

MINUTES OF BOARD OF EDUCATION

South Platte School District #95

Regular Board Meeting December 13, 2021 7:00 PM

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The Regular Board Meeting of the board was called to order at 6:59 PM by Chairman Darrel Armstrong with board members: **Present:** Darrel Armstrong, Duane Duncan, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh. Also present were Superintendent David Spencer, Principal Nick Brost and Business Manager Lisa Wilson.  
{{Discussion: Agenda Item Discussion}}

Motion by Tim Van Zee seconded by Amy Stanley to approve the consent agenda as presented and pay claims in the amount of \$233,949.32 less R Lawn bill 1,378.35. Motion carried.

Tim Van Zee: yes, Darrel Armstrong: yes, Patricia Welsh: yes, Adam Hayward: yes, Amy Stanley: yes, Duane Duncan: yes

Motion by Tim Van Zee seconded by Adam Hayward to approve as written the 1000's Policies for consideration for adoption at a later date. Motion carried.

Duane Duncan: yes, Darrel Armstrong: yes, Amy Stanley: yes, Patricia Welsh: yes, Adam Hayward: yes, Tim Van Zee: yes

Motion by Adam Hayward seconded by Duane Duncan to allow the transportation committee to purchase the UTV for \$18,687.85. Motion carried.

Tim Van Zee: yes, Duane Duncan: yes, Adam Hayward: yes, Patricia Welsh: yes, Amy Stanley: yes, Darrel Armstrong: yes

Motion by Amy Stanley seconded by Patricia Welsh to authorize temporary transfer of funds to general fund from a tax funded account. Motion carried.

Patricia Welsh: yes, Amy Stanley: yes, Adam Hayward: yes, Tim Van Zee: yes, Darrel Armstrong: yes, Duane Duncan: yes

Motion by Patricia Welsh seconded by Adam Hayward to go into executive session to discuss personnel at 9:02 PM. Motion carried.

Amy Stanley: yes, Darrel Armstrong: yes, Tim Van Zee: yes, Patricia Welsh: yes, Duane Duncan: yes, Adam Hayward: yes

Motion by Duane Duncan seconded by Amy Stanley to return to regular session after discussion of personnel at 9:44 PM. Motion carried.

Patricia Welsh: yes, Tim Van Zee: yes, Adam Hayward: yes, Duane Duncan: yes, Darrel Armstrong: yes, Amy Stanley: yes

Motion by Adam Hayward seconded by Patricia Welsh to adjourn the meeting. Motion carried.

Patricia Welsh: yes, Tim Van Zee: yes, Darrel Armstrong: yes, Amy Stanley: yes, Duane Duncan: yes, Adam Hayward: yes

The meeting was adjourned at 7:00 PM.

Tim Van Zee, Secretary

## MINUTES OF BOARD OF EDUCATION

South Platte School District #95

Regular Board Meeting November 8, 2021 7:00 PM

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The Regular Board Meeting of the board was called to order at 7:00 PM by Chairman Darrel Armstrong with board members: **Present:** Darrel Armstrong, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh, **Absent:** Duane Duncan. Also present were Superintendent David Spencer, Principal Nick Brost and recording secretary Lisa Wilson.

Mr. Duncan is excused by Chairman Armstrong.

The Pledge of Allegiance was recited and Chairman Armstrong made note of the Open Meetings Act poster that is on display in the meeting room.

