

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting June 13, 2022 7:00 PM

The Regular Board Meeting of the board was called to order at 7:03 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. Notice of the meeting was published in the Keith County News and available at the office.

The meeting was adjourned at 10:45 PM.

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 Tim Van Zee seconded by Adam Hayward to approve the consent agenda. Motion carried.

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

Claims: 2nd Wind Exercise Inc. 670.20; Adam Hayward 186.38; Amazon 2,342.12; Anderson, Josh 387.65; Apple Computer, Inc. 4,596.00; Arensdorf, Mike 1,107.09; Armstrong, Brian 609.23; Balsoma-Connelly, Starlette 220.08; BST&T 2,700.00; BH Energy 1,690.28; Bomgaars 479.99; Brown, Robert 400.00; Caert, Inc. 1,300.00; Capital One Trade Credit 4,533.97; Card Service Center 954.7; Carlson Electric 1,618.14; Cash-Wa Dist. 730.04; Century Link 641.07; Cheleen, Jason 1,930.90; Christopher Rebeiro; 362.62; Decker Inc. School Fix 53.40; Doncheske, Dustie 400.00; Duane Duncan 1,147.10; Dylan Johnson 704.27; Eakes Office Solutions 9,769.14; Ecolab 62.96; Essink, Ryan 766.2; Estrada, April 93.38; Foster, Debra 70.00; Frenchman Valley Coop 381.27; Gabriel Zajec 660.25; Goddard, Melisa 65.08; HealthEquity 158.00; Hometown Leasing 994.98; Ideal Linen Supply 149.31; Instrumentalist Awards LLC 9.50; Jack Brethauer 501.86; Julesburg Advocate 42.00; Keith Co. News 60.52; Kent Displays, Inc. 373.78; Koenen, Julie 239.63; Lakeshore Learning 25.97; Learning Without Tears 329.18; Luis Lopez 574.22; Matheson Tri-Gas, Inc. 23.25; Mathis, Amanda 826.81; McGraw-Hill LLC 258.60; Mead Lumber 65.96; Mid-American Research 2,192.67; Midwest Inn 2,020.00; NPPD (Nebraska Public Power District) 2,529.43; NPPD MLBRY Acct 64.28; NPPD Plum 2 Acct 47.37; NSIAAA 250.00; Office Service, Inc. 156.99; Oriental Trading Co. 532.70; Pitsco, Inc. 151.40; Ray Howell 273.44; Really Good Stuff 137.20; Red Rover Technologies, LLC 1,409.30; S & W Auto Supply 32.58; Sarah Johnson 146.72; Scholastic, Inc. 80.62; Snell Services, Inc. 2,019.45; Spady, Candace 400.00; Spencer, David 535.54; Steve Ogburn 112.04; Teacher Synergy LLC 2,700.00; Toby Speihs 1,613.95; Tom Reeves 198.41; Troy Carlson 1,305.42; University Of Nebraska-Lincoln 430.00; Verizon Wireless 271.78; Village Of Big Springs 756.15; Vintage Barn Door Blooms 310.00; Voyagers Sopris Learning 115.50; Wagner, Marie 324.12; Walmart Business 215.87, WRG, Inc. 299.00; Wiest Hardware 1,098.57; Wilson, Lisa 324.17; EFTPS 105.49; NPERS 114.57; NE Dept Revenue 6.67; AFLAC 1,440.17; Colonial Life 193.50; EFTPS 37,458.80; Horace Mann Insurance Company 82.62; Horace Mann Life Ins. Co. 175.00; Nebraska Department of Revenue 5,363.91; (NPERS) 32,496.24; Vision Care Direct 471.56; Jenna Hill H S A 196.64; Lisa Hixon H S A 503.49; BCBS NE 49,648.86; SPFLEX 2,544.46 BOND FUND: Deluxe Checks Inc. 67.35; BUILDING FUND Deluxe Checks Inc. 67.35

Mr. Spencer reported the bus/vehicle service schedule. Mrs. Stanley received positive feedback from alumni about the DC group. There are upcoming school law leadership opportunities.

Mr. Nick Brost gave the principal's report. The track season wrapped up: Congrats to Taylyn Bauer, Haily Koenen and Cavin Lanman at State Track in Omaha. The SPK App is available to download from the App Store and iTunes store. Thank you the custodial staff for the hard work getting the building and grounds ready for the next school year.

