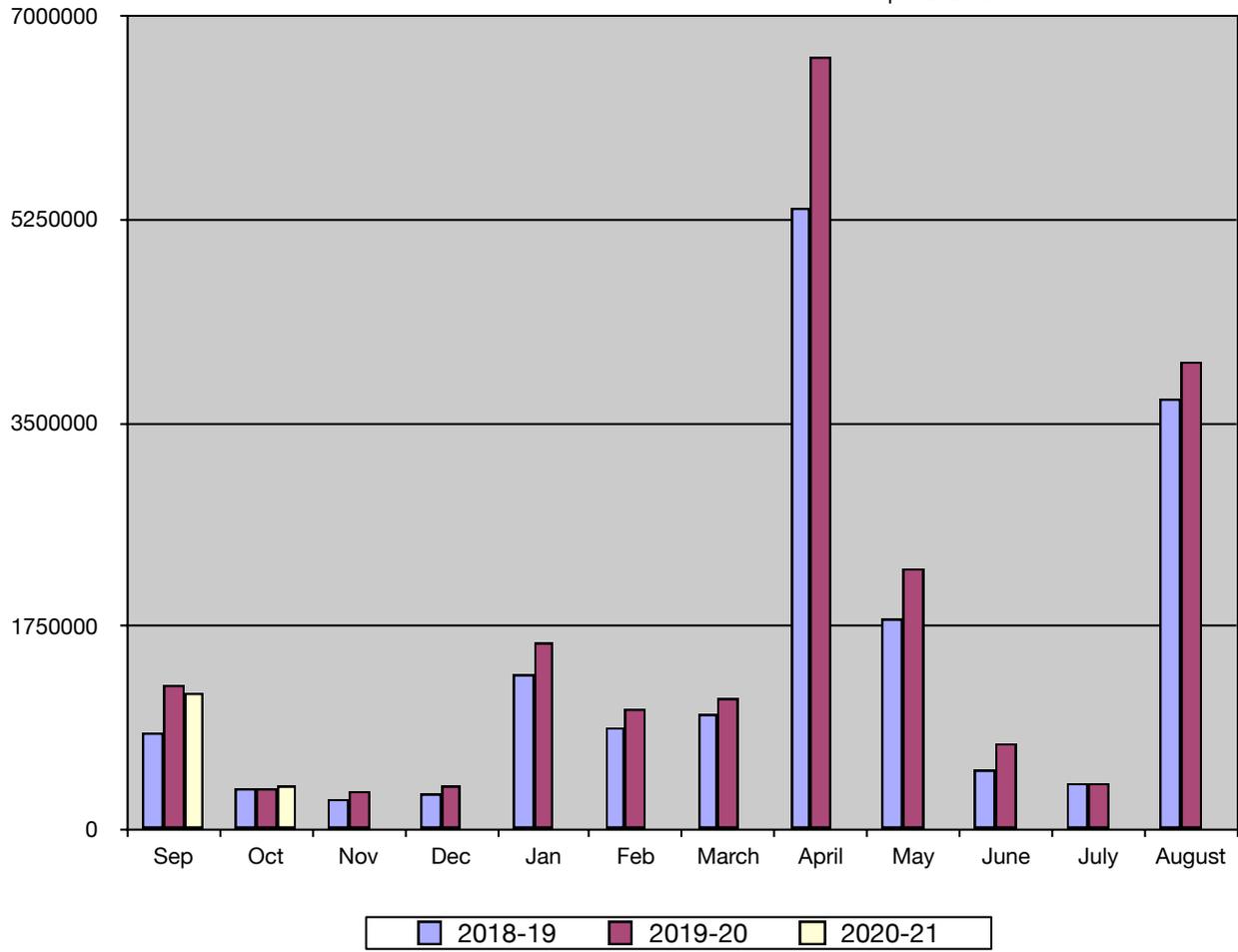
General Fund Balance 2020-21



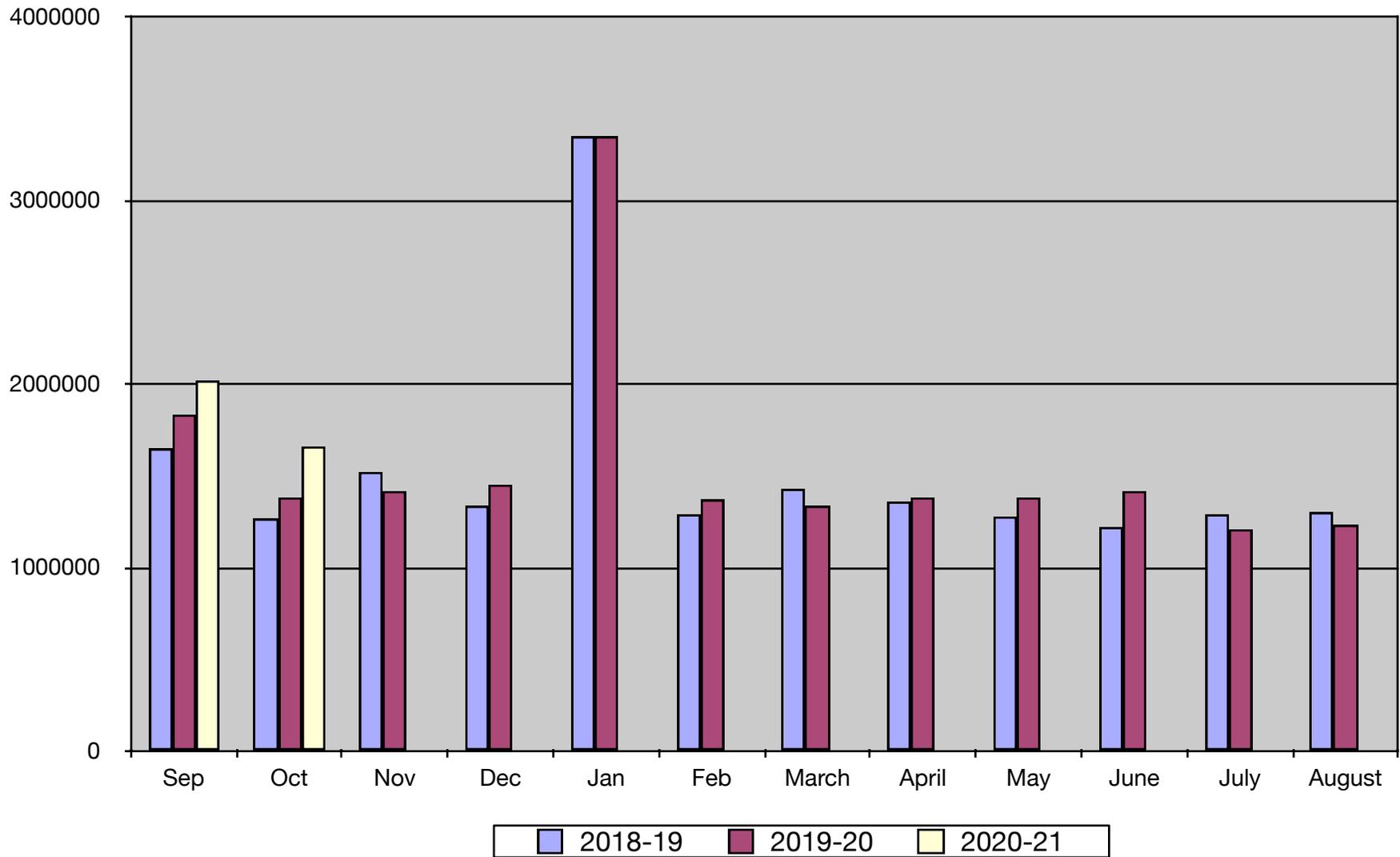
General Fund Tax Draws 2020-21



General Fund Receipts 2020-21



General Fund Expenses 2020-21



Balance as of last day of the month			
Month	2019-20	2020-21	2021-22
September	5,146,012	6,034,069	7,203,154
October	4,256,601	5,006,117	5,928,299
November	3,159,199	3,914,022	
December	1,941,566	3,026,154	
January	2,162,383	3,095,987	
February	1,746,377	2,806,147	
March	1,277,310	2,554,360	
April	5,439,299	7,825,353	
May	5,814,163	8,690,027	
June	5,090,931	6,033,378	
July	4,192,685	5,262,218	
August	6,897,339	8,038,763	
TOTALS	47,123,865	62,286,594	13,131,453
Tax Draw			
Month	2019-20	2020-21	2021-22
September	811,549	1,173,235	1,045,268
October	252,712	94,660	121,624
November	209,289	205,322	
December	177,342	190,129	
January	1,185,326	1,177,144	
February	552,015	721,258	
March	787,244	882,780	
April	5,192,561	6,358,946	
May	1,633,856	1,330,314	
June	309,899	437,987	
July	380,480	396,448	
August	3,703,578	3,884,813	
TOTALS	15,195,851	16,853,036	1,166,892
Receipts			
Month	2019-20	2020-21	2021-22
September	835,820	1,251,208	1,180,989
October	346,905	356,341	378,070
November	266,213	326,816	
December	309,966	369,966	
January	1,331,404	1,607,760	
February	876,798	1,047,118	
March	1,002,911	1,142,485	
April	5,343,958	6,650,634	
May	1,812,553	2,256,725	
June	512,757	756,241	
July	393,226	414,981	
August	3,713,453	4,019,522	
TOTALS	16,745,964	20,199,797	1,559,059
Expenses			
Month	2019-20	2020-21	2021-22
September	1,646,988	1,829,100	2,020,632
October	1,265,293	1,379,545	1,656,766
November	1,522,015	1,420,710	
December	1,340,222	1,452,755	
January	3,343,525	3,346,561	
February	1,292,350	1,370,401	
March	1,430,608	1,336,453	
April	1,360,785	1,381,572	
May	1,275,712	1,380,836	
June	1,221,768	1,416,291	
July	1,291,910	1,211,538	
August	1,296,132	1,236,778	
TOTALS	18,287,308	18,762,540	3,677,398

Board of Education Work Session
Monday, October 25, 2021 7:00 PM

A meeting of the Board of Education of Springfield Platteview Community Schools in the County of Sarpy, in the State of Nebraska, was convened in open and public session at 7:02 p.m., Monday, October 25, 2021, at the District Board Office, Central Services Building. Present: Fisher, Guenther, Roseland, Swanson, Wichman. Absent: Osborn.