Motion by Amy Stanley seconded by Tim Van Zee to approve the consent agenda and pay claims. Motion carried.  
Duane Duncan: Absent, Adam Hayward: yes, Darrel Armstrong: yes, Patricia Welsh: yes, Amy Stanley: yes, Tim Van Zee: yes

CLAIMS: ACT Finance 199.75; Aliens and Strangers Music 69.94; Amazon Credit Plan 9,315.64; Bartels, Kenneth 400.00; Black Hills Energy 1,800.00; Brost, Nicholas 116.48 Brown, Robert ; 615.14 Brule Lions Club; 66.44; Card Service Center 1,471.85; Carlson, Alyson 149.66; Cash-wa Dist Com 317.25; Century Link 635.79; Chappell Super Foods 5.25; Consolidated Plumbing & Heating 341.30; Country Supply 182.35; Demco Inc. 106.89; Eakes Office Solutions 19,718.21; Ecolab 62.96; Esu # 10 1,000.00; ESU 16 13,535.90; Frenchman Valley Coop 173.13; Generation Genius 175.00; Goddard, Melisa 74.73; Hampton Inn - Kearney 628.86; HealthEquity 158.00; Hometown Leasing 994.98; Hot Lunch Account 292.00; Hot Lunch 1,294.90; Ideal Linen Supply 166.41; Keith Co. News 5.85; KSB School Law 139.00; Lou's Sporting Goods 51.83; Matheson Tri-Gas, Inc. 162.40; McConnell Psychological Solutions PC 19,000.00; McGraw-Hill LLC 1,220.45; Midwest Door and Hardware 1,538.00; NASB (Nebraska Association Of School Boards) 75.00; NBDA, INC -Nebraska (Nebraska Coaches Assoc) 40.00; Nebraska Rural Community Schools Association 850.00; Nebraska Safety and Fire Equipment 195.00; NPPD (Nebraska Public Power District) 4,116.00; Office Service, Inc. 334.51; Ogallala Ace Hardware 388.09; Prince Empson Insurance 5,808.00; R Lawn LLC 1,120.00; Richards, Shane 40.10; Rockler 752.91; rSchoolToday 300.00; Rudy's GTO 1,098.63; Sandhills Physical Therapy 4,000.00; Scherbarth, Stephanie 20.94; Student Assurance Services 508.50; Twomey Tree Service 700.00; Verizon Wireless 255.51; Village Of Big Springs 180.90; Walmart Business 318.45; Wiest Hardware 579.67; Wolf Auto Center Ogallala 984.36; AFLAC 1,380.57; Colonial Life 193.50; Electronic Federal Tax Payment System 41,801.45; Horace Mann Insurance Company 44.42; Horace Mann Life Ins. Co. 175.00; Nebraska Department of Revenue 6,213.54; Nebraska School Retirement System 35,557.65; Principal Life Insurance Co. 567.36; Vision Care Direct 463.80 Lisa Hixon HSA 295.16; NE Blue Cross Blue Shield 52,223.44; South Platte Flexible Spending 2,752.79

Mr. Spencer has registered the board members for the State convention. Routine maintenance inspections are completed on all vehicles. The suburban purchase is complete. Mr. Spencer is working on bids for snow removal.

The principal's report was given by Mr. Nick Brost. The fall sports seasons are complete. Basketball practice starts Monday. Mr. Brost attended the NSAA District VI meeting in Alliance. The NHS hosted a successful Red Cross Blood drive. The website development program has progressed. The Honor Roll and Honorable Mention Honor roll students (75) were celebrated with brownies and ice cream. Staff and teacher observations/evaluations (8) are underway. The Unified bowling team has practiced in Julesburg and placed first place game and series at their first dual in Ogallala. The first MAC all school assembly and student advisory committee will be held. Alison Lofton is the First Quarter Student of Quarter. District Play production is scheduled for November 30 at North Platte.

The superintendent's report was given by Mr. David Spencer. He reported that the Rule 10 assurance statement has been submitted. Several other grant fund programs have been reviewed, finalized and submitted. Dibels tests are complete; Mr. Spencer shared the results. The staff in-service covered differentiated instruction discussion. NASB State Conference is next week. The elementary classes have attended several field trips and have more scheduled. The sixth grade held genius hour presentations. The fire alarm system inspections are complete. A school fire department walkthrough is scheduled. Mr. Brown has worked on science lab updates, including safety processes. Mr. Spencer provided an update on the time management system and the life safety equipment. Mr. Spencer handed out the 2000's KSB board policies for review.

