

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting Monday, April 11, 2022 7:00 PM

The Regular Board Meeting of the board was called to order at 7:00 PM by Chairman Darrel Armstrong with board members: Also present were Superintendent David Spencer, Principal Nick Brost and Business Manager Lisa Wilson. Notice of the meeting was published in the Keith County News and available at the office.

Motion by Adam Hayward seconded by Amy Stanley to approve the consent agenda as presented except for the Van Zee Heating and Air claim to set aside to vote on separately. The board acknowledged resignations: Lisa Hixon-Math Teacher, Robert Brown-Science Teacher and new hires: Bailee Speck-Art Teacher, Gladys Einspahr-Spanish Teacher, and Jenna Hill-Custodian. Motion carried.

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

Motion by Amy Stanley seconded by Patricia Welsh to approve the Van Zee Heating and Air claim as presented. Motion carried.

Duane Duncan: Absent, Adam Hayward: yes, Amy Stanley: yes, Darrel Armstrong: yes, Tim Van Zee: Abstain (With Conflict), Patricia Welsh: yes

Motion by Tim Van Zee seconded by Adam Hayward to approve to add boys and girls wrestling to South Platte extracurricular activities. Motion carried.

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

Motion by Tim Van Zee seconded by Amy Stanley to approve the calendar as presented. Motion carried.

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

Motion by Adam Hayward seconded by Tim Van Zee to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 8:25 PM.

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION

South Platte School District #95

Regular Board Meeting March 21, 2022 7:00 PM

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, 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.

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.

CLAIMS: Aliens and Strangers Music 21.00; All Star Auto Glass 29.95; Amazon Credit Plan 1,461.13; Baileigh Industrial Holdings LLC 2,144.00; Big Springs Truck and Travel 676.93; Black Hills Energy 3,485.83; Brost, Nicholas 548.15; Brown, Robert 64.53; Capital One Trade Credit 889.89; Card Service Center 2,815.20; Carlson, Alyson 114.94; Cash-Wa Dist. 523.01; Cdw Government, Inc 4,200.00; Century Link 639.42; Chappell Super Foods 73.56; Doncheske, Dustie 20.86; Dylan's Flooring 225.00; Eakes Office Solutions 10,575.06; Ecolab 125.92; Engineered Controls, Inc. 3,500.00; ESU 16 13,540.90; Foster, Debra 130.00; Goddard, Melisa 38.58; HealthEquity 158.00; Hometown Leasing 994.98; Hot Lunch Account 275.00; Hot Lunch 1,225.85; Ideal Linen Supply 169.00; Johnson, Courtney 550.00; Jostens 223.08; Keith Co. News 74.19; Know Your Golf Rules 119.40; Kotschwar, Bryan 412.47; KSB School Law 65.00; Matheson Tri-Gas, Inc. 163.69; McGraw-Hill LLC 1,409.79; Mid-American Research 707.14; Midwest Door and Hardware 936.00; Moorhead, Denise 550.00; NASB (Nebraska Association Of School Boards) 3,120.00; NPPD (Nebraska Public Power District) 3,019.72; NPPD MLBRY Acct 64.28; NPPD Plum 2 Acct 47.37; Office Service, Inc. 40.97; Oriental Trading Co. 705.55; R Lawn LLC 9,709.52; Ray's Cement Works 200.00; Richards, Shane 43.90; Rockler 4,049.99; Rudy's GTO 20.00; Sandhills Physical Therapy 3,000.00; Scherbarth, Stephanie 198.56; Sinclair Oil Corp. 3,852.79; Snell Services, Inc. 557.51; SP Benefit Fund 687.74; Uline 1,073.93; United States Postal Service 700.90; US Postmaster-Big Springs 313.00; Verizon Wireless 260.35; Village Of Big Springs 629.25; Walmart Business 200.10; Wiest Hardware 1,074.63; Wolf Auto Center Ogallala 488.88 AFLAC 1,440.17; Colonial Life 193.50; EFTPS 39,548.77; Horace Mann 44.42; Horace Mann 175.00; NE Depart Revenue 5,702.31; NPERS (Nebraska School Retirement System) 34,826.12; Vision Care Direct 454.90; Lisa Hixon HSA 503.49; NEBCBS 49,273.16; SP Flex Spending 2,544.46

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

The building and grounds committee reported on the updates of the gym floor and entry door projects. The transportation committee gave vehicle maintenance updates.