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 requires that the Open Meetings Act be posted in the meeting room. President Roseland informed the board and the public that the Act is located on the west wall of the board room.

Patron R. Kosmicki addressed the Board in regards to Facebook and Google donations. Patrons K. Parks and R. Walker addressed the Board in regards to masking and the Pandemic Plan. The Board thanked them for their comments.

The Voluntary Separation Program for 2022 was discussed and the administration recommended that the district allow for 2 Voluntary Separation Opportunities for 2022.

The Board discussed the need for softball field improvements. Proposals were taken by the city council for the drainage issues and there was discussion in regards to partnering with the city to address the issues.

The Board was introduced to a proposal being shared with the legislature to restructure the statewide funding formula for schools.

Superintendent Dr. Saunders provided the Board with an update on the Pandemic Plan.

Superintendent Dr. Saunders presented a proposal to the Board for discussion on upgrading the video and security products at PHS and PC.

The Board discussed the plans for the Veterans Day Ceremony to be held on Nov. 11th.

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

Action to Adjourn the meeting at 8:09pm passed with a motion by Swanson and a second by Fisher. Vote: Yeas- Fisher, Guenther, Roseland, Swanson, Wichman. Nays-none.

Board of Education Regular Meeting

Monday, October 11, 2021 7:00 PM

The Americanism Committee started at 6:02 p.m. Wichman, Fisher, and Roseland were present. The committee discussed State Statute 79-724 Committee on American civics, requirements for the Committee on American Civics, the current social studies offerings in grades K-12, components of social studies curriculum for the possibility of curriculum material adoption, the current practices of tests or projects to ensure understanding, and the current practices and the impact of remote learning for the spring of 2020 and the 2020-21 school year. The committee meeting adjourned at 6:21 p.m.

The Finance Committee started at 6:32 p.m. Swanson, Fisher, and Wichman were present. Finance reports were reviewed by the committee. Discussion of the bills took place. The committee meeting adjourned at 6:40 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, October 11, 2021, at the District Board Office, Central Services Building. Present: Fisher, Osborn, Roseland, Wichman, Swanson. Absent: Guenther.

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

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

Patrons C. Karschner and R. Fryer addressed the Board regarding the possible Co-Op of girl's softball and boy's soccer teams. The Board thanked them for their comments.

Approval of the amendment of the current negotiated contract for Unified Sports Coaches extra duty as presented. passed with a motion by Swanson and a second by Osborn. Vote: Yays Fisher, Osborn, Roseland, Swanson, Wichman. Nays- none.

A Draft of the 2022-2023 School Calendar was presented for discussion

Principal Alexander presented information on the process of a potential CO-OP with other schools for boy's soccer and girl's softball teams.

Nomination and approval of the appointment of Kyle Fisher to be a Delegate from the District at the Nebraska Association State School Board Convention passed with a motion by Osborn and a second by Wichman. Vote: Yays- Fisher, Osborn, Roseland, Swanson, Wichman. Abstain-Fisher. Nays-none.

Approval to adjust the 2021-2022 calendar as discussed and presented to allow for additional teacher plan time during pandemic. Action to approve no school for students on November 22nd, 23rd and 24th. passed with a motion by Fisher and a second by Wichman. Vote: Yays-

Fisher, Osborn, Roseland, Swanson, Wichman. Nays-none.

The Board was presented with the Superintendent Evaluation Process and Timeline for 2021.

Dr. Saunders presented an update on the Covid and Pandemic Plan

<https://www.springfieldplatteview.org/Coronavirus-Updates>

Dr. Saunders presented an enrollment report for the district for 2021-2022.

Board Member and Americanism Chair Wichman presented Director H. Zierott who shared an update on Americanism curriculum and assessments.

The principles of each building presented to the Board student and staff successes for the month.

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 8:16 p.m. passed with a motion by Swanson and a second by Osborn. Vote: Yays- Fisher, Osborn, Roseland, Swanson, Wichman. Nays none.

SPRINGFIELD PLATTEVIEW COMMUNITY SCHOOLS

Treasurer's Report

For the month ended October 29, 2021

<u>General Fund Now Account</u>			
Bank Balance: Beginning of Reporting Period			\$ 357,099.36
Deposits:			
Springfield State Bank - Interest	\$ 49.30		
Transfer from Depreciation Fund	\$ 5,048.88		
Transfers from Investment Account	\$ 1,655,854.68		
Transfers from Bond Fund	\$ 0.00		
Transfer from QCPUF	\$ 0.00		
Transfers from Lunch Fund Investment	\$ 30,701.07		
Transfers from Building #2 (Bond #2)	\$ 2,396,456.22		
Transfers from Building Fund Investment	\$ 2,167,519.99		
			\$ 6,255,630.14
			\$ 6,612,729.50
Disbursements			
			\$ 6,081,850.03
Bank Balance: End of Reporting Period			\$ 530,879.47
Outstanding Checks: End of Reporting Period			\$ 385,847.85
NOW Account Balance: End of Reporting Period			\$ 145,031.62
<u>General Fund Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 7,058,452.52
Deposits:			
Springfield State Bank - Interest	\$ 257.89		
Sarpy County Treasurer - Local Taxes	\$ 121,624.26		
Sarpy- MVT	\$ 135,860.40		
Sarpy-ProRate M/V	\$ 4,892.48		
State Aid	\$ 112,691.00		
SPED SA Reimb- State	\$ 0.00		
SPED Transportation Reimbursement	\$ 0.00		
Federal- IDEA SPED, Title, Perkins, HAL	\$ 0.00		
OPPD Tax	\$ 0.00		
County Fines/City Fees/ Liquor Licenses	\$ 1,828.79		
Summer School/ Preschool payments	\$ 720.00		
Refunds/ Reimbursements/ Payments	\$ 25.20		
iPad Fees and Insurance	\$ 170.00		
Other	\$ 0.00		
			\$ 378,070.02
			\$ 7,436,522.54
Disbursements			
Transfers to General Fund NOW	\$ 1,655,854.68		
Administrative Revolving	\$ 742.90		
Transfer to Depreciation	\$ 0.00		
Returned checks/ fees/ overpayment	\$ 0.00		
Bank and other Service Charges	\$ 169.05		
			\$ 1,656,766.63
Investment Account Balance: End of Reporting Period			\$ 5,779,755.91

<u>General Fund Administrative Revolving Account</u>			
Available Balance: Beginning of Reporting Period			\$ 3,695.90
Deposits:			
Transfers From General Fund Investment Acc't	\$ 742.90		
		\$ 742.90	
		\$ 4,438.80	
Disbursements		\$ 777.00	
Bank Balance: End of Reporting Period		\$ 3,661.80	
Outstanding Checks: End of Reporting Period		\$ 150.00	
Admin. Revolving Account Balance: End of Reporting Period			\$ 3,511.80
General Fund Administrative Revolving Account		\$ 3,511.80	
General Fund NOW Account		\$ 145,031.62	
General Fund Investment Account		\$ 5,779,755.91	
TOTAL GENERAL FUND BALANCE			\$ 5,928,299.33
<u>Employee Benefit Fund</u>			
Available Balance: Beginning of Reporting Period			\$ 175,284.02
Deposits:			
Springfield State Bank - Interest		\$ 6.96	
Transfers From General Fund Investment Acc't		\$ 0.00	
Bank Balance: End of Reporting Period		\$ 175,290.98	
Certificate of Deposit			
Available Balance: End of Reporting Period		\$ 175,290.98	
Disbursements		\$ 0.00	
TOTAL EMPLOYEE BENEFIT BALANCE			\$ 175,290.98
<u>Special Building Fund #1 Account</u>			
Available Balance: Beginning of Reporting Period			\$ 3,551,022.42
Deposits:			
ERate Reimbursement for Fiber Project	\$ 0.00		
Springfield State Bank - Interest	\$ 88.16		
Sarpy County Treasurer - Local Taxes	\$ 20,818.03		
Sarpy County Treasurer - ProRate M/V	\$ 837.86	\$ 21,744.05	
		\$ 3,572,766.47	
Disbursements	\$ 2,167,519.99	\$ 2,167,519.99	
Available Balance: End of Reporting Period		\$ 1,405,246.48	
TOTAL SPECIAL BUILDING FUND BALANCE			\$ 1,405,246.48
<u>School Lunch Investment Account</u>			
Available Balance: Beginning of Reporting Period			\$ 276,466.61
Deposits:			
Springfield State Bank - Interest	\$ 11.77		
Hot Lunches	\$ 5,306.50		

