

MINUTES OF BOARD OF EDUCATION

South Platte School District #95

Regular Board Meeting December 12, 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. Notice of the meeting was published in the Keith County News and available at the office.

The meeting was adjourned at 10:16 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 Adam Hayward seconded by Amy Stanley to approve the consent agenda as presented: A. Confirmation of the last regular meeting minutes B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any). Motion carried.

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

CLAIMS: AFLAC 1,164.82; AFLAC-10MO 124.49; Colonial Life 200.96; EFTPS 44,143.45; Horace Mann 519.72 Horace Mann Life 225.00; BCBS NE 55,148.17; NE Dept of Rev 6,467.74; NPERS 36,243.14; Principal Life 4,154.35; Vision Care Direct 508.04; Jenna Hill HSA 196.64; SPFLEX 3,092.04; Bailey Speck-HSA 233.31; Lisa Wilson-HSA 313.28; HSA JACOBS 313.68; 2nd Wind Exercise Inc 578.90; 4N6 Fanatics.com LLC 200.00; Amazon Capital Services, Inc 2,144.86; Apple Computer, Inc 11,290.00; BSTT 4,470.62; BH-Energy 6,214.72; Blick Art Materials 17.55; Brost, N 202.50; Brule Activity Center 2,500.00; Card Service Center 1,271.44; Carlson Electric 406.87; Cash-Wa Dist. 724.16; Century Link 631.38; Cheleen, A 22.14; Cornhusker State Industries 191.25; DeCoste, D 400.00; Doncheske, D 72.68; Eakes, Inc/dba Eakes Office Solutions 251.27; Ecolab 62.96; Engineered Controls, Inc. 140.00; ESU16 17,375.69; Flinn Scientific, Inc. 43.20; Goddard, M 24.61; HealthEquity 164.00; Holiday Inn Of Kearney 899.70; Hometown Leasing 5,028.86; Hot Lunch Account 545.00; Hot Lunch 1,834.60; Ideal Linen Supply 388.95; Intrado Interactive Services Corp 625.00; Keith Co. News 83.16; Keith Co. Clerk 100.00; KSB School Law 200.00; NPPD (Nebraska Public Power District) 2,500.00; NPPD MLBRY Acct 32.84; NPPD Plum 2 Acct 50.08; Performance Health Supply 57.57; Rauner & Associates, P.C. 12,191.25; Really Good Stuff 49.99; Rudy's GTO 167.30; ScanningPens 551.75; Sinclair Oil Corp. 1,500.00; Southeastern Performance Apparel 2,144.28; Stanley, A 120.87; Taylor, T 202.50; Time Management System (TMS) 2,696.00; Truck Center Company 1,876.51; Verizon Wireless 288.93; Village Of Big Springs 598.20; Vlasin, P 21.84; Walmart Business 333.52; Western Resource Group Inc. 299.00; Wiest Hardware 227.21; WPCI 25.00; Building Fund: Reese Mechanical 1,475.00

Mrs. Stanley provided an update about the Nebraska State School Board meeting. The vehicles will undergo regular maintenance during Christmas break.

Mr. Nick Brost gave the principal's report. Avery Hayward gave an update about the NCA Student Advisory Committee from the Mac Sportsmanship Summit and the Knight Vision Group. Congratulations to the November students of the month: Johnny Nation, Ella Stanley, Kaitlynn Brown, Cordell Frerichs, Aleah Blochowicz and Mike Garcia. Student of the Quarter

(1st Quarter): Haily Koenen; the Keith County All Area Volleyball selection: Haily Koenen, Avery Hayward-1st team, Maddi Cheleen, Isabelle Reichman-2nd team; Omaha World Herald All State Volleyball selection: Haily Koenen, Avery Hayward and Maddi Cheleen-Honorable Mention; NCPA Academic All State Selections--Football: Naythen Brown, Bradyn Miller; Cross Country: Brittany Lofton, Riley Adams; Unified Bowling: Haily Koenen, Avery Hayward. South Platte will host the District Speech Contest on March 3, 2023. The One Act Play Production placed 2nd at District Play Production. Thank you to April Young and David Spencer and all of the workers/volunteers who assisted with hosting the District Play Production contest at Ogallala. The updated Big Springs Community Fitness Center agreement has been sent out. Deputy Holloway gave the School Resource Officer's report. He reported the district safety training with students and staff.