Mr. David Spencer gave the superintendent's report. The NE State Board of Education issued the Certificate of Accreditation. The annual egg drop contest was held. The retirement party for Ms. Cramer and Mrs. Carlson was well attended. The gym floor refinishing project is underway.

There will be an NHS sponsored blood drive on June 30 at the Assembly of God Church. Excess school equipment will be listed for bids and opened at the next meeting.

The board discussed the 3000's policies.

Review the minutes.

Motion by Adam Hayward seconded by Patricia Welsh to go into executive session to discuss personnel. Motion carried.

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

Motion by Amy Stanley seconded by Patricia Welsh to return to regular session. Motion carried.

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

Motion by Adam Hayward seconded by Amy Stanley to adjourn the meeting. Motion carried.

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

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION

South Platte School District #95

Regular Board Meeting May 9, 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.

Motion by Amy Stanley seconded by Tim Van Zee to pay claims and accept the consent agenda removing the science teacher and changing the JH/HS Teacher to Certified Staff. Motion carried.

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

CLAIMS: Amazon Credit Plan 2,873.93; Awards Unlimited 18.01; Bartels, Kenneth 400.00; Bauer, Dylan 93.00; Big Springs Truck and Travel 855.09; Black Hills Energy 2,000.00; Brown, Robert 32.75; Card Service Center 1,440.63; Carlson, Alyson 80.64; Cash-Wa Dist. 62.25; Century Link 633.12; Chappell Lumber 50.00; Chappell Super Foods 8.53; Eakes Office Solutions 830.82; Ecolab 62.96; Environmental Marketing Services, LLC 9,005.00; Estrada, April 93.00; Esu # 10 10.00; ESU 16 13,575.90; Frenchman Valley Coop 162.00; Hampton Inn - Kearney 44.86; HealthEquity 158.00; Hometown Leasing 994.98; Hot Lunch Account 294.00; Hot Lunch 1,284.50; Huff, Melissa 5.80; Ideal Linen Supply 373.99; Inland Truck Parts 2,073.82; Jostens 602.70; Keith Co. News 66.71; KSB School Law 3,302.58; Library and Educational Services 36.79; Lisa Hixon 400.00; Matheson Tri-Gas, Inc. 94.30; Midamerica Books 59.85; Moorhead, Denise 95.94; Nebraska Council of School Administrators 890.00; Nebraska PrintWorks LLC 277.54; Nebraska State Fire Marshall Agency 345.00; Nova Fitness Equipment 60.96; NPPD (Nebraska Public Power District) 3,060.61; NPPD MLBRY Acct 64.28; NPPD Plum 2 Acct 47.37; Office Service, Inc. 111.19; Paper Direct 385.91; RMH-Nebraska 418.76; Rudy's GTO 746.12; S & W Auto Supply 152.29; School Mate 337.50; Sinclair Oil Corp. 800.00; Snell Services, Inc. 457.50; TimeClock Plus 178.41; Verizon Wireless 265.69; Village Of Big Springs 630.60; Walsworth 1,575.00; Weathercraft Companies 675.00; Wiest Hardware 642.83; Wilson, Lisa 485.65; AFLAC 1,440.17; Colonial Life 193.50; EFTPS 41,051.57; Horace Mann 121.11; Horace Mann Life Ins. Co. 175.00; Nebraska Department of Revenue 6,012.51; Nebraska School Retirement Syst (NPERS) 34,660.749; Vision Care Direct 471.56; HSA Jenna Hill 196.64; Lisa Hixon H S A 503.49; BCBSNE 46,887.16; South Platte Flexible Spending 2,544.46.

The building and grounds committee report was given. Mr Spencer gave updates on the vehicles.

The principal's report was given by Mr. Nick Brost. Social media platforms are in progress with live feeds on the website. NSCAS and MAPS testing has been completed. The JH/HS Track and Golf seasons are nearing a close. The prom was hosted by the Junior Class and catered by Deb Foster & Crew, who did an excellent job! Thank you to all the coaches and staff who prepared for the Activities Awards Banquet. A special thank you to Denise Moorhead for her help ordering awards and organizing the Activity Banquet. Congratulations to the Girls Track Team: Twilight Champions, Third Place @ MAC, and Leyton Track Meet Champions. Thank you to the Booster Club for providing the meat for the Activity Banquet meal and for the support throughout the year. Thank you to Mark Lane and Jenna Hill for their help with the graduation and Activity Banquet.