State/Federal Aid	\$	106,708.83		
KidsCare Reimbursement/ Other	\$	0.00		\$ 112,027.10
				\$ 388,493.71
Disbursements				
Transfers to NOW	\$	30,701.07		
Returned checks debit/fees	\$	27.95		
				\$ 30,729.02
Available Balance: End of Reporting Period				\$ 30,729.02
TOTAL SCHOOL LUNCH FUND BALANCE				\$ 357,764.69
<u>Bond Fund #1 Investment Account</u>				
Available Balance: Beginning of Reporting Period				\$ 638,586.25
Deposits:				
Springfield State Bank - Interest	\$	25.49		
Sarpy County Treasurer - Local Taxes	\$	4,805.46		
Sarpy County Treasurer - ProRate M/V	\$	233.86		\$ 5,064.81
				\$ 643,651.06
Disbursements				\$ 0.00
Transfer to NOW				\$ 0.00
Available Balance: End of Reporting Period				\$ 643,651.06
TOTAL BOND FUND BALANCE				\$ 643,651.06
<u>Building Fund #2 Investment Account (Series 2020 Bond)</u>				
Available Balance: Beginning of Reporting Period				\$ 691,947.85
Deposits:				
Springfield State Bank - Interest	\$	42.37		
Bond Payments-NPAIT Transfer	\$	3,000,000.00		\$ 3,000,042.37
				\$ 3,691,990.22
Disbursements				\$ 2,396,456.22
Transfer to NOW				\$ 0.00
Available Balance: End of Reporting Period				\$ 1,295,534.00
TOTAL BLDG. FUND #2 BALANCE (2020)				\$ 1,295,534.00
<u>Depreciation Fund Account</u>				
Available Balance: Beginning of Reporting Period				\$ 72,685.52
Deposits:				
Springfield State Bank - Interest	\$	2.76		
Transfers from General Fund	\$	0.00		\$ 2.76
				\$ 72,688.28
Disbursements				
Transfer to NOW	\$	5,048.88		\$ 5,048.88
Available Balance: End of Reporting Period				\$ 67,639.40

TOTAL DEPRECIATION FUND BALANCE			\$ 67,639.40
<u>QCPUF Fund Account</u>			
Available Balance: Beginning of Reporting Period			\$ 330,574.46
Deposits:			
Sarpy County-Real Estate Taxes	\$ 2,828.75		
Sarpy County- ProRate M/V	\$ 113.69		
Springfield State Bank - Interest	\$ 13.21	\$ 2,955.65	
			\$ 333,530.11
Disbursements			
Transfer to NOW	\$ 0.00		
			\$ 0.00
Available Balance: End of Reporting Period			\$ 333,530.11
TOTAL QCPUF FUND BALANCE			\$ 333,530.11



600 Main St.
Springfield, NE 68059-0325
(402) 253-2222

24 HOUR ACCESS 1-877-253-BANK
INTERNET BANKING www.springfieldstatebank.com

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



Statement Date: 10/29/2021

Account No.: 4171468 Page: 1

REGULAR CHECKING ACCOUNT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/21		3,695.90
Debits	3	777.00
Automatic Deposits	1	742.90 +
Ending Balance On 10/29/21		3,661.80 ✓
Average Balance (Collected)	3,742.56 +	

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

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
10/05/21	5887	140.00			3,555.90
10/12/21	OCTOBER 2021 A/P TRANSFER-ADMIN.REVOLVING-INTERNET TRANSFER FROM CHK 1534 TO CHK 1468 8437062	742.90 +			4,298.80
10/13/21	5889	175.00			4,123.80
10/18/21	5890	462.00			3,661.80

AVERAGE AND MINIMUM BALANCES

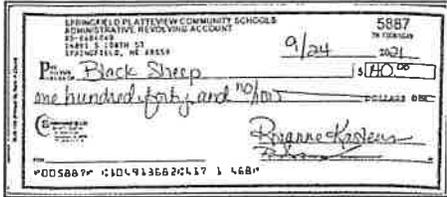
Average Ledger Balance :	3,742.56	Minimum Ledger Balance :	3,555.90
Average Collected Balance :	3,742.56	Minimum Collected Balance :	3,555.90
Average Available Balance :	3,742.56	Minimum Available Balance :	3,555.90

CHECKS AND OTHER DEBITS

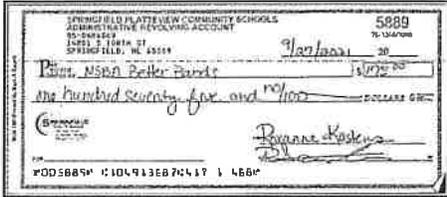
* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
10/05/21	5887	140.00	10/13/21	5889*	175.00	10/18/21	5890	462.00

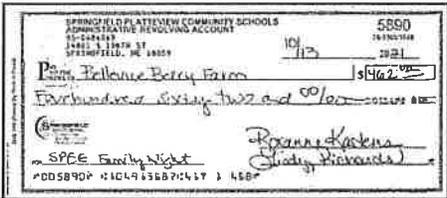
IMAGE STATEMENT



AMT: 140.00 SEQ: 80002080
CK: 5887 DT: 10/05/21 ST: Paid



AMT: 175.00 SEQ: 80002450
CK: 5889 DT: 10/13/21 ST: Paid



AMT: 462.00 SEQ: 80001590
CK: 5890 DT: 10/18/21 ST: Paid



Springfield Platteview Community Schools

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY21-22; Bank: Springfield State Bank - ; Bank Account: 4171468 - Administrative Revolving (4); Statement Date: 10/29/2021;
 Include Unposted Transactions: No; Created On: 11/3/2021 2:16:56 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2021	\$3,695.90	10/29/2021	\$3,661.80		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/24/2021	00057111	00057111	Chk #5887-Black Sheep; Temp Transaction Number T0071891		\$140.00
9/27/2021	00057113	00057113	Chk #5889-NSBA Better Bands; Temp Transaction Number T0071893		\$175.00
10/12/2021	00057568	00057568	Oct 2021 A/P Transfer-Admin Revolving; Temp Transaction Number T0072319	\$742.90	
10/13/2021	00057607	00057607	CHK #5890-Bellevue Berry Farm; Temp Transaction Number T0072388		\$462.00
Sub Total				✓ \$742.90	\$777.00 ✓



600 Main St.
Springfield, NE 68059-0325

(402) 253-2222

24 HOUR ACCESS 1-877-253-BANK
INTERNET BANKING www.springfieldstatebank.com

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



Statement Date: 10/29/2021

Account No.: 4151129 Page: 1

REGULAR CHECKING ACCOUNT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/21		2,807.58
Debits		0.00
Ending Balance On 10/29/21		2,807.58
Average Balance (Collected)	2,807.58+	

Direct Inquiries About Electronic Entries To:

Phone: (402) 253-2222

AVERAGE AND MINIMUM BALANCES

Average Ledger Balance :	2,807.58	Minimum Ledger Balance :	2,807.58
Average Collected Balance :	2,807.58	Minimum Collected Balance :	2,807.58
Average Available Balance :	2,807.58	Minimum Available Balance :	2,807.58

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 29 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)

Bank Statement Reconciliation

Description	Adjustment Date	Adjustment Amount
<hr/>		
Platteview High School	10/01/2021 through 10/31/2021	
Checking		

Bank Statement Reconciliation Summary

Statement Balance	\$ 215,743.77
- Outstanding checks	\$ 9,942.36
+ Outstanding Deposits	\$ 0.00
+ Outstanding Adjustments	\$ 0.00
- Outstanding Investment Transfers	\$ 0.00
<hr/>	
Total	\$ 205,801.41
+ Investments	\$ 0.00
<hr/>	
Book Balance	\$ 205,801.41



600 Main St.
Springfield, NE 68059-0325

(402) 253-2222

24 HOUR ACCESS 1-877-253-BANK
INTERNET BANKING www.springfieldstatabank.com

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



Statement Date: 10/29/2021

Account No.:

104812 Page: 1

NOW CHECKING ACCOUNT SUMMARY

Type: **REG Status: Active

Category	Number	Amount
Balance Forward From 09/30/21		220,564.33
Deposits	4	24,241.31 +
Debits	88	37,636.97
Automatic Withdrawals	1	90.36*
Automatic Deposits	28	9,636.63 +
Card Activity	5	979.88*
Interest Added This Statement		8.71 +
Ending Balance On 10/29/21		215,743.77
Annual Percentage Yield Earned	0.05%	
Interest Paid This Year	67.46	
Interest Paid Last Year	128.60	
Average Balance (Collected)	219,245.07 +	

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

Square = \$9116.88
Stripe = \$37
Shop Keep = \$482.75
9636.63

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
10/01/21	MCD PUR TRIBUTE STORE MIDDLETON WI			69.90	220,494.43
10/01/21	49455	65.00	49541	82.00	220,347.43
10/01/21	49540	400.00			219,947.43
10/04/21	SQUARE INC 211004P2			16.21 +	219,963.64
10/04/21	SQUARE INC 211004P2			67.67 +	220,031.31
10/04/21	49552	19.74	49391	21.91	219,989.66
10/04/21	49557	51.69			219,937.97
10/04/21	BANKCARD 1869 MTOT DISC			90.36	219,847.61
10/04/21	49523	100.00	49483	100.00	219,647.61
10/04/21	49550	480.00			219,167.61
10/05/21	49548	90.00	49530	330.00	218,747.61
10/06/21	BANKCARD 1869 BTOT DEP			39.50 +	218,787.11
10/06/21	SQUARE INC 211006P2			325.76 +	219,112.87
10/06/21	494	140.00			218,972.87
10/06/21	MCD PUR SP VALAS PUMPKIN PAT GRETN NE			264.91	218,707.96
10/06/21	49484	100.00	49549	460.00	218,147.96
10/07/21	BANKCARD 1869 BTOT DEP			19.50 +	218,167.46
10/07/21	SQUARE INC 211007P2			543.73 +	218,711.19
10/07/21	MCD PUR CASEYS PIZZA 3820 515-965-6120 NE			217.78	218,493.41

Continued

1/27/1

Adjustment Detail

Detail report. Sorted by Group ID; Filtered by Site.
From 10/01/2021 to 10/31/2021.