The principal's report was given by Mr. Nick Brost. The student of the Quarter is Rylee Estrada. Congrats on the successful completion of the basketball season. There were two school records set by Maddi Cheleen for 3 pointers in a season and Ethan Reichman set career points, career 3pts and 3pts in a season. MAC All conference selections: Girls 1st Team- Lauryn Stanley, Maddi Cheleen, 2nd Team-Haily Koenen, Honorable Mention-Avery Hayward, Boys -1st Team - Ethan Reichman, Honorable Mention-Jate Sauls, State Speech, Paola Lopez - 6th Place-Poetry. Congrats - Quiz Bowl 2nd Place MAC Finish. The Science Olympiad Team and FFA teams had several strong places in recent competitions.

The superintendent's report was given by Mr. David Spencer. Dr. Seuss day was celebrated in elementary school. The elementary P/T conferences were well attended. The Penny Carnival was successful. A huge thanks go to the staff, donors and community that made it a success. The Senior Art students attended the VanGogh Immersive Experience Exhibit at the Denver Art Museum. The 6th Grade hosted the Wax Museum. The Scholastic Book Fair was a success; thank you to Mrs. Devries for all her hard work and the community support.

A discussion was held about the 2000 series policies which were set aside until adopted.

Mr. Dale Fornander from Prince Empson insurance agency addressed the board.

A discussion was held about the school calendar.

Cameron Miller presented information about wrestling to the board. A discussion was held about Mr. Miller's presentation; the board asked to move wrestling to April's agenda.

A discussion was held about the stage curtain. The board tabled this item until the April meeting to see if more bids can be obtained.

Review the minutes.

Motion by Adam Hayward seconded by Tim Van Zee to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 10:06 PM.

Tim Van Zee, Secretary

Activity Fund Balance Report - Summary - Include Encumbrances

03/2022 - 03/2022
Regular; Beginning Month 03/2022; Processing Month 03/2022; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; 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	FUND BALANCE	(220.00)	1,131.50	0.00	0.00	0.00	0.00	(1,351.50)
05 704 1000	ATHLETICS	62,734.53	3,088.22	1,764.09	0.00	0.00	0.00	61,410.40
05 704 1010	CHEERLEADERS	316.30	0.00	70.00	0.00	0.00	0.00	386.30
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	849.67	0.00	0.00	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	854.03	0.00	100.58	0.00	0.00	0.00	954.61
05 704 3037	GIRLS BASKETBALL TEAM	376.13	0.00	0.00	0.00	0.00	0.00	376.13
05 704 3040	SPEECH	1,306.91	440.00	0.00	0.00	0.00	0.00	866.91
05 704 3045	FOOTBALL TEAM	7,827.14	0.00	0.00	0.00	0.00	0.00	7,827.14
05 704 3047	VOLLEYBALL TEAM	2,362.47	0.00	0.00	0.00	0.00	0.00	2,362.47
05 704 3050	FFA	27,622.82	2,266.00	150.00	0.00	0.00	0.00	25,506.82
05 704 3060	TRACK	1,489.08	742.15	342.68	0.00	0.00	0.00	1,089.61
05 704 3065	UNIFIED BOWLING	2,330.45	0.00	0.00	0.00	0.00	0.00	2,330.45
05 704 3080	FBLA	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	2,730.10	203.80	0.00	0.00	0.00	0.00	2,526.30
05 704 4060	CLASS OF 2022-SENIORS	2,751.01	504.00	0.00	0.00	0.00	0.00	2,247.01
05 704 4070	CLASS OF 2027-7TH GRADE	338.25	0.00	0.00	0.00	0.00	0.00	338.25
05 704 4075	CLASS OF 2026- 6TH GRADE	338.25	0.00	0.00	0.00	0.00	0.00	338.25
05 704 4081	CLASS OF 2023 - JUNIORS	3,179.41	429.33	0.00	0.00	0.00	0.00	2,750.08
05 704 4090	CLASS OF 2025-FRESHMEN	2,023.03	483.71	318.00	0.00	0.00	0.00	1,857.32
05 704 5010	MUSIC	1,310.36	0.00	0.00	0.00	0.00	0.00	1,310.36
05 704 5030	STUCO	858.32	95.35	0.00	0.00	0.00	0.00	762.97
05 704 5035	AG STUDIES	642.15	0.00	46.92	0.00	0.00	0.00	689.07
05 704 5040	IND ART	8,469.56	0.00	420.06	0.00	0.00	0.00	8,889.64
05 704 5045	ONE ACT	4,214.38	0.00	0.00	0.00	0.00	0.00	4,214.38
05 704 5050	YEARBOOK	4,691.82	0.00	0.00	0.00	0.00	0.00	4,691.82
05 704 5080	LIFESKILLS	2,813.04	0.00	0.00	0.00	0.00	0.00	2,813.04
05 704 5090	FITNESS CENTER	2,438.05	0.00	100.00	0.00	0.00	0.00	2,538.05
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	7,958.85	3,613.29	9,474.00	0.00	0.00	0.00	13,819.56
05 704 8000	BANK CHARGES/INTEREST	242.31	0.00	6.93	0.00	0.00	0.00	249.24
Fund Total: 05		161,361.46	12,997.35	12,793.26	0.00	0.00	0.00	161,157.37