The superintendent's report was given by Mr. David Spencer. We received the Elementary Title I Plan approval. The staff in service was "What Teachers Make", which was not about the dollars and cents, but about the "intrinsic results". We will be undergoing elementary Social Studies Curriculum updates. The prom, kindergarten round up, graduation, elementary learning trips, and elementary track and field day were all successful! Upcoming events are the Elementary Spring Music Concert, a retirement party for Ms. Cramer and Mrs. Carlson, JH Music and Awards Night, and the last day of school, May 19. The Gym will be closed June 13-July 15 to refinish the floor.

There was a discussion about the 3000's policies, activities, student, and staff handbooks.

Denise Moorhead addressed the board.

Motion by Tim Van Zee seconded by Duane Duncan to accept the bid from Omaha Stage Curtains for new stage curtains. Motion carried.

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

Review the minutes.

Motion by Adam Hayward seconded by Patricia Welsh to go into executive session to discuss personnel. Motion carried.

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

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

Motion by Adam Hayward seconded by Amy Stanley to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 9:37 PM.

Tim Van Zee, Secretary

05/2022 - 05/2022

Regular; Beginning Month 05/2022; Processing Month 05/2022; 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	(1,351.50)	0.00	0.00	0.00	0.00	1,351.50	0.00
05 704 1000	ATHLETICS	59,820.75	859.60	1,350.73	0.00	0.00	(1,351.50)	58,960.38
05 704 1010	CHEERLEADERS	524.25	0.00	146.22	0.00	0.00	0.00	670.47
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	371.42	0.00	0.00	0.00	0.00	0.00	371.42
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	954.61	400.00	0.00	0.00	0.00	0.00	554.61
05 704 3037	GIRLS BASKETBALL TEAM	376.13	0.00	0.00	0.00	0.00	0.00	376.13
05 704 3040	SPEECH	866.91	0.00	0.00	0.00	0.00	0.00	866.91
05 704 3045	FOOTBALL TEAM	7,827.14	2,120.00	120.00	0.00	0.00	0.00	5,827.14
05 704 3047	VOLLEYBALL TEAM	2,362.47	332.82	0.00	0.00	0.00	0.00	2,029.65
05 704 3050	FFA	22,549.81	48.00	0.00	0.00	0.00	0.00	22,501.81
05 704 3060	TRACK	1,339.61	0.00	44.36	0.00	0.00	0.00	1,383.97
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	2,801.30	0.00	0.00	0.00	0.00	0.00	2,801.30
05 704 4060	CLASS OF 2022-SENIORS	2,195.01	1,051.48	321.00	0.00	0.00	0.00	1,464.53
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- 8TH GRADE	338.25	0.00	0.00	0.00	0.00	0.00	338.25
05 704 4081	CLASS OF 2023 - JUNIORS	2,678.19	2,402.12	0.00	0.00	0.00	0.00	276.07
05 704 4090	CLASS OF 2025-FRESHMEN	1,867.32	0.00	0.00	0.00	0.00	0.00	1,867.32
05 704 5010	MUSIC	1,310.36	0.00	0.00	0.00	0.00	0.00	1,310.36
05 704 5030	STUCO	762.97	150.30	0.00	0.00	0.00	0.00	612.67
05 704 5035	AG STUDIES	689.07	0.00	17.00	0.00	0.00	0.00	706.07
05 704 5040	IND ART	9,560.73	0.00	1,261.42	0.00	0.00	0.00	10,822.15
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	4,726.82	0.00	630.00	0.00	0.00	0.00	5,356.82
05 704 5080	LIFESKILLS	2,813.04	420.00	16.11	0.00	0.00	0.00	2,409.15
05 704 5090	FITNESS CENTER	2,588.05	77.71	50.00	0.00	0.00	0.00	2,560.34
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	13,648.86	780.06	0.00	0.00	0.00	0.00	12,868.80
05 704 8000	BANK CHARGES/INTEREST	255.59	0.00	6.88	0.00	0.00	0.00	262.47
05 704 8050	SCHOLARSHIPS	0.00	0.00	400.00	0.00	0.00	0.00	400.00
Fund Total:		157,386.51	8,642.09	4,363.72	0.00	0.00	0.00	153,108.14