Motion by Adam Hayward seconded by Patricia Welsh to go into executive session to discuss the certified negotiated agreement. Duane Duncan: Absent, Amy Stanley: yes, Darrel Armstrong: yes, Adam Hayward: yes, Tim Van Zee: yes, Patricia Welsh: yes Motion carried. The board went into executive session at 9:42 pm.

Motion by Amy Stanley seconded by Adam Hayward to return to regular session after discussion of the certified negotiated agreement. Duane Duncan: Absent, Darrel Armstrong: yes, Adam Hayward: yes, Amy Stanley: yes, Tim Van Zee: yes, Patricia Welsh: yes Motion carried. The board returned to regular session at 10:16 pm.

Motion by Patricia Welsh seconded by Amy Stanley to accept the proposed certified negotiated agreement. Motion carried.  
Duane Duncan: Absent, Adam Hayward: yes, Amy Stanley: yes, Tim Van Zee: yes, Patricia Welsh: yes, Darrel Armstrong: yes

Review the minutes.

Motion by Adam Hayward seconded by Amy Stanley to Adjourn. Motion carried.  
Duane Duncan: Absent, Adam Hayward: yes, Amy Stanley: yes, Tim Van Zee: yes, Patricia Welsh: yes, Darrel Armstrong: yes

The meeting was adjourned at 10:20 PM.

Tim Van Zee, Secretary

Regular, Beginning Month 11/2021; Processing Month 11/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1000	ATHLETICS	67,393.56	860.61	1,137.19	0.00	0.00	0.00	67,670.16
05 704 1010	CHEERLEADERS	(197.84)	0.00	688.26	0.00	0.00	0.00	490.42
05 704 1030	JH ATHLETIC FUND - MEMORIAL MONEY	480.00	0.00	0.00	0.00	0.00	0.00	480.00
05 704 3010	ART CLUB	243.84	0.00	0.00	0.00	0.00	0.00	243.84
05 704 3020	CROSS COUNTRY	460.85	0.00	388.82	0.00	0.00	0.00	849.67
05 704 3025	GOLF TEAM	526.42	0.00	0.00	0.00	0.00	0.00	526.42
05 704 3030	JR. HIGH BASKETBALL	53.63	0.00	0.00	0.00	0.00	0.00	53.63
05 704 3035	BOYS BASKETBALL TEAM	936.41	859.44	0.00	0.00	0.00	0.00	76.97
05 704 3037	GIRLS BASKETBALL TEAM	637.71	1,002.58	0.00	0.00	0.00	0.00	(364.87)
05 704 3040	SPEECH	733.60	0.00	0.00	0.00	0.00	0.00	733.60
05 704 3045	FOOTBALL TEAM	7,825.64	137.50	139.00	0.00	0.00	0.00	7,827.14
05 704 3047	VOLLEYBALL TEAM	2,063.69	247.50	13.50	0.00	0.00	0.00	1,829.69
05 704 3050	FFA	28,495.39	0.00	0.00	0.00	0.00	0.00	28,495.39
05 704 3055	BOOK CLUB	151.16	151.16	0.00	0.00	0.00	0.00	0.00
05 704 3056	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 3060	TRACK	1,489.08	0.00	0.00	0.00	0.00	0.00	1,489.08
05 704 3065	UNIFIED BOWLING	2,063.45	33.00	0.00	0.00	0.00	0.00	2,030.45
05 704 3080	FLA	1,155.00	0.00	0.00	0.00	0.00	0.00	1,155.00
05 704 3090	QUIZ BOWL	365.67	0.00	0.00	0.00	0.00	0.00	365.67
05 704 4020	CLASS OF 2020	233.58	0.00	0.00	0.00	0.00	0.00	233.58
05 704 4040	CLASS OF 2024-SOPHOMORES	1,153.87	0.00	465.73	0.00	0.00	0.00	1,619.60
05 704 4060	CLASS OF 2022-SENIORS	2,727.01	0.00	24.00	0.00	0.00	0.00	2,751.01
05 704 4065	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 4070	CLASS OF 2027-7TH GRADE	0.00	0.00	338.25	0.00	0.00	0.00	338.25
05 704 4075	CLASS OF 2026-8TH GRADE	0.00	0.00	338.25	0.00	0.00	0.00	338.25
05 704 4081	CLASS OF 2023 - JUNIORS	2,949.80	0.00	0.00	0.00	0.00	0.00	2,949.80
05 704 4090	CLASS OF 2025-FRESHMEN	212.96	0.00	270.00	0.00	0.00	0.00	482.96
05 704 5010	MUSIC	1,310.36	0.00	0.00	0.00	0.00	0.00	1,310.36
05 704 5030	STUCCO	107.25	49.45	740.07	0.00	0.00	0.00	797.87
05 704 5035	AG STUDIES	610.34	0.00	0.00	0.00	0.00	0.00	610.34
05 704 5040	IND ART	7,577.39	0.00	169.08	0.00	0.00	0.00	7,746.47
05 704 5045	ONE ACT	3,330.47	458.85	630.00	0.00	0.00	0.00	3,501.62
05 704 5050	YEARBOOK	4,101.82	0.00	385.00	0.00	0.00	0.00	4,486.82
05 704 5080	LIFESKILLS	2,252.09	0.00	243.05	0.00	0.00	0.00	2,495.14
05 704 5090	FITNESS CENTER	1,338.05	0.00	30.00	0.00	0.00	0.00	1,368.05
05 704 6030	RECYCLE PROGRAM	5,454.88	0.00	0.00	0.00	0.00	0.00	5,454.88
05 704 6040	SPECIAL PROJECTS	9,461.68	344.47	151.16	0.00	0.00	0.00	9,268.37
05 704 8000	BANK CHARGES/INTEREST	215.24	0.00	7.04	0.00	0.00	0.00	222.28