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8483	02/08/2022	X			HIPPODROME	HIPPODROME ARTS CENTER	124.00
8493	02/15/2022	X			MIKENAMUTH	MIKE NAMUTH	80.00
8496	02/15/2022	X			SMITH	RYAN SMITH	123.00
8497	02/15/2022	X			RICKRAFFEL	RICK RAFFELSON	110.00
8498	02/15/2022	X			HERSHEYHS	HERSHEY HIGH SCHOOL	25.00
8501	02/23/2022	X			POTTERDIX	POTTER-DIX SCHOOL	55.00
8502	02/23/2022	X			GIBBONHS	GIBBON HIGH SCHOOL	67.50
8503	02/23/2022	X			CAMERONM	CAMERON MILLER	515.46
8504	02/23/2022	X			ANDERSON	Anderson's	241.37
8505	02/24/2022	X			POTTERDIX	POTTER-DIX SCHOOL	100.00
8506	02/24/2022	X			GIBBONHS	GIBBON HIGH SCHOOL	10.00
8507	02/28/2022	X			NATFFA	NATIONAL FFA	66.00
8508	03/01/2022	X			CARLALYS	Alyson Carlson	483.71
8509	03/01/2022	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	450.00
8510	03/01/2022	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	45.90
8511	03/01/2022	X			SPPRESCHOO	SP PRE-SCHOOL	250.00
8512	03/01/2022	X			GANDYINK	GANDY INK	180.00
8513	03/01/2022	X			HAUFMID	HAUFFS MID-AMERICA SPORTS	174.12
8514	03/01/2022	X			SCHOLASTIC	SCHOLASTIC BOOKS	1,411.44
8515	03/14/2022	X			NATFFA	NATIONAL FFA	66.00
8516	03/14/2022	X			ANDERSONS	ANDERSONS	383.31
8517	03/14/2022	X			LOGOZ	LOGOZ LLC	240.00
8518	03/14/2022	X			NSAA	NSAA	881.50
8519	03/14/2022	X			BUFFALOCHI	BUFFALO CHIPZ	302.78
8520	03/17/2022	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	200.00
8521	03/17/2022	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	112.00
8522	03/17/2022	X			BELIVPROD	BELIEVE PRODUCTIONS INC	203.80
8523	03/17/2022	X			MOONLIGHTC	MOONLIGHT CUSTOM SCREENPRINT & EMBROIDERY	742.15
8524	03/18/2022	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	1,162.00
8525	03/18/2022	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	150.00
8526	03/23/2022	X			KNIGHT	Knight Watchers Booster Club	377.00
8529	03/23/2022	X			BEHRRODG	ROGER BEHREND'S	160.00
8531	03/23/2022	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	1,677.17
8532	03/23/2022	X			FOSTDEBR	Debra Foster	46.02
8533	03/23/2022	X			PAXTONHS	PAXTON HIGH SCHOOL	25.00
8534	03/23/2022	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	13.25
8538	03/28/2022	X			CAMERONM	CAMERON MILLER	2,200.00