Group	Group Description					Amount
Activity ID	Activity Name	Site ID	Adj. Date	Description		
A	Athletics					
100	Athletics	PHS	10/28/2021	transfer PCJHS E/S amounts to them		-\$ 2,000.00
100	Athletics	PHS	10/30/2021	Stripe deposit		\$ 37.00
181	PC Boys Basketball	PHS	10/28/2021	transfer PCJHS E/S amounts to them		\$ 250.00
183	PC Boys Track	PHS	10/28/2021	transfer PCJHS E/S amounts to them		\$ 250.00
185	PC Football	PHS	10/28/2021	transfer PCJHS E/S amounts to them		\$ 250.00
187	PC Girls Basketball	PHS	10/28/2021	transfer PCJHS E/S amounts to them		\$ 250.00
189	PC Girls Track	PHS	10/28/2021	transfer PCJHS E/S amounts to them		\$ 250.00
191	PC Volleyball	PHS	10/28/2021	transfer PCJHS E/S amounts to them		\$ 250.00
193	PC Wrestling	PHS	10/28/2021	transfer PCJHS E/S amounts to them		\$ 250.00
195	PC XCountry	PHS	10/28/2021	transfer PCJHS E/S amounts to them		\$ 250.00
Group A Totals:						\$ 37.00
D	Clubs/Organizations					
415	FBLA	PHS	10/21/2021	MCchrg: FBLA membership		-\$ 160.00
Group D Totals:						-\$ 160.00
F	Fundraising					
645	Softball	PHS	10/06/2021	MCchrg: Vala's team tickets		-\$ 264.91
Group F Totals:						-\$ 264.91
M	Miscellaneous					
770	Trojan Store	PHS	10/30/2021	Square October deposits		\$ 9,116.88
730	Faculty Courtesy	PHS	10/01/2021	MCchrg: Dustin Foutch flowers		-\$ 69.90
750	Principal	PHS	10/30/2021	October Interest		\$ 8.71
750	Principal	PHS	10/07/2021	MCchrg: Spirit Week pizza winners		-\$ 217.78
750	Principal	PHS	10/19/2021	MCchrg: Panera for Staff		-\$ 267.29
720	Concessions	PHS	10/30/2021	shopkeep deposits for October		\$ 482.75
720	Concessions	PHS	10/04/2021	Shopkeep charge for use		-\$ 90.36
Group M Totals:						\$ 8,963.01
Report Totals :						\$ 8,575.10

Current Cash Balance

Sorted by Site ID, Group ID; Filtered by Site.

From 10/01/2021 to 10/31/2021.

Site ID Site Name
Group ID Group Name

			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
PHS	Platteview High School						
A	Athletics		30,627.85	9,051.10	7,762.96	37.00	31,952.99
B	Activities		15,544.19	2,686.00	4,060.18	0.00	14,170.01
C	Classes		48,752.87	4,353.93	4,681.46	0.00	48,425.34
D	Clubs/Organizations		18,662.71	484.00	696.64	-160.00	18,290.07
E	Education		7,446.38	0.00	55.37	0.00	7,391.01
F	Fundraising		47,655.31	1,587.00	7,200.21	-264.91	41,777.19
M	Miscellaneous		40,071.46	6,079.28	11,318.95	8,963.01	43,794.80
N	Non-Active Accounts		0.00	0.00	0.00	0.00	0.00
	PHS Totals:		208,760.77	24,241.31	35,775.77	8,575.10	205,801.41
	Report Totals:		208,760.77	24,241.31	35,775.77	8,575.10	205,801.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 11/01/2021 to 11/30/2021.

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	246.34	0.00	0.00	0.00	246.34
		465	Student Council	772.23	0.00	0.00	0.00	772.23
		D Totals:		1,018.57	0.00	0.00	0.00	1,018.57
M	Miscellaneous							
		727	Destination Imagination	1,796.90	0.00	0.00	0.00	1,796.90
		745	Library	169.80	0.00	0.00	0.00	169.80
		750	Principal	9,073.32	0.00	0.00	408.00	9,481.32
		755	Parent Advisory Council	2,978.69	0.00	280.00	-408.00	2,290.69
		765	Science In Motion	1,091.95	0.00	0.00	0.00	1,091.95
		M Totals:		15,110.66	0.00	280.00	0.00	14,830.66
		PCJH Activity Totals:		16,129.23	0.00	280.00	0.00	15,849.23

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
PCJH Checking:			0.00	280.00		
PCJH Investment:						
PCJH Bank Balances:	16,129.23		0.00	280.00	0.00	15,849.23

Report Activity Totals:	16,129.23	0.00	280.00	0.00	15,849.23
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 11-3-21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 10/01/2021 to 10/31/2021.

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	657.87	0.00	0.00	0.00	657.87
	D Totals:	657.87	0.00	0.00	0.00	657.87
M	Miscellaneous					
	727 Destination Imagination	5,088.93	0.00	0.00	0.00	5,088.93
	745 Library	1,683.22	0.00	0.00	0.00	1,683.22
	750 Principal	1,240.68	0.00	0.00	0.58	1,241.26
	760 Pop	104.50	0.00	0.00	0.00	104.50
	775 Walk-A-Thon	828.42	8,730.33	0.00	0.00	9,558.75
	M Totals:	8,945.75	8,730.33	0.00	0.58	17,676.66
	SE Activity Totals:	9,603.62	8,730.33	0.00	0.58	18,334.53

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SE Checking:			8,730.33	0.00		
SE Investment:						
SE Bank Balances:	9,603.62		8,730.33	0.00	0.58	18,334.53

Report Activity Totals:	9,603.62	8,730.33	0.00	0.58	18,334.53
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Karla Joy Henner 11-4-2021

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.
From 10/01/2021 to 10/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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	3,649.04	0.00	0.00	0.00	3,649.04
745	Library	258.33	0.00	0.00	0.00	258.33
750	Principal	5,646.79	377.89	2,760.01	0.00	3,264.67
760	Pop	125.43	0.00	0.00	0.00	125.43
M Totals:		9,679.59	377.89	2,760.01	0.00	7,297.47
WE Activity Totals:		9,746.95	377.89	2,760.01	0.00	7,364.83

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WE Checking:			377.89	2,760.01		
WE Investment:						
WE Bank Balances:	9,746.95		377.89	2,760.01	0.00	7,364.83

Report Activity Totals:	9,746.95	377.89	2,760.01	0.00	7,364.83
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Melissa Hasty
11/4/2021



600 Main St.
 Springfield, NE 68059-0325
 (402) 253-2222
 24 HOUR ACCESS 1-877-253-BANK
 INTERNET BANKING www.springfieldstatebank.com

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


Statement Date: 10/29/2021

Account No.: 3491217 Page: 1

REGULAR CHECKING ACCOUNT SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 09/30/21		1,557.50
Deposits	1	35.00+
Debits		0.00
Ending Balance On 10/29/21		1,592.50
Average Balance (Collected)	1,559.91+	

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

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Check/Description	Amount	Balance
10/28/21	DEPOSIT	35.00+			1,592.50

AVERAGE AND MINIMUM BALANCES

Average Ledger Balance :	1,559.91	Minimum Ledger Balance :	1,557.50
Average Collected Balance :	1,559.91	Minimum Collected Balance :	1,557.50
Average Available Balance :	1,559.91	Minimum Available Balance :	1,557.50