11/2021 - 11/2021

Regular, Beginning Month 11/2021; Processing Month 11/2021; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 STUDENT ACTIVITY FUND

Chart of Account Number      Chart of Account Description

<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
157,914.07	4,144.56	6,158.40	0.00	0.00	0.00	159,927.91

Fund Total: 05

Batch Description: ACT ACCT NOV. 2021  
Checking Account: 5

Processing Month: 11/2021

STUDENT ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2021	162,001.38

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8189	MEGAN JERABEK	02/28/2021	150.00
8247	HOMESTEAD PUMPKIN PATCH	04/13/2021	132.00
8398	ANDREW BOHAC	10/22/2021	118.00
8409	KNIGHT WATCHERS BOOSTER CLUB	11/18/2021	149.00
8411	NEBRASKA COACHES ASOCIATION	11/18/2021	170.00
8415	MELODY LANES	11/23/2021	250.00
8416	SCOTTSBLUFF HIGH SCHOOL	11/23/2021	100.00
8417	LEXINGTON HIGH SCHOOL	11/23/2021	80.00
8418	NORTH PLATTE HIGH SCHOOL	11/23/2021	60.00
8420	JOSH SEXSON	11/29/2021	173.33
8421	GRANT JONES	11/29/2021	173.33
8422	CODY LEE	11/29/2021	173.34
8423	Stephanie Scherbarth	11/29/2021	83.07
8424	CREEK VALLEY HS	11/29/2021	261.40
	Total:		<u>2,073.47</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
162,001.38	(2,073.47)	159,927.91	159,927.91	0.00