Check Type Total: Check	Count: 37	Void Total: 0.00	Total without Voids:	13,454.48
Checking Account Total: 5	Count: 37	Void Total: 0.00	Total without Voids:	13,454.48
Grand Total:	Count: 37	Void Total: 0.00	Total without Voids:	13,454.48

Batch Description: ACTIVITY FUND MARCH 2022 RECON Processing Month: 03/2022
Checking Account: 5 STUDENT ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/01/2022	163,107.57

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
8415	MELODY LANES	11/23/2021	250.00
8474	GRANT JONES	01/26/2022	184.00
8478	GRANT JONES	02/08/2022	174.00
8527	CAROLINE STANLEY	03/23/2022	135.00
8528	SAM BEHREND	03/23/2022	200.00
8530	Jostens	03/28/2022	504.00
8535	PAXTON HIGH SCHOOL	03/28/2022	35.00
8536	PEPSI COLA OF WESTERN NEBRASKA	03/28/2022	36.20
8537	SUTHERLAND HIGH SCHOOL	03/28/2022	150.00
	Total:		<u>1,950.20</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
163,107.57	(1,950.20)	161,157.37	161,157.37	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 13,454.48
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 12,793.26
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		03/02/2022	FITNESS CENTER/JH TRACK	299	240.00
		03/03/2022	BOOK FAIR SALES	300	1,411.44
		03/04/2022	STS & BBB SUBS	301	219.39
		03/17/2022	FRESHMAN BUTTON SALES	302	288.00
		03/22/2022	FFA/STS/GBB/SCI OLY	303	492.97
		03/22/2022	PENNY CARNIVAL COMMERCIAL DONATIONS	304	1,315.00
		03/22/2022	PENNY CARNIVAL PROFITS	305	8,129.00
		03/24/2022	BC CONCESSIONS/STS/FITNESS/BUTTONS	306	690.53
		03/31/2022	MARCH INTEREST	307	6.93
			Report Total:		<u>12,793.26</u>

South Platte Schools Treasurer's Report

March Expenses 2022 - Meeting April 11, 2022

Name of Account	Mar-21	Mar-22	Feb-22
General Fund(ABT)			
Beginning Balance	\$550,246.30	\$1,286,665.81	\$1,258,836.22
Interest on Checking	\$3.41	\$41.84	\$45.06
Garden Co. Taxes	\$62.42		\$2,817.50
Perkins Co. Taxes	\$1,598.02	\$10,826.52	\$30,378.41
Keith County Taxes	\$27,650.92	\$46,338.04	\$144,360.46
Deuel County Taxes	\$53,382.41	\$28,006.83	\$97,696.81
Co. Fines/Licenses	\$15.00		
Local License Fees			
Lunch Reimbursement		\$9,839.90	\$12,095.88
Pro Rata Motor Vehicles			
Spec. Ed Payment		\$34,068.00	\$18,176.00
Tuition Reimbursement			
Title 1 Reimbursement			
Title IV			
State Apportionment			\$19,447.82
STATE AID	\$52,051.95	\$40,219.00	\$40,219.00
Distance Learning			
NASB Medicaid Consortium			
State of Ne-High Ability Learners			
Insurance Claim Receipts	\$63,552.27		
Medicaid Receipts		\$903.08	
Other State Receipts			
ESU Receipts	\$12,777.91	\$90.00	\$90.00
Sale of Junk			
High Ability			
Misc. Receipts	\$2,127.85	\$5,516.09	\$2,497.08
Total Receipts	\$213,222.16	\$175,849.30	\$367,824.02
Total Disbursements	\$283,508.64	\$334,573.25	\$339,994.43
General Fund End. Balance (ABT)	\$479,959.82	\$1,127,941.86	\$1,286,665.81
Building Fund (ABT) 493	\$196,126.77	\$244,971.07	\$243,849.98
Depreciation Fund (ABT) 458	\$267,370.45	\$279,121.82	\$279,086.47
Bond Account (ABT) 549	\$543,255.59	\$233,621.09	\$223,778.41
Employee Flex Spending (ABT)	\$2,823.33	\$3,705.70	\$2,516.98
Savings Account (CFB)**	\$212,606.58	\$194,171.46	\$214,142.54
CD # 2357	\$250,000.00	\$250,000.00	\$250,000.00
Unemployment Svgs (CFB)	\$29,678.47	\$29,717.07	\$29,713.79
Employee Benefit (CFB)	\$4,773.26	\$7,166.35	\$6,618.33
Activity Fund (CFB)	\$179,573.21	\$161,157.37	\$161,361.46
Lunch Fund (CFB)	\$129,219.31	\$14,392.49	\$11,060.57
Total Funds All Accounts	\$2,295,386.79	\$2,545,966.28	\$2,708,794.34
Fund Distrubution - CFB	\$805,850.83	\$656,604.74	\$672,896.69
AB&T	\$1,489,535.96	\$1,889,361.54	\$2,035,897.65
General Fund Expenditures for March 2022			
General Fund Checks	\$206,725.86		
Net Payroll (DD/Cks/Liab)	\$132,519.19		
Subtotal:	\$339,245.05		
Less: Hot Lunch Payroll	\$11,423.76		
Net General Fund Expenses	\$327,821.29		