Mr. David Spencer gave the superintendent's report. Mr. Spencer provided an update on ESSER Funds. The PreK-12 Christmas program was successful. The Student Council, Knight Vision Groups, and SPK Staff served approximately 30 senior citizens for the annual Christmas dinner. The wrestling and basketball seasons are underway. The school locks are updated. Mr. Brost presented cell phone policies from other districts, the current handbooks and KSB's suggested policies. There was discussion.

Review the minutes.

Motion by Adam Hayward seconded by Duane Duncan to enter executive session discuss strategy and negotiations at 8:57 PM. Motion carried.

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

Motion by Amy Stanley seconded by Duane Duncan to return to regular session after discussion of strategy and negotiations at 10:16 PM. Motion carried.

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

Motion by Adam Hayward seconded by Patricia Welsh to adjourn the meeting at 10:16 PM. Motion carried.

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

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION

South Platte School District #95

Regular Board Meeting November 14, 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, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh, **Absent:** Duane Duncan. **Present:** Duane Duncan. 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 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 as presented: A. Confirmation of the last regular meeting minutes B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any) except to reimburse the General Fund for the claims: Midwest Floor and Omaha Stage Equipment (\$18,522.00) via Direct Transfer from the Building Fund. Motion carried.

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

Agile Sports, Inc. dba Hudl1, 800.00; All Star Auto Glass 39.95; Amazon Inc 2,663.65; Apple Computer, Inc 429.00; BSTT 1,226.64; BH Energy 1,294.61; Blick Art Materials 1,435.72; Brost, N 276.25; Card Service Center 3,017.32; Cash-Wa Dist. 475.36; Cdw Gov't, Inc 2,240.00; Century Link 645.83; Chappell Super Foods 21.17; CI SHIRTS 1,445.00; Cornhusker State Industries 27.75; Decker Inc. School Fix 166.59; Eakes, Inc/dba Eakes Office Solutions 6,309.09; Ecolab 62.96; Einspahr, Gladys 40.00; ESU 16 12,873.05; ESU 7 40.00; Flinn Scientific, Inc. 85.78; Frates, John 98.42; Generation Genius 175.00; Goddard, M 148.80; HealthEquity Inc.(FLEX-125) 164.00; Hot Lunch Account 545.00; Hot Lunch 1,082.65; Ideal Linen Supply 373.99; JourneyEd.Com, Inc 369.00; JWPepper 353.91; Keith Co. News 157.24; KSB School Law 227.50; Lane, M 400.00; Lou's Sporting Goods 3,530.00; McConnell Psychological Solutions PC 60,056.00; **MIDWEST FLOOR SPECIALISTS, INC. 2,310.00**; NASB (Nebraska Association Of School Boards) 368.00; Ne Rural Community Schools 850.00; NPPD 2,360.52; NPPD MLBRY 64.28; NPPD Plum 2- 47.37; Office Service, Inc. 77.36; **Omaha Stage Equipment 16,212.00**; PSCB Devt dba RAS Tech Const, Inc. 250.00; Really Good Stuff 27.98; Really Great Reading, LLC 1,024.08; rSchoolToday 300.00; S & W Auto Supply 20.47; Sandhills Physical Therapy 4,000.00; Scherbarth, S 489.84; Sinclair Oil Corp.0.00; SP Benefit Fund 150.00; Verizon 304.61; Village Of Big Springs 673.80; Walmart Business 454.02; Western Resource Group Inc. 299.00; Wiest Hardware 233.93; Wilson Mowing 375.00; Yanda's Music & Pro Audio 68.17; AFLAC 1,164.82; AFLAC-10MO Account 205.92; Colonial Life 200.96; EFTPS 42,545.89; Horace Mann Insurance Co 262.57; Horace Mann Life Ins. Co. 175.00; SITNE 6,287.89; NPERS 36,365.91; PRINCIPAL 1,370.85; Vision Care Direct 520.86; Jenna Hill H S A 196.64; BCBS 55,173.24; SPFLEX 3,092.04; Bailey Speck-HSA 260.31; HSAWILSON 313.28; HSA JACOBS 313.08 BOND Fund: BOK Financial 382,022.50

Sheriff DeCoste thanked the board for allowing him to help coach the football team. He offered information about future training opportunities. Officer Holloway addressed the board with information about a recent training session he attended called Standard Response Protocol training. Jennifer Evans addressed the board.