Cleared Automatic Payment Total:  
Cleared Checks Total: 4,679.96  
Cleared Direct Deposit Total:  
Cleared Void Total: 553.39  
Cleared Cash Receipt Total: 6,007.24  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8370	10/01/2021	X			ANDIECHELE	ANDIE CHELEEN	17.52
8389	10/15/2021	X			MAC	MINUTEMAN ACTIVITIES CONFERENCE	402.00
8392	10/22/2021	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	208.32
8393	10/22/2021	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	441.80
8397	10/22/2021	X			HENRYHEEG	HENRY HEEG	118.00
8399	10/22/2021	X			KEVINTHOM	KEVIN THOMAS	118.00
8402	10/22/2021	X			LINDAEECKH	LINDA EECKHOUT	122.00
8403	10/22/2021	X			JAKEDAUM	JAKE DAUM	118.00
8404	10/26/2021	X			UNK1	UNK	60.00
8405	10/26/2021	X			GARDENCOHS	GARDEN CO HIGH SCHOOL	100.00
8406	10/30/2021	X			GOTHENBURG	GOTHENBURG HIGH SCHOOL	51.00
8407	10/30/2021	X			GOTHENBURG	GOTHENBURG HIGH SCHOOL	50.00
8408	11/18/2021	X			VINTBARN	VINTAGE BARN DOOR BLOOMS	385.00
8410	11/18/2021	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	49.45
8412	11/18/2021	X			CANDYSPADY	CANDY SPADY	33.00
8413	11/18/2021	X			5STARCUSTO	5 STAR CUSTOM DESIGN	458.85
8414	11/18/2021	X			NORTHPLATT	NORTH PLATTE COMMUNITY PLAYHOUSE	85.00
8419	11/23/2021	X			XGRAINSP	X-GRAIN SPORTSWEAR	1,862.02
Check Type Total: Check				Count: 18	Void Total: 0.00	Total without Voids:	4,679.96
Checking Account Total: 5				Count: 18	Void Total: 0.00	Total without Voids:	4,679.96
Grand Total:				Count: 18	Void Total: 0.00	Total without Voids:	4,679.96

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		11/03/2021	MISC. DEPOSIT	67	542.44
		11/03/2021	GATE MONEY	68	955.00
		11/17/2021	YEARBOOK ADS	69	350.00
		11/05/2021	MISC DEPOSIT	70	404.57
		11/23/2021	ONE ACT PERFORMANCE	71	630.00
		11/29/2021	BOOSTER CLUB CONCESSIONS/WOODS	72	3,118.19
		11/30/2021	NOV. INTEREST	73	7.04
Report Total:					6,007.24