** Transfer \$20,000 to Lunch Fund until State Nutrition reimbursement funds are rec'd, March,2022

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
9136597	04/11/2022				BHENERGY	Black Hills Energy	3,400.00	
9136598	04/11/2022				CARDSERV	Card Service Center	218.56	
9136599	04/11/2022				NPPD	NPPD (Nebraska Public Power District)	3,000.00	
9136600	04/11/2022				NPPDMLBRY	NPPD MLBRY Acct	64.28	
9136601	04/11/2022				NPPDPLUM2	NPPD Plum 2 Acct	47.37	
9136602	04/11/2022				SINCLAIR	Sinclair Oil Corp.	1,411.42	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 8,141.63

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
137124	04/11/2022				AMAZCRED	Amazon Credit Plan	2,046.24	
137125	04/11/2022				BSTT	Big Springs Truck and Travel	3,339.14	
137126	04/11/2022				CASHWA	Cash-Wa Dist.	861.66	
137127	04/11/2022				CENTLINK	Century Link	635.14	
137128	04/11/2022				CHAPFOOD	Chappell Super Foods	17.99	
137129	04/11/2022				CASCADE	CSSI	55.60	
137130	04/11/2022				EAKESOFFIC	Eakes Office Solutions	1,592.41	
137131	04/11/2022				ECOLAB	Ecolab	62.96	
137132	04/11/2022				ESU10	Esu # 10	190.00	
137133	04/11/2022				ESU16	ESU 16	13,540.90	
137134	04/11/2022				FRENCHMANV	Frenchman Valley Coop	190.42	
137135	04/11/2022				GODDMELI	Melisa Goddard	53.96	
137136	04/11/2022				HAMPTONKEA	Hampton Inn - Kearney	2,847.14	
137137	04/11/2022				WAGEWORKS	HealthEquity	158.00	
137138	04/11/2022				HOLIDAY	Holiday Inn Of Kearney	119.95	
137139	04/11/2022				HOMETOWN	Hometown Leasing	994.98	
137140	04/11/2022				HOTLUNCH	Hot Lunch	1,180.25	
137141	04/11/2022				HOTLUN	Hot Lunch Account	229.00	
137142	04/11/2022				IDEAL	Ideal Linen Supply	618.36	
137143	04/11/2022				JWPEPPE	J. W. Pepper & Son Inc.	3.99	
137144	04/11/2022				JOSTENS	Jostens	227.11	
137145	04/11/2022				KCN	Keith Co. News	60.48	
137146	04/11/2022				MATHESON	Matheson Tri-Gas, Inc.	24,374.76	
137147	04/11/2022				THEMEMORYP	The Memory Project	300.00	
137148	04/11/2022				NASB	NASB (Nebraska Association Of School Boards)	108.00	
137149	04/11/2022				NCSA	Nebraska Council School Administrators	175.00	
137150	04/11/2022				NEWSZBRAIN	NewzBrain Civics Education	309.00	
137151	04/11/2022				OFFICE	Office Service, Inc.	154.00	
137152	04/11/2022				ORIENTAL	Oriental Trading Co.	48.96	
137153	04/11/2022				RAMADAGI	Ramada Midtown Conference Center	92.95	
137154	04/11/2022				RICHSHAN	Shane Richards	16.00	
137155	04/11/2022				RUDYS	Rudy's GTO	1,083.96	
137156	04/11/2022				RURALAMERI	Rural AmeriTowne	520.00	
137157	04/11/2022				SCHOTEST	Scholastic Testing Services	75.03	
137158	04/11/2022				SCHOOLSP	School Specialty LLC	48.60	
137159	04/11/2022				BENEFIT	SP Benefit Fund	140.00	