The building and grounds committee report was given and the football sprinkler system has been winterized. The transportation and education committee reports were given.

Mr. Nick Brost gave the principal's report. Provided the results of the SP HS/JH Educators' cell phone utilization survey. Congratulations to 78 honor roll students who were served brownie sundaes (Thank you to Deb Foster and Staff for the treats!) Congrats to Mrs. DeVries for her Distinguished Educator Accomplishment. Veterans of Foreign Wars Essay Contest Winners: Joseph Hobbs-1st, Mike Garcia-2nd, Haily Koenen-3rd. The topic was "Why is the Veteran important?" Fall Sports Awards: MAC Volleyball conference: Avery Hayward-

1st team, Haily Koenen- 2nd team, Maddi Cheleen- honorable mention Football: D6-5 All District selections: 1st Team: Nayt Brown, Cordell Frerichs, 2nd team: Oscar Ornelas, Bradyn Miller, Bradyn Einspahr. JH Wrestling season, at halfway, the team record is 23-17. Classes have attended learning trips. The Unified Bowling team has 30 participants. Students of the Month: October: Drake Arensdorf, Annlyn Wilson, Jadyn Babst, Zaerihya Doncheske, Brittany Lofton, Nayt Brown Upcoming Events: Dec 8 Pre-K-12 Christmas Program @ 6:30 PM.

Mr. David Spencer gave the superintendent's report. The board was updated on how cell phones are used in elementary school. He gave an ESSER Funds update and reimbursement that the district received. Dr. Luke McConnell provided staff and teacher training about suicide awareness and the increased anxiety problem. The One-Act: "Digging Up the Boys" awards at North Platte: 1st in the blue bracket: Best Technical Crew; blue bracket; Haily Koenen; female lead, Dash Richards and Joseph Hobbs; best supporting male leads; Delaney Martin and Quinten Keonen; outstanding performances. The construction class had a learning trip to Brule.

Motion by Adam Hayward seconded by Patricia Welsh to enter into an agreement to use the Brule Community Activity Center. Motion carried.

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

Mr. Trevor Schuessler addressed the board and presented the 2021-22 Audit Review.

Review the minutes.

Motion by Patricia Welsh seconded by Duane Duncan to go into executive session to discuss the 2023-24 Teacher Negotiated Agreement at 8:45 PM. Motion carried.

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

Motion by Amy Stanley seconded by Patricia Welsh to return to regular session after discussion of the 2022-23 Teacher Negotiated Agreement at 9:45 PM. Motion carried.

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

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

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

The meeting was adjourned at 9:45 PM.

Tim Van Zee, Secretary

11/2021 - 11/2021
Regular, Beginning Month 11/2021; Processing Month 11/2021; 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 1000	ATHLETICS	67,393.58	860.61	1,137.19	0.00	0.00	0.00	67,670.16
05 704 1010	CHEERLEADERS	(197.84)	0.00	698.25	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	368.82	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 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	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-JUNIORS	1,153.87	0.00	465.73	0.00	0.00	0.00	1,619.60
05 704 4070	CLASS OF 2027-8TH GRADE	0.00	0.00	338.25	0.00	0.00	0.00	338.25
05 704 4075	CLASS OF 2026- FRESHMEN	0.00	0.00	338.25	0.00	0.00	0.00	338.25
05 704 4081	CLASS OF 2023 - SENIORS	2,949.80	0.00	0.00	0.00	0.00	0.00	2,949.80
05 704 4090	CLASS OF 2025-SOPHOMORES	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	STUCO	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	365.00	0.00	0.00	0.00	4,466.82
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
Fund Total: 05		155,035.90	3,993.40	6,134.40	0.00	0.00	0.00	157,176.90

Batch Description: ATIVITY FUND RECON 11.2022 Processing Month: 11/2022
Checking Account: 5 STUDENT ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2022	148,194.11

