

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting January 9, 2023 7:00 PM

The Regular Board Meeting of the board was called to order at 7:00 PM by President Darrel Armstrong with board members: **Present:** Darrel Armstrong, Duane Duncan, Adam Hayward, Tim Van Zee, Patricia Welsh, **Absent:** Amy Stanley. **Present:** Amy Stanley. 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 9:34 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.

The meeting was turned over by Chairman Armstrong to Mr. Spencer for election of officers. Mr. Spencer congratulated Tim VanZee, Duane Duncan and Adam Hayward on re-election. The board took the Oath of Office.

Motion by Tim Van Zee seconded by Duane Duncan to nominate Darrel Armstrong as President of the Board. Motion carried.

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

Motion by Adam Hayward seconded by Patricia Welsh to nominate Amy Stanley as Vice President. Motion carried.

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

Motion by Patricia Welsh seconded by Adam Hayward to nominate Tim Van Zee as Secretary. Motion carried.

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

Motion by Tim Van Zee seconded by Duane Duncan to nominate Pat Welsh as Treasurer. Motion carried.

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

The committee appointments are: Buildings and Grounds: Amy Stanley, Darrel Armstrong, Duane Duncan; Transportation: Duane Duncan, Adam Hayward, Amy Stanley; Negotiations: Patricia Welsh, Adam Hayward, Tim Van Zee; Americanism: Board

Motion by Adam Hayward seconded by Duane Duncan 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.

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

CLAIMS: 2nd Wind Exercise Inc(Novus) 269.16; Admin Partners 100.00; Amazon 1,232.03; Anderson, J 408.63; Arensdorf, M 1,140.03; Armstrong, B 606.00; BSTT 487.89; BH Energy 6,400.00; Brewster, S 227.65; Brueggeman, P 250.09; Card Service Center, 2,432.90; Fox, C 548.64; Cash-Wa Dist. 360.60; Century Link 644.17; Cheleen, J 1,875.71; Christensen, C 2,034.42; Duane D 1,111.53; Eakes, Inc. 834.68; Esu# 10 1,500.00; ESU 16 12,578.05; FV

Coop 91.39; Zajec G 649.28; Garden County Clerk 100.00; Goddard, M 77.35; HealthEquity 164.00; Hill, T 793.57; Hinton's Lock & Alarm 5,762.30; Hometown Leasing; 2,514.43; Hot Lunch Account; 221.00; Hot Lunch; 844.75; Ideal Linen Supply 388.95; Inland Truck Parts 4,413.33; Brethauer, J 467.59; JAYMAR Business Forms Inc. 166.87; Johnson, D 684.02; Johnson, J 27.35; Johnson, S 221.88; Keith Co. News 72.35; KSB School Law 9,890.00; Lane, M 34.20; Lofton, J 86.50; Luis L 576.96; Martin, J 86.50; Matheson Tri-Gas, Inc. 327.50; McClung, M 493.78; MARC 888.46; Miller, C 183.30; NPPD (Nebraska Public Power District) 2,500.00; NPPD MLBRY Acct 64.28; NPPD Plum 2 Acct 47.37; Office Service, Inc. 203.45; Onyx MDH, LLC 10,200.00; Oriental Trading Co. 84.84; Ornelas, J 86.50; Poppe's Truck & Diesel Repair 717.47; Howell, R 267.20; Ray's Cement Works 800.00; Richards, S 86.50; Crandell, R. 492.53; Rudy's GTO 323.17; Scherbarth, S 170.32; Sparqdata; 3,920.00; Time Management System (TMS) 390.00; Speihs T 1,587.14; Reeves, T 196.83; Carlson, T 1,250.40; Verizon 239.33; Village Of Big Springs 598.20; Wagner, M 346.28; Walmart 775.86; Wiest Hardware 119.69; HSA-SPPS 1065.39; AFLAC 1,164.82; AFLACMO 124.49; Colonial 200.96; EFTPS 39,764.45; Horace Mann Insurance Company 519.72; Horace Mann Life Ins. Co. 225.00; BCBS 55,148.17; NE Dept Rev 5,751.73; NPERS 33,377.63; Principal Life 1,370.85; Vision Care Direct 508.04; SP FLEX-125 3,092.04. BUILDING FUND--Reese Mechanical 1,080.00; Snell Services, Inc. 3,115.11

The transportation and education committee reports were given. There are upcoming school board finance educational opportunities.

Mr. VanZee read a thank you letter from the Hippodrome Theatre.

Mr. Nick Brost gave the principal's report. SPS has been invited to host the D1-6 and the C2-6 District contest. Haily Koenen tied the school record for rebounds in a game against Perkins Co with 20 rebounds. GBB tied the record for three points scored in a single game (9) vs. Hyannis. Congrats to Madison Johnson for her admittance to the Society for the Study of Amphibians and Reptiles Pre-College Scholars Programs.

Mr. David Spencer gave the superintendent's report. He is working with ESU 16 on the Title I program report. K-6 grade Mid-year DIBELS Testing is scheduled. He gave an update on the lunchroom tables and painting bids. The preschool program will be undergoing some changes. There was a discussion about high school GPA scales.

Mr. Spencer presented cell phone policies. There was discussion. Mrs. Stanley, Mr. Van Zee and Mr. Duncan will work with the student council and teachers to proceed with forming a policy; the item was tabled.