**South Platte Schools Treasurer's Report**  
**November Expenses 2021 - Meeting December 13, 2021**

<b>Name of Account</b>	<b>Nov-20</b>	<b>Nov-21</b>	<b>Oct-21</b>
<b>General Fund(ABT)</b>			
Beginning Balance	\$1,125,027.82	\$977,417.58	\$1,198,491.16
Interest on Checking	\$146.77	\$17.30	\$64.55
Garden Co. Taxes			\$3.21
Perkins Co. Taxes	\$1,548.83		\$365.49
Keith County Taxes	\$19,579.00	\$15,111.55	\$58,187.91
Deuel County Taxes	\$10,440.83	\$13,612.32	\$31,625.29
Co. Fines/Licenses			
Local License Fees			
Lunch Reimbursement		\$11,771.28	\$11,133.85
Pro Rata Motor Vehicles			
Spec. Ed Payment		\$46,071.00	
Tuition Reimbursement		\$270.00	
Title 1 Reimbursement			
Title IV			
State Apportionment			
STATE AID		\$40,219.00	\$40,219.00
Distance Learning			
NASB Medicaid Consortium			
State of Ne-High Ability Learners			
Insurance Claim Receipts			
Medicaid Receipts			
Other State Receipts	\$1,271.43		
ESU Receipts	\$1,193.50		
Sale of Junk			
High Ability			
Misc. Receipts	492.35	\$2,876.84	\$100.00
Total Receipts	\$34,672.71	\$129,949.29	\$141,699.30
Total Disbursements	\$347,935.49	\$358,426.08	\$362,772.88
<b>General Fund End. Balance (ABT)</b>	<b>\$811,765.04</b>	<b>\$748,940.79</b>	<b>\$977,417.58</b>
<b>Building Fund ( ABT) 493</b>	<b>\$184,504.23</b>	<b>\$232,102.79</b>	<b>\$231,775.70</b>
<b>Depreciation Fund (ABT) 458</b>	<b>\$452,245.22</b>	<b>\$278,983.88</b>	<b>\$278,949.69</b>
<b>Bond Account (ABT) 549</b>	<b>\$822,729.58</b>	<b>\$846,937.47</b>	<b>\$844,143.16</b>
<b>Employee Flex Spending (ABT)</b>	<b>\$5,058.46</b>	<b>\$4,070.62</b>	<b>\$4,123.47</b>
<b>Savings Account (CFB)</b>	<b>\$212,129.55</b>	<b>\$213,863.91</b>	<b>\$213,826.36</b>
<b>CD # 2357</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>Unemployment Svgs (CFB)</b>	<b>\$29,665.68</b>	<b>\$29,704.27</b>	<b>\$29,700.88</b>
<b>Employee Benefit (CFB)</b>	<b>\$6,002.68</b>	<b>\$2,496.92</b>	<b>\$5,496.74</b>
<b>Activity Fund (CFB)</b>	<b>\$188,911.72</b>	<b>\$159,927.91</b>	<b>\$157,914.07</b>
<b>Lunch Fund (CFB)</b>	<b>\$95,778.11</b>	<b>\$62,907.87</b>	<b>\$55,430.25</b>
<b>Total Funds All Accounts</b>	<b>\$3,058,790.27</b>	<b>\$2,829,936.43</b>	<b>\$3,048,777.90</b>
<b>Fund Distrubution - CFB</b>	<b>\$782,487.74</b>	<b>\$718,900.88</b>	<b>\$737,722.47</b>
<b>AB&amp;T</b>	<b>\$2,276,302.53</b>	<b>\$2,106,964.93</b>	<b>\$2,540,605.17</b>
<b>General Fund Expenditures for November 2021</b>			
General Fund Checks	\$233,949.32		
Net Payroll (DD/Cks/Liab)	\$135,512.31		
Subtotal:	\$369,461.63		
Less: Hot Lunch Payroll	\$11,035.55		
Net General Fund Expenses	\$358,426.08		

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
52	12/13/2021				BHENERGY	Black Hills Energy	1,506.39
53	12/13/2021				NPPD	NPPD (Nebraska Public Power District)	2,815.95
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 4,322.34