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
8592	MIDWEST ELITE BB	05/19/2022	100.00
8655	ANDREW BOHAC	09/27/2022	143.00
8701	SUTHERLAND HIGH SCHOOL	11/02/2022	50.00
8702	LEXINGTON HIGH SCHOOL	11/02/2022	80.00
8709	NP CATHOLIC SCHOOLS	11/09/2022	50.00
8710	NORTH PLATTE HIGH SCHOOL	11/15/2022	60.00
8711	MEDICINE VALLEY SCHOOL	11/15/2022	75.00
8719	EASY FUNDRAISING IDEAS, LLC	11/17/2022	1,188.00
8720	MAGGIE O'NEILL	11/18/2022	80.00
8721	MELISSA PILAKOWSKI	11/29/2022	198.00
8722	JEANNE GENTRY	11/29/2022	232.00
8723	KATHERYN FOWLER	11/29/2022	210.00
8724	DAVID COOPER	11/29/2022	213.00
8725	HEMINGFORD HIGH SCHOOL	11/29/2022	75.00
8726	MULLEN HIGH SCHOOL	11/29/2022	80.00
8727	CAMERON MILLER	11/29/2022	57.72
8728	South Platte General Fund	11/29/2022	2,418.59
8729	CHEERZONE	11/29/2022	281.16
8730	ADAM CHRISTEN	11/29/2022	194.00
8731	LANCE MOORE	11/29/2022	194.00
8732	BRODE MCINTOSH	11/29/2022	194.00
	Total:		<u>6,629.47</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
148,194.11	(6,629.47)	141,564.64	141,564.64	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 9,749.50
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 6,978.85
 Cleared Manual Journal Entries Total: (5.00)
 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>
		11/23/2022	RETURNED CHECK FROM LEIVAS	675	(36.00)
		11/15/2022	MEDIA FEE VB DIST	676	80.00
		11/30/2022	NOV. INTEREST	677	12.17
		11/17/2022	FB FLOWERS PARENTS NIGHT	678	107.00
		11/15/2022	MEDIA FEE/WT ROOM	679	158.17
		11/16/2022	CHEER	680	2,075.00
		11/16/2022	BOOSTER CLUB CONCESSIONS	681	2,272.51
		11/28/2022	VENDING MACHINE	682	128.10
		11/23/2022	MOVIE NIGHT FUNDRAISER	683	160.58
		11/22/2022	FUNDRAISERS, SHOP, WEIGHT ROOM	684	401.32
		11/23/2022	YEARBOOK ADS	685	625.00
		11/22/2022	ONE ACT	686	795.00
		11/28/2022	CHEER/BROADCAST FEE	687	200.00
Report Total:					6,978.85

<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>
8651	09/19/2022	X			OURLAVENDA	OUR LAVENDER COMPANY	265.00
8675	10/11/2022	X			CHRISTENSE	CAMERON CHRISTENSEN	150.00
8683	10/21/2022	X			FEHRINGER	ASHLEY FEHRINGER	103.00
8684	10/21/2022	X			MYER	RICK MYER	120.00
8697	10/27/2022	X			BANNERCOS	BANNER COUNTY SCHOOL	60.00
8698	11/02/2022	X			HERSHEYHS	HERSHEY HIGH SCHOOL	100.00
8699	11/02/2022	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	28.28
8700	11/02/2022	X			KEARCATHO	KEARNEY CATHOLIC HS	50.00
8703	11/02/2022	X			LOUS	Lou's Sporting Goods	2,103.57
8704	11/02/2022	X			5STARCUSTO	5 STAR CUSTOM DESIGN	872.71
8705	11/02/2022	X			NORTHPLATT	NORTH PLATTE COMMUNITY PLAYHOUSE	75.00
8706	11/02/2022	X			MAC	MINUTEMAN ACTIVITIES CONFERENCE	1,750.00
8707	11/02/2022	X			NSAA	NSAA	709.10
8708	11/09/2022	X			BULLOCK	THELMA BULLOCK	25.58
8712	11/15/2022	X			SCOTTSBLUF	SCOTTSBLUFF HIGH SCHOOL	40.00
8713	11/15/2022	X			HAUFRF	Hauff Sporting Goods	36.53
8714	11/17/2022	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	35.00
8715	11/17/2022	X			NATFFA	NATIONAL FFA	792.00
8716	11/17/2022	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	111.39
8717	11/17/2022	X			TEAMLEADER	TEAM LEADER	1,631.34
8718	11/17/2022	X			KNIGHTWATC	KNIGHT WATCHERS BOOSTER CLUB	691.00