Batch Description: ACTIVITY FUND 5.2022
Checking Account: 5

Processing Month: 05/2022
STUDENT ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2022	156,625.04

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
8478	GRANT JONES	02/08/2022	174.00
8570	Cash-Wa Dist.	05/02/2022	474.08
8581	SUTHERLAND HIGH SCHOOL	05/09/2022	50.00
8592	MIDWEST ELITE BB	05/19/2022	100.00
8593	CHADRON STATE FOOTBALL	05/19/2022	1,400.00
8594	UNIVERSITY OF NE-LINCOLN	05/19/2022	48.00
8595	NJC MENS BASKETBALL	05/25/2022	300.00
8596	SOUTH PLATTE SCHOOLS	05/25/2022	332.82
8597	OGALLALA HIGH SCHOOL	05/31/2022	206.00
8598	LEYTON HIGH SCHOOL	05/31/2022	150.00
Total:			3,516.90

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
156,625.04	(3,516.90)	153,108.14	153,108.14	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 5,988.19
Cleared Direct Deposit Total:
Cleared Void Total: 305.00
Cleared Cash Receipt Total: 4,363.72
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>
Batch Description:	ACTIVITY FUND MAY 2022 RECEIPTS	Processing Month:	05/2022		
		05/01/2022	JH HONOR SOCIETY HOODIES	410	282.00
		05/13/2022	STS/SCHOLARSHIP	416	759.35
		05/18/2022	YEARBOOKS/WELDING/FB/CHEER/ LIFESKILLS	418	635.38
		05/18/2022	SR FLOWERS/STS	419	1,359.73
		05/20/2022	LOCKS/STS/GYM/STICKERS	420	200.72
		05/20/2022	YEARBOOKS	421	270.00
		05/25/2022	STS/CHEER/LOCK	422	706.50
05032022		05/31/2022	STS/TRACK SHIRTS	423	143.16
		05/31/2022	INTEREST	426	6.88
Batch Total:					4,363.72
* Report Total:					4,363.72

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8554	04/11/2022	X			MEDVALLEY	MEDICINE VALLEY SCHOOL	55.00
8559	04/21/2022	X			LEYTONHS	LEYTON HIGH SCHOOL	100.00
8561	04/25/2022	X			FIREFIGHTE	FIREFIGHTER'S MUSEUM	30.00
8562	04/25/2022	X			ARCHWAY	ARCHWAY	72.00
8566	05/02/2022	X			LEYTONHS	LEYTON HIGH SCHOOL	100.00
8567	05/02/2022	X			UNLEXTENSI	UNL EXTENSION -OGALLALA	15.00
8568	05/02/2022	X			VINTBARN	VINTAGE BARN DOOR BLOOMS	46.00
8569	05/02/2022	X			SCHESTEP	Stephanie Scherbarth	171.53
8571	05/02/2022	X			HAYWARD	AVERY HAYWARD	46.79
8572	05/02/2022	X			HAYWARD1	KYLIE HAYWARD	25.00
8573	05/02/2022	X			FOSTER	TRACY FOSTER	225.60
8574	05/02/2022	X			FOSTDEBR	Debra Foster	662.91
8575	05/02/2022	X			DEHNING	PEG DEHNING	130.50
8576	05/04/2022	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	150.30
8577	05/04/2022	X			CASHWA	Cash-Wa Dist.	473.36
8578	05/04/2022	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	365.06
8579	05/04/2022	X			NOVA	Nova Fitness Equipment	77.71
8580	05/04/2022	X			MISKOSPOR	MISKO SPORTS	55.60
8583	05/10/2022	X			VINTBARN	VINTAGE BARN DOOR BLOOMS	799.00
8584	05/10/2022	X			EPICFB	EPIC FOOTBALL CAMPS	720.00
8586	05/10/2022	X			WILDBILLSF	WILD BILL'S FUN CENTER	120.00
8587	05/10/2022	X			KINGSBUFFE	KING'S BUFFET	300.00
8588	05/10/2022	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	252.48
8589	05/10/2022	X			BROWN	NAYT BROWN	146.35
8590	05/13/2022	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	400.00
8591	05/19/2022	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	448.00
Check Type Total: Check				Count: 26	Void Total: 0.00	Total without Voids:	5,988.19
Checking Account Total: 5				Count: 26	Void Total: 0.00	Total without Voids:	5,988.19
Grand Total:				Count: 26	Void Total: 0.00	Total without Voids:	5,988.19