137160	04/11/2022				TEADISCOVE	Teacher's Discovery	39.98	
137161	04/11/2022				USPOBS	US Postmaster-Big Springs	109.00	
137162	04/11/2022				VANZEE	Van Zee Heating and Air	4,378.55	
137163	04/11/2022				VERIZON	Verizon Wireless	263.14	
137164	04/11/2022				VILLAGEBS	Village Of Big Springs	595.50	
137165	04/11/2022				WALMART	Walmart Business	85.99	
137166	04/11/2022				WIEST	Wiest Hardware	350.83	
137167	04/11/2022				WOLF	Wolf Auto Center Ogallala	521.95	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 62,816.88
Checking Account Total: 1							Void Total: 0.00	Total without Voids: 70,958.51
Grand Total:							Void Total: 0.00	Total without Voids: 70,958.51

Payee Type: Deduction		Check Type: Automatic Payment			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
9136589	04/15/2022				AFLAC	AFLAC	1,440.17
9136590	04/15/2022				COLONIAL	Colonial Life	193.50
9136591	04/15/2022				EFTPS	Electronic Federal Tax Payment System	40,763.97
9136592	04/15/2022				2HMAUTO	Horace Mann Insurance Company	165.24
9136593	04/15/2022				HORACE	Horace Mann Life Ins. Co.	175.00
9136594	04/15/2022				SITNE	Nebraska Department of Revenue	6,007.05
9136595	04/15/2022				RET	Nebraska School Retirement Syst (NPERS)	34,945.75
9136596	04/15/2022				VISIONCAR	Vision Care Direct	454.90
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 84,145.58
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 84,145.58

Payee Type: Deduction		Check Type: Check			Checking Account ID: 1		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
137121	04/15/2022				HIXONHSA	Lisa Hixon H S A	503.49
137122	04/15/2022				BCBS	NE Blue Cross Blue Shield	48,573.82
137123	04/15/2022				SPFLEX	South Platte Flexible Spending	2,544.46
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 51,621.77
Check Type Total: Check					Void Total:	0.00	Total without Voids: 51,621.77
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 135,767.35
Grand Total:					Void Total:	0.00	Total without Voids: 135,767.35

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2022

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
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Checking Account ID: 1

		Hourly	43,083.23			
		Cert & Coaches	146,016.56			
Deductions	6,357.76	47,692.82	0.00	54,050.58		Voluntary Health
Retirement	17,462.25	17,636.83	(153.33)	34,945.75		
Totals	32,760.59	14,010.43	0.00	46,771.02		

Net Pay: 132,519.19
Cash Total: 268,286.54

Non - FIT Taxable Deductions	23,565.27
Non - SIT Taxable Deductions	23,565.27
Non - SOC SEC Taxable Deductions	5,928.02
Non - MEDICARE Taxable Deductions	5,928.02
Direct Deposits	129,247.87
Automatic Payments	84,145.58
Adds + Contracts + Deduction Adds	189,099.79 ← Total Wages