Check Type Total: Check	Count: 21	Void Total: 0.00	Total without Voids:	9,749.50
Checking Account Total: 5	Count: 21	Void Total: 0.00	Total without Voids:	9,749.50
Grand Total:	Count: 21	Void Total: 0.00	Total without Voids:	9,749.50

South Platte Schools Treasurer's Report			
November Expenses 2022 - Meeting December 12, 2022			
Name of Account	Nov-21	Nov-22	Oct-22
General Fund(ABT)			
Beginning Balance	\$977,417.58	\$2,710,255.44	\$2,800,570.31
Interest on Checking	\$17.30	\$245.87	\$667.31
Garden Co. Taxes			\$304.40
Perkins Co. Taxes		\$426.81	\$4,570.83
Keith County Taxes	\$15,111.55	\$32,646.26	\$46,956.87
Deuel County Taxes	\$13,612.32	\$11,956.24	\$27,423.53
Co. Fines/Licenses			
Local License Fees			
Lunch Reimbursement	\$11,771.28	\$440.30	\$12,613.82
Pro Rata Motor Vehicles			
Spec. Ed Payment	\$46,071.00		
Tuition Reimbursement	\$270.00	\$120.00	\$125.00
Title 1 Reimbursement			\$4,369.00
Title IV			
State Apportionment			
STATE AID	\$40,219.00	\$63,636.00	\$63,636.00
Distance Learning			
NASB Medicaid Consortium			
ESSER		\$43,500.00	
Insurance Claim Receipts			
Medicaid Receipts			\$899.03
Other State Receipts			
ESU Receipts			
Sale of Junk		10.00	
Activity/InterFund Fund Reimbursement		18,522.00	748.64
Misc. Receipts	\$2,876.84	\$36.73	\$50.00
Total Receipts	\$129,949.29	\$171,540.21	\$162,364.43
Total Disbursements	\$358,426.08	\$377,611.78	\$415,043.73
General Fund End. Balance (ABT)	\$748,940.79	\$2,504,183.87	\$2,710,255.44
Building Fund (ABT) 493	\$232,102.79	\$339,938.56	\$357,589.16
Depreciation Fund (ABT) 458	\$278,983.88	\$280,067.84	\$279,795.69
Bond Account (ABT) 549	\$846,937.47	\$493,637.58	\$488,375.99
Employee Flex Spending (ABT)	\$4,070.62	\$6,420.09	\$6,566.50
Savings Account (CFB)	\$213,863.91	\$215,155.04	\$215,057.82
CD # 2357	\$250,000.00	\$250,000.00	\$250,000.00
Unemployment Svgs (CFB)	\$29,704.27	\$29,765.07	\$29,754.07
Employee Benefit (CFB)	\$2,496.92	\$7,310.23	\$7,309.63
Activity Fund (CFB)	\$159,927.91	\$159,927.91	\$149,572.76
Lunch Fund (CFB)	\$62,907.87	\$63,613.93	\$58,746.77
Total Funds All Accounts	\$2,829,936.43	\$4,350,020.12	\$4,553,023.83
Fund Distrubution - CFB	\$718,900.88	\$725,772.18	\$710,441.05
AB&T	\$2,106,964.93	\$3,617,827.85	\$3,842,582.78
General Fund Expenditures for November 2022			
General Fund Checks	\$86,515.71		
Net Payroll (DD/Cks/Liab)	\$303,776.46		
Subtotal:	\$390,292.17		
Less: Hot Lunch Payroll	\$12,680.39		
Net General Fund Expenses	\$377,611.78		

Check Register by Type

Posted; Journal Code PR; Payee Type Deduction; Payroll Type Extra,Pay Off
 Contracts,Regular,Void; Processing Month 12/2022