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 29 Days

Springfield Platteview Community Schools

Bills for Approval November 8, 2021

Payee	Account Code	Reason	Amount
95 Percent Group Inc	01-2-01100-640-000-01	COMPREHENSION GR. 3-6	\$555.00
95 Percent Group Inc	01-2-01100-640-000-01	COMPREHENSION VIDEO PLAYLIST GR 3.-6	\$80.00
95 Percent Group Inc	01-2-01100-640-000-01	Shipping	\$55.50
Advanced Audio Visual, Inc.	01-2-01100-734-000-01	LCD Classroom Projector	\$1,458.00
Advanced Audio Visual, Inc.	01-2-01100-734-000-01	Shipping	\$35.00
Alexander, Ronald A	01-2-02410-333-001-22	Mileage Reimbursement - Oct/Nov	\$465.92
AMAZON	01-2-01100-610-000-01	Classroom Supplies	\$65.28
AMAZON	01-2-01100-610-000-01	Kids Disposable Face Masks	\$162.55
AMAZON	01-2-01100-610-001-22	Lacrosse Ball Set (Crouse)	\$62.85
AMAZON	01-2-01100-610-001-22	Shop Class Replacement Keys - PHS	\$23.95
AMAZON	01-2-01100-610-001-22	Shop Class Supplies - PHS	\$76.94
AMAZON	01-2-01100-610-002-11	Classroom Supplies (J. Johnson) - SE	\$155.12
AMAZON	01-2-01100-610-002-11	Shop Class Replacement Keys - PHS	\$42.32
AMAZON	01-2-01100-610-005-21	Classroom Supplies - WE	\$86.84
AMAZON	01-2-01100-610-005-21	Replacement TV - Conf. Room - PC	\$538.00
AMAZON	01-2-01100-640-000-01	Monster - Myers, Walter Dean	\$549.50
AMAZON	01-2-01100-640-000-01	The Hate U Give, Thomas, Angie	\$908.60
AMAZON	01-2-01100-640-000-01	The Hitchhiker's Guide to the Galaxy	\$1,021.30
AMAZON	01-2-01100-650-000-01	Display Boards - R. Alexander	\$17.43
AMAZON	01-2-01100-650-000-01	Plastic Razor Scrapers/GooGone	\$47.94
AMAZON	01-2-01295-610-000-01	Nylon Mesh Vests	\$120.04
AMAZON	01-2-01295-610-000-01	Sports Scrimage Tee	\$22.60
AMAZON	01-2-02220-610-001-22	Vinyl Sheets -Media - PHS	\$17.55
AMAZON	01-2-02220-640-005-21	Ground Zero, Game of Lives, Girl in White Van	\$33.37
AMAZON	01-2-02220-642-001-22	Lighting to 3.5mm Headphone Jack Adapter (Media) - PHS	\$47.90
AMAZON	01-2-02410-650-001-22	HP Laserjet Pro - Media - PHS	\$568.90
AMAZON	01-2-02630-610-000-01	Field Chalk Machine Wheel	\$46.24
ARR-Boone Brothers Roofing	01-2-02620-350-001-22	Metal Siding Repair - PHS	\$220.00
ARR-Boone Brothers Roofing	01-2-02620-350-004-12	Roof Maintenance/Repair - WE	\$205.00
B & D PITSTOP	01-2-02650-626-000-01	Fuel - School Vehicles	\$389.60
B & D PITSTOP	01-2-02710-510-000-01	Fuel - School Vehicles	\$337.42
Baugh, Nichole	01-2-02560-333-000-01	Mileage Reimbursement	\$29.12
Baugh, Nichole	01-2-02560-610-000-01	Omaha World Herald Digital	\$10.99
Black Hills Energy	01-2-02610-621-004-12	Utilities - WE	\$328.28
BOK Financial	01-2-02510-810-000-01	Agent Paying Fee	\$200.00
BOK Financial	01-2-02510-810-000-01	Bond Series 2020 - Agent Fee	\$200.00
Boys Town National Reseach Hospital (SPED)	01-2-01200-562-000-01	Education - 2021-22	\$500.00
Boys Town Press	01-2-01200-610-000-01	Positive Alternatives to Suspension	\$69.90
Boys Town Press	01-2-01200-610-000-01	Promo: JOINUS	(\$20.38)
Boys Town Press	01-2-01200-610-000-01	School Administrator's Resource Guide with CD	\$65.90
Boys Town Press	01-2-01200-610-000-01	Shipping	\$11.00
Capital Business Systems, Inc. - Printer Lease	01-2-02510-443-000-01	Copier Lease	\$1,823.62
Capital Business Systems, Inc. - Service Plus	01-2-02510-610-004-12	Shipping	\$25.01
Capital Business Systems, Inc. - Service Plus	01-2-02510-610-004-12	Staples & Toner - WE	\$90.00

CENTURY LINK	01-2-02510-530-000-01	Phone Service	\$409.05
CHILDREN SUCCEED THERAPY, LLC	01-2-02161-340-000-01	OT - Grade >5	\$790.00
CHILDREN SUCCEED THERAPY, LLC	01-2-02162-340-000-01	OT - Grade 3-5	\$237.00
CHILDREN SUCCEED THERAPY, LLC	01-2-02163-340-000-01	OT - Grade 0-2	\$474.00
CHILDREN SUCCEED THERAPY, LLC	01-2-02172-340-000-01	PT - Grade 3-5	\$671.50
CHILDREN SUCCEED THERAPY, LLC	01-2-02173-340-000-01	PT - Grade 0-2	\$79.00
Chuck Johnson Services	01-2-02620-420-000-01	Water Operator/Testing Fees	\$600.00
City Of Springfield	01-2-02610-410-002-11	Water/Sewer - SE	\$63.05
Comine, Jon L	01-2-02410-810-001-22	NE State Bar Foundation	\$50.00
Construction Containers & Excavating, Inc.	01-2-02620-420-001-22	16-Yard Construction Container - PHS	\$275.00
COX BUSINESS	01-2-02510-530-000-01	Telephone - PHS/PC	\$633.47
Culligan Us Filter	01-2-01100-890-002-11	Bottled Water - SE	\$36.75
Culligan Us Filter	01-2-02410-340-001-22	Water Cooler Rental	\$13.00
Decker, Inc.	01-2-02620-610-001-22	Shipping	\$14.95
Decker, Inc.	01-2-02620-610-001-22	Toilet Paper Spindles	\$87.00
Dietze Music House	01-2-01100-340-001-22	Band Equipment Repair - PHS	\$122.00
Dietze Music House	01-2-01100-340-001-22	Band Repair Credit to VR6973	(\$42.00)
Dietze Music House	01-2-01100-610-001-22	Sclos For Tenor Sax/Pn	\$16.00
Dill, Shellee L	01-2-02141-333-000-01	Mileage Reimbursement	\$140.00
Dodd, Catherine C	01-2-02410-333-001-22	Mileage Reimbursement - Athletics	\$57.12
Education	01-2-01200-562-000-01	Building Charge	\$473.00
Education	01-2-01200-562-000-01	Program Services - BVS-CDC (4021)	\$9,460.00
Educational Service Unit No. 3	01-2-01200-330-001-22	Postsecondary Training	\$30.00
Educational Service Unit No. 3	01-2-01200-330-002-11	Special Education - Stop the Madness Registration (K. Hobbs)	\$15.00
Educational Service Unit No. 3	01-2-02141-330-000-01	Special Education - Stop the Madness Registration (S.Dill)	\$15.00
Educational Service Unit No. 3	01-2-03535-810-000-01	Professional Learning - Science (V. Bellaris)	\$240.00
Educational Service Unit No. 3	01-2-06998-810-000-01	Hospitality Fees	\$135.10
Educational Service Unit No. 3 (SPED)	01-2-01200-591-000-01	MIPS	\$105.00
Educational Service Unit No. 3 (SPED)	01-2-01292-562-000-01	Student Services - SPED ESCE Birth-3 (4002)	\$2,076.02
Educational Service Unit No. 3 (SPED)	01-2-02181-562-000-01	Student Services - SS-Vision (4030)	\$969.84
Egan Supply Company	01-2-02620-610-000-01	Cleaning Supplies	\$2,210.55
FireGuard, Inc.	01-2-02620-420-004-12	Fire Alarm Central Station Monitoring 12 Mo - WE	\$345.00
First Wireless Inc.	01-2-02410-890-004-12	DELETE SINGLE CHARGERS	(\$80.00)
First Wireless Inc.	01-2-02410-890-004-12	Motorola XPR3500e UHF Portable Radio W/Display	\$2,305.00
Fontenelle Nature Association	01-2-01291-610-002-11	Field Trip - WE	\$162.75
Gopher Performance	01-2-01100-610-001-22	LIGHT RESISTANCE BANDS-(CROUSE)	\$299.50
Gopher Performance	01-2-01100-610-001-22	Shipping	\$35.95
Gopher Performance	01-2-01100-610-004-12	Shipping	\$18.52
Gopher Performance	01-2-01100-610-004-12	Volleyballs	\$109.00
Grainger	01-2-01100-610-002-11	Lunch Table Wheel - SE	\$18.27
Grainger	01-2-02620-610-004-12	Heat Pump Maintenance - WE	\$263.26
Great Plains Pest Services, Inc.	01-2-02620-420-000-01	Pest Control	\$150.00
Hayes Mechanical, LLC	01-2-02620-350-002-11	Kitchen A/C Repair - SE	\$249.07
Hayes Mechanical, LLC	01-2-02620-350-004-12	Heat Pump Maintenance - WE	\$301.34
Hayes Mechanical, LLC	01-2-06998-340-000-01	Ventilation Project - PHS	\$21,735.00
Heneger, Kaela J	01-2-01100-610-002-11	Baskets for bottom of chairs (K. Heneger) - SE	\$451.91
Hillyard / Des Moines	01-2-02620-610-000-01	Cleaning Supplies	\$448.68
Hillyard / Des Moines	01-2-02620-610-000-01	Sanitary Bags	\$56.62