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
136867	12/13/2021				ALLSTAR	All Star Auto Glass	650.00
136868	12/13/2021				AMAZCRED	Amazon Credit Plan	3,074.30
136869	12/13/2021				STUDBARB	Barb Anderson-Studham	207.92
136870	12/13/2021				BSTT	Big Springs Truck and Travel	8,024.51
136871	12/13/2021				BROSTNICK	Nicholas Brost	400.00
136872	12/13/2021				BROWROBE	Robert Brown	425.43
136873	12/13/2021				BRULACTIV	Brule Activity Center	2,500.00
136874	12/13/2021				CARLALYS	Alyson Carlson	253.63
136875	12/13/2021				CASHWA	Cash-wa Dist Com	213.95
136876	12/13/2021				CENTLINK	Century Link	646.54
136877	12/13/2021				CHAPFOOD	Chappell Super Foods	36.53
136878	12/13/2021				CHELANDR	Andrea Cheleen	66.26
136879	12/13/2021				CONSPLUM	Consolidated Plumbing & Heating	473.50
136880	12/13/2021				DAVIDSPENC	David Spencer	366.48
136881	12/13/2021				DEMCO	Demco Inc.	97.02
136882	12/13/2021				DENISED	Denise DeCoste	400.00
136883	12/13/2021				DONCDUST	Dustie Doncheske	452.38
136884	12/13/2021				EAKESOFFIC	Eakes Office Solutions	9,405.03
136885	12/13/2021				ECOLAB	Ecolab	52.96
136886	12/13/2021				EICHNERS	Eichners Sales & Service	615.24
136887	12/13/2021				ENGINEERED	Engineered Controls	202.50
136888	12/13/2021				ESU16	ESU 16	14,090.90
136889	12/13/2021				GALLASHL	ASHLEY GALLENLINE	400.00
136890	12/13/2021				HAMPTONKEA	Hampton Inn - Kearney	149.00
136891	12/13/2021				WAGeworks	HealthEquity	1,142.00
136892	12/13/2021				HEIDIB	Heidi Barnhart	391.90
136893	12/13/2021				HOMETOWN	Hometown Leasing	994.98
136894	12/13/2021				HOTLUNCH	Hot Lunch	1,373.15
136895	12/13/2021				HOTLUN	Hot Lunch Account	330.00
136896	12/13/2021				IDEAL	Ideal Linen Supply	651.88
136897	12/13/2021				INTRADO	Intrado Interactive Services Corp	625.00
136898	12/13/2021				KOTSBRYA	BRYAN KOTSCHWAR	66.31
136899	12/13/2021				MATHESON	Matheson Tri-Gas, Inc.	157.23
136900	12/13/2021				MARC	Mid American Research	1,472.15
136901	12/13/2021				MOBYMAX	Moby Max	130.79
136902	12/13/2021				NEBRASKA	Nebraska Safety Center	125.00
136903	12/13/2021				NEUCFUND	NEBRASKA UC FUND	12.66
136904	12/13/2021				NOVA	Nova Fitness Equipment	86.45
136905	12/13/2021				OMAHAMARRI	Omaha Marriott Downtown	874.00
136906	12/13/2021				ORIENTAL	Oriental Trading Co.	75.83
136907	12/13/2021				MEDCO	Performance Health Supply	104.83
136908	12/13/2021				PERSONNEL	Personnel Concepts	25.90
136909	12/13/2021				POWERSCHOO	PowerSchool Group LLC	2,290.53
136910	12/13/2021				PREMAUTO	PREMIER AUTO PARTS & SERVICE	12.12
136911	12/13/2021				PRINCEEMPS	Prince Empson Insurance	708.00
136912	12/13/2021				QUICKELECT	Quick Electric	339.93
136913	12/13/2021				RLAWN	R Lawn LLC	1,378.35
136914	12/13/2021				RAMADAGI	Ramada Midtown Conference Center	96.00
136915	12/13/2021				RAUNERA	Rauner & Associates, P.C.	10,629.36
136916	12/13/2021				ROCKLER	Rockler	175.98
136917	12/13/2021				SINCLAIR	Sinclair Oil Corp.	990.44
136918	12/13/2021				SNELL	Snell Services, Inc.	1,776.41
136919	12/13/2021				BENEFIT	SOUTH PLATTE BENEFIT FUND	9,043.33

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
136920	12/13/2021				STUDENASSU	Student Assurance Services	508.50
136921	12/13/2021				TOWNCOUNTR	T & K Tire Inc	3,113.90
136922	12/13/2021				TOHAAS	T.O. Haas LLC	1,326.08
136923	12/13/2021				TALASAFE	TALACKO SAFETY SOLUTIONS	2,180.00
136924	12/13/2021				VERIZON	Verizon Wireless	256.38
136925	12/13/2021				VILLAGEBS	Village Of Big Springs	615.75
136926	12/13/2021				VIRCO	Virco, Inc	1,711.26
136927	12/13/2021				WESTRESO	WESTERN RESOURCE GROUP INC.	92.00
136928	12/13/2021				WIEST	Wiest Hardware	684.77
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 89,773.23

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
268	12/13/2021				WILSLISA	LISA WILSON	162.61
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 162.61
Checking Account Total: 1					Void Total:	0.00	Total without Voids: 94,258.18
Grand Total:					Void Total:	0.00	Total without Voids: 94,258.18