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
8557	04/13/2022	X	X	05/31/2022	LEYTONHS	LEYTON HIGH SCHOOL	150.00
8564	05/02/2022	X	X	05/31/2022	UNLLINCOL	UNL - LINCOLN EXTENTION	15.00
8565	05/02/2022	X	X	05/31/2022	CREEKVALLE	CREEK VALLEY HS	40.00
8582	05/10/2022	X	X	05/31/2022	LEYTONHS	LEYTON HIGH SCHOOL	100.00
Checking Account ID: 5				Void Total: 305.00	Total without Voids:	0.00	
Check Type Total: Check				Void Total: 305.00	Total without Voids:	0.00	
Payee Type Total: Vendor				Void Total: 305.00	Total without Voids:	0.00	
Grand Total:				Void Total: 305.00	Total without Voids:	0.00	

South Platte Schools Treasurer's Report
May Expenses 2022 - Meeting June 13, 2022

Name of Account	May-21	May-22	Apr-22
General Fund(ABT)			
Beginning Balance	\$501,012.25	\$996,918.99	\$1,127,941.86
Interest on Checking	\$4.38	\$77.02	\$23.82
Garden Co. Taxes	\$5,432.35	\$3,559.07	\$503.13
Perkins Co. Taxes	\$66,444.01	\$60,548.45	\$10,918.70
Keith County Taxes	\$605,748.64	\$524,661.87	\$136,915.57
Deuel County Taxes	\$381,030.32	\$335,822.58	\$39,528.73
Co. Fines/Licenses	\$50.91		\$400.00
Local License Fees			
Lunch Reimbursement		\$31,646.88	
Pro Rata Motor Vehicles			
Spec. Ed Payment		\$8,523.00	\$25,537.00
Tuition Reimbursement		\$1,116.00	
Title 1 Reimbursement			
Title IV		\$10,000.00	
State Apportionment		\$ 18,014.00	
STATE AID	\$53,003.93	\$80,438.00	
Distance Learning			
NASB Medicaid Consortium			
State of Ne-High Ability Learners			
Insurance Claim Receipts			
Medicaid Receipts		\$2,684.74	
Other State Receipts-DS SN21		11,526.93	
ESU Receipts			
High Ability			
Misc. Receipts	\$2,622.50	\$20,453.61	\$958.96
Total Receipts	\$1,114,337.04	\$1,109,072.15	\$214,785.91
Total Disbursements	\$338,133.88	\$367,356.58	\$345,808.78
General Fund End. Balance (ABT)	\$1,277,215.41	\$1,738,634.56	996,918.99
Building Fund (ABT)	\$197,717.88	\$261,668.37	\$247,806.28
Depreciation Fund (ABT)	\$264,779.03	\$279,191.40	\$279,156.06
Bond Account (ABT)	543,391.74	\$382,372.93	\$257,861.49
Employee Flex Spending (ABT)	\$3,105.39	\$3,601.78	\$2,944.09
Savings Account (CFB)	\$212,992.61	\$214,410.81	\$194,381.09
CD # 2357	\$250,000.00	\$250,000.00	\$250,000.00
Unemployment Svgs (CFB)	\$29,684.60	\$29,723.53	\$29,720.14
Employee Benefit (CFB)	\$5,533.89	\$7,306.96	\$7,306.64
Activity Fund (CFB)	\$166,896.12	\$153,108.14	\$157,386.51
Lunch Fund (CFB)	\$151,737.41	\$55,833.74	\$112,658.46
Total Funds All Accounts	\$2,559,662.34	\$3,375,852.22	\$2,536,139.75
Fund Distribution - CFB	\$816,844.63	\$710,383.18	\$751,452.84
AB&T	\$1,742,817.71	\$2,665,469.04	1,784,686.91
General Fund Expenditures for May 2022			
General Fund Checks	\$199,897.02		
Net DD Payroll	\$122,881.17		
Subtotal:	\$322,778.19		
Less: Hot Lunch Payroll			
Net General Fund	\$322,778.19		

South Platte Schools Treasurer's Report
May Expenses 2022 - Meeting June 13, 2022