Home Depot/GECF	01-2-01100-610-001-22	Shop Class Supplies - PHS	\$1,587.53
Houghton Mifflin	01-2-06969-330-000-01	Harcourt Online Coaching Introductory Membership (K-12)	\$2,500.00
HyVee Food & Drug Store	01-2-01100-610-001-22	Foods Class - PHS	\$236.93
Intermountain Wood Products	01-2-01100-610-001-22	Shop Class Materials - PHS	\$2,316.47
J.F. Ahern Co.	01-2-02620-350-001-22	Jockey Pump Replacement & Rerouting of Sensing Lines - PHS	\$4,900.00
J.W. PEPPER & SON INC.	01-2-01100-610-001-22	Choir All State Blessed Be (M. King)	\$41.99
J.W. PEPPER & SON INC.	01-2-01100-610-001-22	Concert Choir Wellerman (M. King)	\$10.75
Jennings, James P	01-2-02410-333-001-22	Mileage Reimbursement	\$504.00
Jennings, James P	01-2-02410-580-001-22	Dinner	\$52.09
Jennings, James P	01-2-02410-580-001-22	Lunch 10/9	\$10.25
Jennings, James P	01-2-02410-580-001-22	Practice Round - Golf	\$70.00
JOURNEYED.COM, INC.	01-2-01100-643-000-01	Microsoft OLP ACAD UPG Lic/SA SNGL LANG WIN	\$2,919.90
JOURNEYED.COM, INC.	01-2-01100-643-000-01	Parallels Desktop for Mac	\$472.60
JOURNEYED.COM, INC.	01-2-02510-643-000-01	Parallels Desktop (Frank, R. Kastens, 4-Office Mgrs)	\$94.26
Junior Library Guild	01-2-02220-640-002-11	Easy Reading/Independent Readers/MCE & Primary - SE	\$771.60
Junior Library Guild	01-2-02220-640-004-12	Ntl Assoc. Music Ed - Member Dues (J. Layher) - WE	\$771.60
K5 Event Planning & Fundraising, LLC	01-2-02560-340-000-01	Fundraising & Special Event Svs	\$1,328.70
KSB School Law, PC LLO	01-2-02330-317-000-01	Legal Services	\$1,208.00
Kuypers Consulting, Inc	01-2-06998-340-000-01	Web Based Training - Zones of Regulations - 11/2/21	\$1,330.00
Kuypers Consulting, Inc	01-2-06998-340-000-01	Web Based Training - Zones of Regulations - 12/14/21	\$1,330.00
Layher, Gerald D	01-2-02410-810-001-22	Ntl Assoc. Music Ed - Member Dues (J. Layher)	\$135.00
Lusienski, Zachary D	01-2-01100-810-001-22	Math Counts Competition Fee	\$120.00
Mahoney, Jeremy R	01-2-01100-333-000-01	Mileage Reimbursement	\$58.24
Mertz, Mackenzie L	01-2-02410-333-001-22	Mileage Reimbursement Aug/Sep 2021	\$36.96
Metal Doors & Hardware Co.	01-2-02620-610-001-22	T16-Keys	\$48.00
Metropolitan Community College	01-2-01100-810-001-22	2021 Fall Quarter Tuition	\$9,751.50
Metropolitan Utilities Dist	01-2-02610-621-000-01	Utilities - DO	\$234.00
Metropolitan Utilities Dist	01-2-02610-621-000-03	Utilities - Storage Bldg	\$173.00
Metropolitan Utilities Dist	01-2-02610-621-001-22	Utilities - PHS	\$2,395.00
Metropolitan Utilities Dist	01-2-02610-621-002-11	Utilities - New SE	\$234.44
Metropolitan Utilities Dist	01-2-02610-621-002-11	Utilities - SE	\$358.00
Metropolitan Utilities Dist	01-2-02610-621-005-21	Utilities - PC	\$146.00
MIDWEST SOUND & LIGHTING, INC	01-2-02620-350-001-22	Theatrical Lighting Maintenance - PHS	\$200.00
Moore, Megan L	01-2-01291-610-004-12	Food/Event Supplies	\$217.69
NE Assoc Of School Boards	01-2-02310-810-000-01	2021 State Education Conf. (K. Fisher)	\$332.00
NE Association of School Personnel Administrators	01-2-02210-810-000-01	NACIA Member Dues - H. Zierott	\$15.00
NE Council of School Administrators	01-2-02210-810-000-01	Membership Dues - H. Zierott	\$335.00
NE Council of School Administrators	01-2-02310-810-000-01	Conf. Fees Labor Relations - K. Fisher	\$75.00
NE Council of School Administrators	01-2-02320-810-000-01	Conf. Fee - Labor Relations (R. Saunders)	\$150.00
NE Council of School Administrators	01-2-02410-810-002-11	Membership Dues - K. Heneger	\$335.00
NE Public Health Environmental Laboratory	01-2-02620-420-000-01	Coliform Testing x 1	\$15.00
Omaha Public Power District	01-2-02610-621-000-01	Utilities/Electrical - DO	\$475.00
Omaha Public Power District	01-2-02610-621-001-22	Utilities/Electrical - PHS	\$12,882.00
Omaha Public Power District	01-2-02610-621-002-11	Utilities/Electrical - SE	\$3,230.00
Omaha Public Power District	01-2-02610-621-004-12	Utilities/Electrical - WE	\$2,413.00
ORKIN	01-2-02620-420-001-22	Pest Control - PHS	\$218.00
Ortiz, Sarah D	01-2-01100-610-001-22	Dry Ice - HyVee - 9/28/21	\$28.95
Ortiz, Sarah D	01-2-01100-610-001-22	Dry Ice - HyVee, 9/22/21	\$51.50
Ortiz, Sarah D	01-2-01100-610-001-22	Walmart - Classroom Supplies	\$17.16
PHILLIP A LEECH	01-2-02620-350-001-22	Gym Floor Maintenance - PHS	\$5,075.00
PHS Activity Account	01-2-02410-580-001-22	Oct 9-13 Lodging (P. Jennings)	\$384.00
PHS Activity Account	01-2-02410-580-001-22	Oct 9-13 Lodging (P. Jennings) - PHS	\$384.00

Pioneer Manufacturing Company	01-2-02630-610-000-01	Shipping	\$49.75
Pioneer Manufacturing Company	01-2-02630-610-000-01	Starline Paint	\$497.25
PowerTech	01-2-02620-350-001-22	Fire System - PHS	\$855.00
Prime Communications, Inc.	01-2-01100-432-001-22	WinDSX Intercom - PHS	\$365.00
Quill Corp	01-2-01100-610-005-21	Classroom Supplies - PC	\$74.93
Quill Corp	01-2-02410-610-001-22	Toner Cartridges - PHS	\$291.97
Richard Buskirk	01-2-02650-340-000-01	Towing	\$150.00
Rosser Lawn Care, Inc.	01-2-02630-350-000-01	Mowing Services - Springfield Lot	\$75.00
Rosser Lawn Care, Inc.	01-2-02630-350-001-22	Lawn Care - Sep 2021	\$3,815.00
Rosser Lawn Care, Inc.	01-2-02630-350-002-11	Mowing Services - SE	\$1,000.00
Rosser Lawn Care, Inc.	01-2-02630-350-004-12	Mowing Services - WE	\$1,337.50
rSchoolToday/Distributed Website Corp.	01-2-02190-810-001-22	GoPlatteview Website Renewal	\$395.00
S.I.D. #23	01-2-02610-410-004-12	Water/Sewer - WE	\$362.99
Sarpy Co Chamber Of Comm	01-2-02560-810-000-01	Membership	\$255.00
Satellite Shelters, Inc.	01-2-02620-442-000-01	Portable Classroom & Steps	\$1,168.00
Schmitt Music Center	01-2-01100-610-001-22	Band Supplies - J. Layher	\$57.49
SHRED-IT, USA	01-2-01100-890-005-21	Shredding Services - PC	\$34.97
SHRED-IT, USA	01-2-02410-890-001-22	Shredding Services - PHS	\$69.93
Sorinex Exercise Equipment	01-2-01100-610-001-22	Safety Squat Bar	\$350.00
Sorinex Exercise Equipment	01-2-01100-610-001-22	Shipping	\$150.53
SPRINGFIELD ACE	01-2-02620-610-000-01	Key Schlage	\$19.12
SPRINGFIELD ACE	01-2-02620-610-000-01	Sprinkler Supplies	\$12.98
SPRINGFIELD ACE	01-2-02620-610-000-01	Thermocouple 30"	\$23.17
Springfield Ace Hardware	01-2-02620-610-001-22	Soap Dispenser	\$6.66
Springfield Ace Hardware	01-2-02650-610-000-01	Forklift Propane	\$33.95
SRA/McGraw-Hill	01-2-01200-610-002-11	CORRECTIVE READING DECODING B1 WORKBOOK-(BOWLEY)	\$193.05
SRA/McGraw-Hill	01-2-01200-610-002-11	CORRECTIVE READING DECODING B2 WORKBOOK-(BOWLEY)	\$193.05
SRA/McGraw-Hill	01-2-01200-610-002-11	Shipping	\$36.35
Staples Advantage	01-2-01100-610-005-21	Portfolio Pockets - PC	\$43.23
Staples Advantage	01-2-02410-890-005-21	Foam Cups	\$67.04
Student Transportation of America	01-2-02792-510-000-01	Student transportation - SA	\$7,284.68
Student Transportation of America	01-2-02793-510-000-01	Student Transportation - (Age 3-5)	\$5,671.33
Taylor Music	01-2-01100-610-001-22	Band Supplies - PHS	\$654.00
TEACHER DIRECT	01-2-01100-610-002-11	12MM BLACK WIGGLE EYES	\$2.94
TEACHER DIRECT	01-2-01100-610-002-11	2nd Graders are #1 (pencils)	\$16.08
TEACHER DIRECT	01-2-01100-610-002-11	SUPER STRONG MAGNETIC HOOKS	\$12.88
TEACHER DIRECT	01-2-01100-610-002-11	Teachable Touchables Texture Squares	\$28.88
TEACHER DIRECT	01-2-01100-610-002-11	Together We Can Change the World (Posters for doorway)	\$28.44
TEACHER DIRECT	01-2-01100-610-002-11	WHITE CARDSTOCK	\$16.76
TEACHER DIRECT	01-2-01100-610-002-11	WIDE BOOK BINS ASST COLORS - 6	\$29.88
TEACHER DIRECT	01-2-01100-610-002-11	WIGGLE EYE STICKER	\$4.98
TEACHER DIRECT	01-2-01100-610-002-11	SNAP N LEARN RHYMING PUPS	\$17.88
TEACHER DIRECT	01-2-01100-610-002-11	SPINZONE MAGNETIC WHITEBOARD SPINNERS	\$16.88
TEACHER DIRECT	01-2-01100-610-002-11	SPOT ON BRIGHT CIRCLES CARPET FLOOR MARKERS CIRCLES	\$18.96
TEACHER DIRECT	01-2-01100-610-002-11	STAR STUDENT CROWNS	\$10.48
TEACHER DIRECT	01-2-01100-610-002-11	Subtraction Flashcards (0-12)	\$13.76
TEACHER DIRECT	01-2-01100-610-002-11	Subtraction Flashcards (13-18)	\$13.76
TEACHER DIRECT	01-2-01100-610-002-11	Mavalus Tape (Blue)	\$7.76
TEACHER DIRECT	01-2-01100-610-002-11	Motivational Mini Bulletin Board Set	\$22.44
TEACHER DIRECT	01-2-01100-610-002-11	Name Plates (Chevron)	\$32.88
TEACHER DIRECT	01-2-01100-610-002-11	Natural Wood Craft Sticks	\$5.48
TEACHER DIRECT	01-2-01100-610-002-11	RAINBOW SCALLOPS NAMEPLATES	\$5.48