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>	
9136727	12/15/2022				AFLAC	AFLAC	1,164.82	
9136728	12/15/2022				AFLACMO	AFLAC-10MO Account	124.49	
9136729	12/15/2022				COLONIAL	Colonial Life	200.96	
9136730	12/15/2022				EFTPS	Electronic Federal Tax Payment System	44,143.45	
9136731	12/15/2022				2HMAUTO	Horace Mann Insurance Company	519.72	
9136732	12/15/2022				HORACE	Horace Mann Life Ins. Co.	225.00	
9136733	12/15/2022				BCBS	NE Blue Cross Blue Shield	55,148.17	
9136734	12/15/2022				SITNE	Nebraska Department of Revenue	6,467.74	
9136735	12/15/2022				RET	Nebraska School Retirement Syst (NPERS)	36,243.14	
9136736	12/15/2022				PRINCIPAL	Principal Life Insurance Co.	4,154.35	
9136737	12/15/2022				VISIONCAR	Vision Care Direct	508.04	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	148,899.88
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids:	148,899.88	

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>	
1007	12/15/2022				HSAHILL	Jenna Hill H S A	196.64	
1008	12/15/2022				SPFLEX	South Platte Flexible Spending	3,092.04	
1009	12/15/2022				HSASPECK	Bailey Speck-HSA	233.31	
1010	12/15/2022				HSAWILSON	Lisa Wilson	313.28	
1011	12/15/2022				HSAJACOBX	HSA JACOBS	313.68	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	4,148.95
Check Type Total: Direct Deposit			Void Total:		0.00	Total without Voids:	4,148.95	
Payee Type Total: Deduction			Void Total:		0.00	Total without Voids:	153,048.83	
Grand Total:					Void Total:	0.00	Total without Voids:	153,048.83

Check Register by Type

Payee Type: Vendor		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>	
9136738	12/12/2022				AMAZCAPITA	Amazon Capital Services, Inc	2,144.86	
9136739	12/12/2022				BHENERGY	Black Hills Energy	6,214.72	
9136740	12/12/2022				CARDSERV	Card Service Center	1,271.44	
9136741	12/12/2022				NPPD	NPPD (Nebraska Public Power District)	2,500.00	
9136742	12/12/2022				NPPDMLBRY	NPPD MLBRY Acct	32.84	
9136743	12/12/2022				NPPDPLUM2	NPPD Plum 2 Acct	50.08	
9136744	12/12/2022				SINCLAIR	Sinclair Oil Corp.	1,500.00	
9136745	12/12/2022				WALMART	Walmart Business	333.52	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	14,047.46
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	14,047.46

Payee Type: Vendor		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>	
137535	12/12/2022				BSTT	Big Springs Truck and Travel	4,470.62	
137536	12/12/2022				BLICKART	Blick Art Materials	17.55	
137537	12/12/2022				BRULACTIV	Brule Activity Center	2,500.00	
137538	12/12/2022				CARLSON	Carlson Electric	406.87	
137539	12/12/2022				CASHWA	Cash-Wa Dist.	724.16	
137540	12/12/2022				CENTLINK	Century Link	631.38	
137541	12/12/2022				CORNSTAT	Cornhusker State Industries	191.25	
137542	12/12/2022				ECOLAB	Ecolab	62.96	
137543	12/12/2022				ENGINEERED	Engineered Controls, Inc.	140.00	
137544	12/12/2022				ESU16	ESU 16	17,375.69	
137545	12/12/2022				FLINN	Flinn Scientific, Inc.	43.20	
137546	12/12/2022				HOLIDAY	Holiday Inn Of Kearney	899.70	
137547	12/12/2022				HOMETOWN	Hometown Leasing	5,028.86	
137548	12/12/2022				HOTLUNCH	Hot Lunch	1,834.60	
137549	12/12/2022				HOTLUN	Hot Lunch Account	545.00	
137550	12/12/2022				IDEAL	Ideal Linen Supply	388.95	
137551	12/12/2022				INTRADO	Intrado Interactive Services Corp	625.00	
137552	12/12/2022				KCN	Keith Co. News	83.16	
137553	12/12/2022				KEITHCL	Keith County Clerk	100.00	
137554	12/12/2022				RAUNERA	Rauner & Associates, P.C.	12,191.25	
137555	12/12/2022				REALLYGOO	Really Good Stuff	49.99	
137556	12/12/2022				RUDYS	Rudy's GTO	167.30	
137557	12/12/2022				SOUTHEASTE	Southeastern Performance Apparel	2,144.28	
137558	12/12/2022				STANAMY	Amy Stanley	120.87	
137559	12/12/2022				TAYLTED	Ted Taylor	202.50	
137560	12/12/2022				TMS	Time Management System (TMS)	2,696.00	
137561	12/12/2022				TRUCKCENT	Truck Center Company	1,876.51	
137562	12/12/2022				VERIZON	Verizon Wireless	288.93	
137563	12/12/2022				WESTRESO	Western Resource Group Inc.	299.00	
137564	12/12/2022				WIEST	Wiest Hardware	227.21	
137565	12/12/2022				WPCI	WPCI	25.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	56,357.79