Name of Account	May-21	May-22	Apr-22
General Fund(ABT)			
Beginning Balance	\$501,012.25	\$996,918.99	\$1,127,941.86
Interest on Checking	\$4.38	\$77.02	\$23.82
Garden Co. Taxes	\$5,432.35	\$3,559.07	\$503.13
Perkins Co. Taxes	\$66,444.01	\$60,548.45	\$10,918.70
Keith County Taxes	\$605,748.64	\$524,661.87	\$136,915.57
Deuel County Taxes	\$381,030.32	\$335,822.58	\$39,528.73
Co. Fines/Licenses	\$50.91		\$400.00
Local License Fees			
Lunch Reimbursement		\$31,646.88	
Pro Rata Motor Vehicles			
Spec. Ed Payment		\$8,523.00	\$25,537.00
Tuition Reimbursement		\$1,116.00	
Title 1 Reimbursement			
Title IV		\$10,000.00	
State Apportionment		\$ 18,014.00	
STATE AID	\$53,003.93	\$80,438.00	
Distance Learning			
NASB Medicaid Consortium			
State of Ne-High Ability Learners			
Insurance Claim Receipts			
Medicaid Receipts		\$2,684.74	
Other State Receipts-DS SN21		11,526.93	
ESU Receipts			
High Ability			
Misc. Receipts	\$2,622.50	\$20,453.61	\$958.96
Total Receipts	\$1,114,337.04	\$1,109,072.15	\$214,785.91
Total Disbursements	\$338,133.88	\$367,356.58	\$345,808.78
General Fund End. Balance (ABT)	\$1,277,215.41	\$1,738,634.56	996,918.99
Building Fund (ABT)	\$197,717.88	\$261,668.37	\$247,806.28
Depreciation Fund (ABT)	\$264,779.03	\$279,191.40	\$279,156.06
Bond Account (ABT)	543,391.74	\$382,372.93	\$257,861.49
Employee Flex Spending (ABT)	\$3,105.39	\$3,601.78	\$2,944.09
Savings Account (CFB)	\$212,992.61	\$214,410.81	\$194,381.09
CD # 2357	\$250,000.00	\$250,000.00	\$250,000.00
Unemployment Svgs (CFB)	\$29,684.60	\$29,723.53	\$29,720.14
Employee Benefit (CFB)	\$5,533.89	\$7,306.96	\$7,306.64
Activity Fund (CFB)	\$166,896.12	\$153,108.14	\$157,386.51
Lunch Fund (CFB)	\$151,737.41	\$55,833.74	\$112,658.46
Total Funds All Accounts	\$2,559,662.34	\$3,375,852.22	\$2,536,139.75
Fund Distribution - CFB	\$816,844.63	\$710,383.18	\$751,452.84
AB&T	\$1,742,817.71	\$2,665,469.04	1,784,686.91
General Fund Expenditures for May 2022			
General Fund Checks	\$199,897.02		
Net DD Payroll	\$123,339.40		
Subtotal:	\$323,236.42		
Less: Hot Lunch Payroll			
Net General Fund	\$323,236.42		

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9136624	06/13/2022				AMAZONAX	Amazon	2,342.12
9136625	06/13/2022				AMAZCRED	Amazon Credit Plan	0.00
9136626	06/13/2022				BHENERGY	Black Hills Energy	1,690.28
9136627	06/13/2022				NORTHCAPIT	Northern Tool Blue Tarp	4,533.97
9136628	06/13/2022				NPPD	NPPD (Nebraska Public Power District)	2,529.43
9136629	06/13/2022				NPPDMLBRY	NPPD MLBRY Acct	64.28
9136630	06/13/2022				NPPDPLUM2	NPPD Plum 2 Acct	47.37
9136631	06/13/2022				WALMART	Walmart Business	215.87
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	11,423.32