TEACHER DIRECT	01-2-01100-610-002-11	Sidewalk Chalk	\$20.96
TEACHER DIRECT	01-2-01100-610-002-11	Happy Birthday Fiesta (pencils)	\$16.08
TEACHER DIRECT	01-2-01100-610-002-11	HAPPY BIRTHDAY PENCILS	\$12.48
TEACHER DIRECT	01-2-01100-610-002-11	HAPPY BIRTHDAY THE BAKE SHOP CERTIFICATE	\$3.88
TEACHER DIRECT	01-2-01100-610-002-11	Happy Birthday To Me stickers	\$16.44
TEACHER DIRECT	01-2-01100-610-002-11	I'M A STAR STUDENT CERTIFICATE	\$3.88
TEACHER DIRECT	01-2-01100-610-002-11	KINDERGARTNERS ARE #1 PENCILS	\$5.36
TEACHER DIRECT	01-2-01100-610-002-11	CVC SPELLING BOARD GAME	\$32.88
TEACHER DIRECT	01-2-01100-610-002-11	Daily Reading Comprehension (Grade 2)	\$24.38
TEACHER DIRECT	01-2-01100-610-002-11	Daily Word Problems (Grade 2)	\$16.88
TEACHER DIRECT	01-2-01100-610-002-11	First Comprehension: Fiction (Book)	\$10.88
TEACHER DIRECT	01-2-01100-610-002-11	First Comprehension: Nonfiction (Book)	\$10.88
TEACHER DIRECT	01-2-01100-610-002-11	Hands cut outs (for doorway)	\$16.44
TEACHER DIRECT	01-2-01100-610-002-11	CONFETTI COMPUTER PAPER	\$5.48
TEACHER DIRECT	01-2-01100-610-002-11	Confetti Incentive Chart	\$3.48
TEACHER DIRECT	01-2-01100-610-002-11	CONFETTI NAME TAGS	\$4.88
TEACHER DIRECT	01-2-01100-610-002-11	COUNTING PUZZLE CARDS	\$9.48
TEACHER DIRECT	01-2-01100-610-002-11	CRAFT STICKS WITH PEOPLE SHAPES	\$7.48
TEACHER DIRECT	01-2-01100-610-002-11	Crayola Dough - 3 oz dough tubs	\$47.76
TEACHER DIRECT	01-2-01100-610-002-11	Cardstock (colored)	\$8.38
TEACHER DIRECT	01-2-01100-610-002-11	Cardstock (white)	\$8.38
TEACHER DIRECT	01-2-01100-610-002-11	Chalkboard Brights Happy Birthday (cards)	\$13.44
TEACHER DIRECT	01-2-01100-610-002-11	Classroom Clock Set	\$50.88
TEACHER DIRECT	01-2-01100-610-002-11	Colored Wood Craft Sticks	\$9.78
TEACHER DIRECT	01-2-01100-610-002-11	Colors of the World Crayons	\$2.18
TEACHER DIRECT	01-2-01100-610-002-11	500 CT COLORED WOOD CRAFT STICKS	\$9.78
TEACHER DIRECT	01-2-01100-610-002-11	ABC PUZZLE CARDS	\$9.48
TEACHER DIRECT	01-2-01100-610-002-11	Addition Flashcards (0-12)	\$13.76
TEACHER DIRECT	01-2-01100-610-002-11	Addition Flashcards (13-18)	\$13.76
TEACHER DIRECT	01-2-01100-610-002-11	BIRTHDAY CROWNS	\$10.48
TEACHER DIRECT	01-2-01100-610-002-11	C-LINE CLASSROOM CONNECTOR FOLDER - RED - PACK OF 25	\$39.88
TEACHER DIRECT	01-2-01100-610-004-12	1" X 324" WHITE MAVALUS TAPE ROLL - MOUSTAKES	\$7.76
TEACHER DIRECT	01-2-01100-610-004-12	100 CT LAMINATING POUCHES - LUSERO	\$35.88
TEACHER DIRECT	01-2-01100-610-004-12	100 TASK CARDS: FIGURATIVE LANGUAGE - BROWN	\$11.88
TEACHER DIRECT	01-2-01100-610-004-12	100CT 8.5 X 11 HYPER 5 COLORS CARD STOCK - MOUSTAKES	\$8.38
TEACHER DIRECT	01-2-01100-610-004-12	WATERCOLOR STORAGE POCKET CHART - LUSERO	\$14.88
TEACHER DIRECT	01-2-01100-610-004-12	WHITE MAVALUS TAPE - LUSERO	\$11.64
TEACHER DIRECT	01-2-01100-610-004-12	WHITE MAVALUS TAPE - MITTEIS	\$7.76
TEACHER DIRECT	01-2-01100-610-004-12	WHITE POST IT EASEL PAD - LUSERO	\$35.68
TEACHER DIRECT	01-2-01100-610-004-12	WHITE POST IT EASEL PAD - MITTEIS	\$35.68
TEACHER DIRECT	01-2-01100-610-004-12	WORD BUILDER ACTIVITY SET - DAWN	\$14.88
TEACHER DIRECT	01-2-01100-610-004-12	SWEET SCENTS STINKY STICKERS - DAWN	\$12.88
TEACHER DIRECT	01-2-01100-610-004-12	TEAL BOOK BIN - LUSERO	\$9.90
TEACHER DIRECT	01-2-01100-610-004-12	VERTICAL RAINBOW STRIPES STRAIGHT BORDERS - MITTEIS	\$7.76
TEACHER DIRECT	01-2-01100-610-004-12	WATERCOLOR GREAT JOB AWARDS - LUSERO	\$8.96
TEACHER DIRECT	01-2-01100-610-004-12	WATERCOLOR NAME TAGS- LUSERO	\$4.88
TEACHER DIRECT	01-2-01100-610-004-12	WATERCOLOR STAR STICKERS - LUSERO	\$7.44
TEACHER DIRECT	01-2-01100-610-004-12	POST IT NOTE REFILLS - LUSERO	\$18.48
TEACHER DIRECT	01-2-01100-610-004-12	SEASONAL STINKY STICKERS - DOBBS	\$12.88
TEACHER DIRECT	01-2-01100-610-004-12	SMALL BOOK BIN TEAL - MITTEIS	\$23.76
TEACHER DIRECT	01-2-01100-610-004-12	SMALL BOOK BIN YELLOW - MITTEIS	\$23.76