Payee Type: Vendor		Check Type: Check			Checking Account ID: 8			
<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>	
1097	12/12/2022				REESEMECHA	Reese Mechanical	1,475.00	
Checking Account ID: 8					Void Total:	0.00	Total without Voids:	1,475.00
Check Type Total: Check					Void Total:	0.00	Total without Voids:	57,832.79

Payee Type: Vendor		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>
1012	12/12/2022				NOVA	2nd Wind Exercise Inc	578.90
1013	12/12/2022				APPLCOMP	Apple Computer, Inc	11,290.00
1014	12/12/2022				4N6FANATIC	4N6 Fanatics.com LLC	200.00
1015	12/12/2022				BROSTNICK	Nicholas Brost	202.50
1016	12/12/2022				CHELANDR	Andrea Cheleen	22.14

Payee Type: Vendor

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>
1017	12/12/2022				DECODENI	Denise DeCoste	400.00
1018	12/12/2022				DONCDUST	Dustie Doncheske	72.68
1019	12/12/2022				EAKESOFFIC	Eakes, Inc/dba Eakes Office Solutions	251.27
1020	12/12/2022				GODDMELI	Melisa Goddard	24.61
1021	12/12/2022				HEALTHQFL	HealthEquity - Wage Works, Inc. (FLEX-125 PLAN)	164.00
1022	12/12/2022				KSB	KSB School Law	200.00
1023	12/12/2022				MEDCO	Performance Health Supply	57.57
1024	12/12/2022				SCANNINGPE	ScanningPens	551.75
1025	12/12/2022				VILLAGEBS	Village Of Big Springs	598.20
1026	12/12/2022				VLASPATR	Patricia Vlasin	21.84

Checking Account ID: 1		Void Total:	0.00	Total without Voids:	14,635.46
Check Type Total: Direct Deposit		Void Total:	0.00	Total without Voids:	14,635.46
Payee Type Total: Vendor		Void Total:	0.00	Total without Voids:	86,515.71
Grand Total:		Void Total:	0.00	Total without Voids:	86,515.71

Check Register by Type

Posted; Checking Account ID 8; Journal Code CD; Processing Month 12/2022

Payee Type: Vendor

Check Type: Check

Checking Account ID: 8

<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>
1097	12/12/2022				REESEMECHA	Reese Mechanical	1,475.00
Checking Account ID:		8			Void Total:	0.00	Total without Voids: 1,475.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 1,475.00
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: 1,475.00
Grand Total:					Void Total:	0.00	Total without Voids: 1,475.00

AGENDA ITEMS

Strategy session to discuss potential litigation and to share legal advice from the school district's attorney (Discussion likely to be held in closed session)

MOTION AND SCRIPT TO ENTER CLOSED SESSION

Board President may state the following:

The next item on the agenda is to hold a strategy session to discuss potential litigation and to share legal advice from the school district's attorney.

Is there a motion for the Board to enter closed session to discuss this agenda item? I believe such a motion is clearly necessary to protect the public's interest and to maintain the attorney-client privilege.

Board Member #1: So moved.

Board Member #2: Second.

Discussion:

Roll Call Vote:

[Record time Board enters closed session]

After the Board has voted to go into closed session and just before entering closed session:

The Board has adopted a motion to enter closed session to conduct a strategy session to discuss potential litigation and to share legal advice from the school district's attorney. The Board will limit itself to discussion of this issue.

[When the Board has completed the closed session, return everyone to the meeting, make a motion to return to open session, get a second, discuss, and take a roll call vote. Record the time that the closed session ends.]