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
137231	06/13/2022				HAYWADAM	ADAM HAYWARD	186.38
137232	06/13/2022				ANDEJOSH	Josh Anderson	387.65
137233	06/13/2022				APPLCOMP	Apple Computer, Inc	4,596.00
137234	06/13/2022				ARENMIKE	Mike Arensdorf	1,107.09
137235	06/13/2022				ARMSBRIA	Brian Armstrong	609.23
137236	06/13/2022				BALSSTAR	Starlette Balsoma-Connelly	220.08
137237	06/13/2022				BSTT	Big Springs Truck and Travel	2,700.00
137238	06/13/2022				BOMGAARS	Bomgaars	479.99
137239	06/13/2022				CAERTINC	Caert, Inc	1,300.00
137240	06/13/2022				CARDSERV	Card Service Center	954.71
137241	06/13/2022				CARLSON	Carlson Electric	1,618.14
137242	06/13/2022				CASHWA	Cash-Wa Dist.	730.04
137243	06/13/2022				CENTLINK	Century Link	641.07
137244	06/13/2022				CHELJASO	Jason Cheleen	1,930.90
137245	06/13/2022				REBECHRI	Christopher Rebeiro	362.62
137246	06/13/2022				DECKER	Decker Inc. School Fix	53.40
137247	06/13/2022				DUNCDUAN	Duane Duncan	1,147.10
137248	06/13/2022				JOHNDYLA	Dylan Johnson	704.27
137249	06/13/2022				EAKESOFFIC	Eakes Office Solutions	9,769.14
137250	06/13/2022				ECOLAB	Ecolab	62.96
137251	06/13/2022				FRENCHMANV	Frenchman Valley Coop	381.27
137252	06/13/2022				ZAJEGABR	Gabriel Zajec	660.25
137253	06/13/2022				HOMETOWN	Hometown Leasing	994.98
137254	06/13/2022				IDEAL	Ideal Linen Supply	149.31
137255	06/13/2022				INSTRAWARD	Instrumentalist Awards LLC	9.50
137256	06/13/2022				BRETJACK	Jack Brethauer	501.86
137257	06/13/2022				JULESB	Julesburg Advocate	42.00
137258	06/13/2022				KCN	Keith Co. News	60.52
137259	06/13/2022				KENTDISPLA	Kent Displays, Inc.	373.78
137260	06/13/2022				LAKESHORE	Lakeshore Learning	25.97
137261	06/13/2022				LEARNINGWI	Learing Without Tears	329.18
137262	06/13/2022				LOPELUIZ	Luis Lopez	574.22
137263	06/13/2022				MATHESON	Matheson Tri-Gas, Inc.	23.25
137264	06/13/2022				MATHAMAN	AMANDA MATHIS	826.81
137265	06/13/2022				MCGRAW	McGraw-Hill LLC	258.60
137266	06/13/2022				MEADL	Mead Lumber	65.96
137267	06/13/2022				MARC	Mid-American Research	2,192.67
137268	06/13/2022				MIDWESTINN	(Best Western Plus) Omaha	2,020.00
137269	06/13/2022				NSIAAA	NSIAAA	250.00
137270	06/13/2022				OFFICE	Office Service, Inc.	156.99
137271	06/13/2022				ORIENTAL	Oriental Trading Co.	532.70
137272	06/13/2022				HOWERAY	Ray Howell	273.44
137273	06/13/2022				REALLYGOO	Really Good Stuff	137.20
137274	06/13/2022				REDROVER	Red Rover Technologies, LLC	1,409.30
137275	06/13/2022				SW	S & W Auto Supply	32.58
137276	06/13/2022				JOHNSONSAR	Sarah Johnson	146.72
137277	06/13/2022				SCHOLASTIC	Scholastic, Inc	80.62

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
137278	06/13/2022				SNELL	Snell Services, Inc.	2,019.45
137279	06/13/2022				OGBUSTE	Steve Ogburn	112.04
137280	06/13/2022				TPT	Teacher Synergy LLC	2,700.00
137281	06/13/2022				SPIETOB	Toby Speihs	1,613.95
137282	06/13/2022				REEVTOM	Reeves Tom	198.41
137283	06/13/2022				CARLTROY	Troy Carlson	1,305.42
137284	06/13/2022				UNLAUTISM	University Of Nebraska-Lincoln	430.00
137285	06/13/2022				VERIZON	Verizon Wireless	271.78
137286	06/13/2022				VILLAGEBS	Village Of Big Springs	756.15
137287	06/13/2022				VINTBARN	Vintage Barn Door Blooms	310.00
137288	06/13/2022				VOYAGERS	Voyagers Sopris Learning	115.50
137289	06/13/2022				WAGNMARI	Marie Wagner	324.12
137290	06/13/2022				WESTRESO	WESTERN RESOURCE GROUP INC.	299.00
137291	06/13/2022				WIEST	Wiest Hardware	1,098.57
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 53,624.84