TEACHER DIRECT	01-2-01100-610-004-12	SPOT ON BRIGHT CIRCLES CARPET FLOOR MARKERS - MITTEIS	\$18.96
TEACHER DIRECT	01-2-01100-610-004-12	STICKIDOTS - DAWN	\$9.54
TEACHER DIRECT	01-2-01100-610-004-12	LOWERCASE ALPHABET STAMP SETS - DOBBS	\$59.40
TEACHER DIRECT	01-2-01100-610-004-12	OH HAPPY DAY OUR BIRTHDAYS MINI BULLETIN BOARD - MITTEIS	\$7.48
TEACHER DIRECT	01-2-01100-610-004-12	OH HAPPY DAY WELCOME BANNER - MITTEIS	\$3.48
TEACHER DIRECT	01-2-01100-610-004-12	PACON ARRAY WHITE CARD STOCK 100CT 8.5 X 11 SHEET- MOUSTAKES	\$16.76
TEACHER DIRECT	01-2-01100-610-004-12	PICASSO TILES MINI DIAMOND 100 PC. SET - MOUSTAKES	\$71.76
TEACHER DIRECT	01-2-01100-610-004-12	POMS SCALLOPED BORDERS - MITTEIS	\$8.96
TEACHER DIRECT	01-2-01100-610-004-12	BLENDS FLIPS - DAWN	\$9.88
TEACHER DIRECT	01-2-01100-610-004-12	BLUE BOOK BIN - LUSERO	\$9.90
TEACHER DIRECT	01-2-01100-610-004-12	HAPPY BIRTHDAY WRISTBANDS - LUSERO	\$15.88
TEACHER DIRECT	01-2-01100-610-004-12	HELLO SUNSHINE NOTEPAD - LUSERO	\$2.88
TEACHER DIRECT	01-2-01100-610-004-12	HELLO SUNSHINE TASSEL STRAIGHT BORDERS - MITTEIS	\$6.96
TEACHER DIRECT	01-2-01100-610-004-12	LEMON ZEST RECORD BOOK - MITTEIS	\$6.88
TEACHER DIRECT	01-2-01100-610-004-12	100CT 8.5X11 5 VIBRANT COLORS CARD STOCK - MOUSTAKES	\$8.38
TEACHER DIRECT	01-2-01100-610-004-12	144CT ASSORTED COLOR PENCIL CAP ERASERS - MITTEIS	\$3.48
TEACHER DIRECT	01-2-01100-610-004-12	2" X 1080" SCOTCH BOOK TAPE ROLL - MOUSTAKES	\$4.48
TEACHER DIRECT	01-2-01100-610-004-12	3" BOOK TAPE - LUSERO	\$4.18
TEACHER DIRECT	01-2-01100-610-004-12	3" X 1080" SCOTCH BOOK TAPE - MOUSTAKES	\$6.38
TEACHER DIRECT	01-2-01100-610-004-12	36CT. SMALL PINK SYNTHETIC WEDGE ERASERS - MITTEIS	\$6.96
Teacher's Discovery	01-2-01100-610-005-21	Document-Based Question Activities: From the European Migration Through the Civil War	\$32.99
Teacher's Discovery	01-2-01100-610-005-21	I Think: Government: The Constitution Book	\$30.99
Teacher's Discovery	01-2-01100-610-005-21	Shipping	\$9.99
Teacher's Discovery	01-2-01100-610-005-21	U.S. History Book - Show Me Challenges and Clues.	\$29.99
Teaching Strategies	01-2-01291-610-002-11	Shipping	\$13.20
Teaching Strategies	01-2-01291-610-002-11	The Creative Curriculum for Preschool Gardening Study	\$110.00
Teaching Strategies	01-2-01291-610-004-12	Shipping	\$13.20
Teaching Strategies	01-2-01291-610-004-12	The Creative Curriculum for Preschool Gardening Study	\$110.00
U.S. Bank	01-2-01100-610-001-22	Elitefts.com (Ref #4998)	\$71.40
U.S. Bank	01-2-01100-610-002-11	Classroom Supplies (Ref #0461) - SE	\$176.59
U.S. Bank	01-2-01100-610-002-11	Quizlet Pluss 1-Yr K. Ehrke (Ref #8053)	\$47.88
U.S. Bank	01-2-02410-330-001-22	Travel on 12/10 - R. Alexander (Ref #6189)- PHS	\$221.96
U.S. Bank	01-2-02510-610-001-22	Personalized/Stamped Envelopes (Ref #3109)	\$1,737.20
Verizon Wireless	01-2-02510-530-000-01	Cellular Phones	\$216.61
Verizon Wireless	01-2-06998-530-000-01	Hotspots	\$165.22
Voyager Sopris Learning	01-2-02210-610-000-01	REWARDS Intermediate and Secondary	\$239.00
Voyager Sopris Learning	01-2-02210-610-000-01	Shipping	\$23.90
Western Trailer Leasing, Inc.	01-2-02610-340-004-12	Trailer Rental - Final Billing - WE	\$75.00
Western Trailer Leasing, Inc.	01-2-02610-340-004-12	Van Rental - WE	\$275.00
Windstream	01-2-02510-530-000-01	Telephone Service - DO	\$322.41
Windstream	01-2-02510-530-000-01	Telephone Service - WE	\$115.75
Wisconsin Center for Education Products & Services	01-2-06998-340-000-01	AIW Services	\$9,325.00
Zierott, Heidi J	01-2-02210-333-000-01	Mileage Reimbursement - Jul-Oct	\$188.16
Zierott, Heidi J	01-2-02210-610-000-01	Meeting Lunch, Supplies & Prizes	\$140.40
zTrip NE	01-2-02792-510-000-01	SPED Transportation	\$4,560.48
		SUBTOTAL	\$167,267.18

Lunch Fund			
Payee	Account Code	Reason	Amount
OPAA! FOOD MGT. OF NE, LLC.	06-2-03100-570-000-23	Food Service - Sept 2021	\$57,619.47
Ryan Husing	06-2-03100-890-000-23	Family Lunch Account Refund	\$104.80
		SUBTOTAL	\$57,724.27
Bond Fund			
Payee	Account Code	Reason	Amount
BOK Financial	07-2-05000-831-000-02	Principal	\$430,000.00
BOK Financial	07-2-05000-832-000-02	Interest	\$4,758.61
BOK Financial	07-2-05000-832-000-02	Interest - Bond #2A	\$139,500.00
BOK Financial	07-2-05000-832-000-02	Interest - Bond #2B	\$90,033.33
		SUBTOTAL	\$664,291.94
Building Fund #1			
Payee	Account Code	Reason	Amount
BOCKMANN INC.	08-2-02620-350-000-01	Asbestos Abatement	\$23,124.00
		SUBTOTAL	\$23,124.00
Building Fund #2			
Payee	Account Code	Reason	Amount
A.P.M. ARCHITECTURE, INC.	08-2-04300-340-000-02	Project #19036 - SE Contract Services - thru 9/30/21	\$10,234.55
BOYD JONES CONSTRUCTION, CO.	08-2-04500-450-000-02	SE - Bond Construction Services	\$1,118,634.82
BOYD JONES CONSTRUCTION, CO.	08-2-04500-450-000-02	WE - Bond Construction Services	\$376,354.74
Olsson	08-2-04500-450-000-02	Phase II Special Inspections - WE	\$497.50
Olsson	08-2-04500-450-000-02	Project #021-02803 - Inspections & Testing - SE	\$1,504.25
Olsson	08-2-04500-450-000-02	Project #B19-32410 - Due Diligence - SE	\$800.00
SBI - Sheppard's Business Interiors	08-2-04700-733-000-02	Furniture/Cubicles (Project #14558) - WE	\$647.60
SBI - Sheppard's Business Interiors	08-2-04700-733-000-02	Project #14558 Mobile Table w/Benches	\$13,568.00
SBI - Sheppard's Business Interiors	08-2-04700-733-000-02	Shipping	\$2,579.63
		SUBTOTAL	\$1,524,821.09
Qualified Capital Fund			
Payee	Account Code	Reason	Amount
BOK Financial	09-2-05000-831-000-01	Bond Series 2020 - Principal	\$335,000.00
BOK Financial	09-2-05000-832-000-01	Bond Series 2020 - Interest	\$5,108.75
		SUBTOTAL	\$340,108.75
		TOTAL EXPENDITURES	\$2,777,337.23



Below is the breakdown for the cost estimate from Diamond Groundskeeper:

\$20,000 - Base bid

\$1,000 - Additional cost of agrilime due to diesel price increases

\$800 - Installation of sprinkler head box behind pitching mound

\$2,500 - Estimate (they need to measure to give us a firm price) for drain tile around arc of the outfield

\$24,300 - New Total (\$12,150 city; \$12,150 school)



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

Appendix "I"

**Class Size Capacity for SPRINGFIELD ELEMENTARY Option Enrollment 2022-23
Board of Education 11/8/2021**

Grade level	Grade Level capacity 21-22	Current Enrollment 21-22	Grade Level capacity 22-23	Projected Enrollment 22-23	Number of Option Enrollment Allowed
K (20)	60	53	60	58	2
1 (21)	40	41	63	60	3
2 (21)	63	59	42	44	0
3 (21)	42	38	63	63	0
4 (22)	44	42	44	41	3
5 (23)	46	44	46	45	1
6 (23)	46	43	46	47	0
School Capacity	302	320	364	358	9



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Class Size Capacity for WESTMONT ELEMENTARY (cont.)

Grade level	Grade Level capacity 21-22	Current Enrollment 21-22	Grade Level capacity 22-23	Projected Enrollment 22-23	Number of Option Enrollment Allowed
K (20)	40	26	40	32	8
1 (21)	42	28	42	29	13
2 (21)	42	37	42	31	11
3 (21)	42	27	42	40	2
4 (22)	44	34	44	30	14
5 (23)	46	38	46	37	13
6 (23)	46	38	46	41	5
School Capacity	302	228	302	240	66



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Class Size Capacity for PLATTEVIEW CENTRAL JUNIOR HIGH

Grade level	Grade Level capacity 21-22	Current Enrollment 21-22	Grade Level capacity 22-23	Projected Enrollment 22-23	Number of Option Enrollment Allowed
7	96	80	96	87	9
8	96	88	96	85	11
School Capacity	192	168	192	172	20

Class Size Capacity for PLATTEVIEW HIGH SCHOOL

Grade level	Grade Level capacity 21-22	Current Enrollment 21-22	Grade Level capacity 22-23	Projected Enrollment 22-23	Number of Option Enrollment Allowed
9	103	89	103	93	10
10	103	107	103	94	9
11	103	92	103	107	0
12	103	103	103	97	6
School Capacity	412	391	412	391	25



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Special Education Capacity District-wide: 2021-22 school year:

Program	Program Capacity	Current Enrollment	Projected Enrollment	Number of Option Enrollment Allowed
Level I Elem. Speech (K-6)	70	71	80	0
Level I and II Elem. Multicategorical (K-6)	60	45	60	0
Level I Junior High speech (7-8)	10	12	20	0
Level I and II Junior High Multicategorical (7-8)	30	25	35	0
Level I High School Speech (9-12)	20	22	30	0
Level I and II High School Multicategorical (9-12)	40	47	55	0
Level III (PK-12)	0			0



***Future Planning
November 8, 2021***

- 11/11/21 Veterans Day Ceremony
- 11/12/21 SPCS Foundation Auction
- 11/17/21-
11/19/21 NASB State Conference
- 11/22/21 Board Work Session-7:00pm
- 11/22/21-
11-26/21 Thanksgiving Break
- 12/13/21 Site Committee 6pm
Finance Committee 6:30pm
Regular Meeting 7pm
- 12/23/21 Holiday Break
- 1/6/22 Students Back in Session - 2nd Semester Begins
- 1/10/22 Policy Committee 6pm
Finance Committee 6:30pm
Regular Meeting 7pm