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
607	06/13/2022				NOVA	2nd Wind Exercise Inc	670.20
608	06/13/2022				WAGEWORKS	HealthEquity	158.00
609	06/13/2022				BROWROBE	Robert Brown	400.00
610	06/13/2022				DONCDUST	Dustie Doncheske	400.00
611	06/13/2022				ESSIRYAN	Ryan Essink	766.21
612	06/13/2022				ESTRAPRI	April Estrada	93.38
613	06/13/2022				FOSTDEBR	Debra Foster	70.00
614	06/13/2022				GODDMELI	Melisa Goddard	65.08
615	06/13/2022				KOENJULI	Julie Koenen	239.63
616	06/13/2022				PITINC	Pitsco, Inc.	151.40
617	06/13/2022				SPADCAND	Candace Spady	400.00
618	06/13/2022				SPENDAVI	David Spencer	535.54
619	06/13/2022				WILSLISA	Lisa Wilson	324.17
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 4,273.61
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 69,321.77

Checking Account ID: 7

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3	06/13/2022				DELUXECHEC	Deluxe Checks Inc	67.35
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 67.35
Checking Account Total:		7			Void Total:	0.00	Total without Voids: 67.35

Checking Account ID: 8

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1	06/13/2022				DELUXECHEC	Deluxe Checks Inc	67.35
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 67.35
Checking Account Total:		8			Void Total:	0.00	Total without Voids: 67.35
Grand Total:					Void Total:	0.00	Total without Voids: 69,456.47

Check Register by Type

2206 Lane Adjustment; Payee Type Deduction

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>
9136632	06/15/2022				EFTPS	Electronic Federal Tax Payment System	105.49
9136633	06/15/2022				SITNE	Nebraska Department of Revenue	6.67
9136634	06/15/2022				RET	Nebraska School Retirement Syst (NPERS)	114.57
Checking Account ID: 1					Void Total:	0.00	Total without Voids: 226.73
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 226.73
Payee Type Total: Deduction					Void Total:	0.00	Total without Voids: 226.73
Grand Total:					Void Total:	0.00	Total without Voids: 226.73

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>		
9136616	06/15/2022				AFLAC	AFLAC	1,440.17		
9136617	06/15/2022				COLONIAL	Colonial Life	193.50		
9136618	06/15/2022				EFTPS	Electronic Federal Tax Payment System	37,458.80		
9136619	06/15/2022				2HMAUTO	Horace Mann Insurance Company	82.62		
9136620	06/15/2022				HORACE	Horace Mann Life Ins. Co.	175.00		
9136621	06/15/2022				SITNE	Nebraska Department of Revenue	5,363.91		
9136622	06/15/2022				RET	Nebraska School Retirement Syst (NPERS)	32,496.24		
9136623	06/15/2022				VISIONCAR	Vision Care Direct	471.56		
Check Type Total:		Automatic Payment				Void Total:	0.00	Total without Voids: 77,681.80	

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>		
137228	06/15/2022				HSAHILL	Jenna Hill H S A	196.64		
137229	06/15/2022				HIXONHSA	Lisa Hixon H S A	503.49		
137230	06/15/2022				BCBS	NE Blue Cross Blue Shield	49,648.86		
Check Type Total:		Check				Void Total:	0.00	Total without Voids: 50,348.99	

Payee Type: Deduction		Check Type: Direct Deposit				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>		
606	06/15/2022				SPFLEX	South Platte Flexible Spending	2,544.46		
Check Type Total:		Direct Deposit				Void Total:	0.00	Total without Voids: 2,544.46	
Payee Type Total:		Deduction				Void Total:	0.00	Total without Voids: 130,575.25	
Grand Total:						Void Total:	0.00	Total without Voids: 130,575.25	

Checking Account ID: 7

Check Type: Automatic Payment

<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>Amount</u>
3	06/13/2022				DELUXECHEC	Deluxe Checks Inc	67.35
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 67.35
Checking Account Total:		7		Void Total:		0.00	Total without Voids: 67.35

Checking Account ID: 8

Check Type: Automatic Payment

<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>Amount</u>
1	06/13/2022				DELUXECHEC	Deluxe Checks Inc	67.35
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 67.35
Checking Account Total:		8		Void Total:		0.00	Total without Voids: 67.35
Grand Total:				Void Total:		0.00	Total without Voids: 134.70