Review the minutes.

Motion by Adam Hayward seconded by Patricia Welsh to go into executive session to discuss the negotiated agreement and superintendent report/evaluation at 8:53 PM. Motion carried.

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

Motion by Amy Stanley seconded by Adam Hayward to return to regular session at 9:34 PM. Motion carried.

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

Motion by Adam Hayward seconded by Duane Duncan to adjourn the meeting. Motion carried.

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

Tim Van Zee, Secretary

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 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

The meeting was adjourned at 10:16 PM.

Tim Van Zee, Secretary

12/2022 - 12/2022

Regular; Beginning Month 12/2022; Processing Month 12/2022; 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 1000	ATHLETICS	43,231.52	8,969.30	1,484.14	0.00	0.00	0.00	35,746.36
05 704 1010	CHEERLEADERS	115.59	0.00	41.00	0.00	0.00	0.00	156.59
05 704 1030	JH ATHLETIC FUND - MEMORIAL MONEY	3,530.00	0.00	0.00	0.00	0.00	0.00	3,530.00
05 704 3010	ART CLUB	243.84	0.00	0.00	0.00	0.00	0.00	243.84
05 704 3020	CROSS COUNTRY	697.67	0.00	0.00	0.00	0.00	0.00	697.67
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	509.61	0.00	0.00	0.00	0.00	0.00	509.61
05 704 3037	GIRLS BASKETBALL TEAM	126.13	411.58	0.00	0.00	0.00	0.00	(285.45)
05 704 3040	SPEECH	866.91	0.00	0.00	0.00	0.00	0.00	866.91
05 704 3045	FOOTBALL TEAM	5,526.24	0.00	0.00	0.00	0.00	0.00	5,526.24
05 704 3047	VOLLEYBALL TEAM	507.96	0.00	0.00	0.00	0.00	0.00	507.96
05 704 3050	FFA	23,094.81	6,670.79	11,877.50	0.00	0.00	0.00	28,301.52
05 704 3060	TRACK	1,383.97	0.00	0.00	0.00	0.00	0.00	1,383.97
05 704 3065	UNIFIED BOWLING	2,604.87	1,267.26	405.00	0.00	0.00	0.00	1,742.61
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 4040	CLASS OF 2024-JUNIORS	4,871.68	0.00	0.00	0.00	0.00	0.00	4,871.68
05 704 4070	CLASS OF 2027-8TH GRADE	338.25	0.00	0.00	0.00	0.00	0.00	338.25
05 704 4075	CLASS OF 2026- FRESHMEN	547.17	0.00	0.00	0.00	0.00	0.00	547.17
05 704 4080	CLASS OF 2028- 7TH GRADE	233.58	0.00	0.00	0.00	0.00	0.00	233.58
05 704 4081	CLASS OF 2023 - SENIORS	1,951.42	0.00	0.00	0.00	0.00	0.00	1,951.42
05 704 4090	CLASS OF 2025-SOPHOMORES	1,857.32	0.00	0.00	0.00	0.00	0.00	1,857.32
05 704 5010	MUSIC	1,330.36	0.00	40.00	0.00	0.00	0.00	1,370.36
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	0.00	468.23	280.00	0.00	0.00	0.00	(188.23)
05 704 5030	STUCO	3,128.43	26.94	141.50	0.00	0.00	0.00	3,242.99
05 704 5035	AG STUDIES	706.07	0.00	0.00	0.00	0.00	0.00	706.07
05 704 5040	IND ART	10,932.47	0.00	273.30	0.00	0.00	0.00	11,205.77
05 704 5045	ONE ACT	4,136.67	0.00	92.57	0.00	0.00	0.00	4,229.24
05 704 5050	YEARBOOK	4,860.07	0.00	425.00	0.00	0.00	0.00	5,285.07
05 704 5080	LIFESKILLS	2,731.30	0.00	0.00	0.00	0.00	0.00	2,731.30
05 704 5090	FITNESS CENTER	3,045.34	0.00	150.00	0.00	0.00	0.00	3,195.34
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	11,723.21	614.00	0.00	0.00	0.00	0.00	11,109.21
05 704 8000	BANK CHARGES/INTEREST	331.58	0.00	12.31	0.00	0.00	0.00	343.89
05 704 8050	SCHOLARSHIPS	(1,000.00)	0.00	1,000.00	0.00	0.00	0.00	0.00
Fund Total: 05		141,564.64	18,428.10	16,222.32	0.00	0.00	0.00	139,356.86

Batch Description: ACTIVITY FUND RECON 12.2022 **Processing Month:** 12/2022
Checking Account: 5 **STUDENT ACTIVITY CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2022	155,643.80

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
8701	SUTHERLAND HIGH SCHOOL	11/02/2022	50.00
8722	JEANNE GENTRY	11/29/2022	232.00
8729	CHEERZONE	11/29/2022	281.16
8730	ADAM CHRISTEN	11/29/2022	194.00
8747	OGALLALA HIGH SCHOOL	12/08/2022	200.00
8748	KATHY MOORHEAD	12/08/2022	100.00
8749	JOHNSON FRUIT LLC	12/30/2022	6,655.20
8750	ABANTE MARKETING	12/30/2022	411.58
8751	Misko Sports	12/30/2022	7,605.00
	Total:		<u>16,284.94</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
155,643.80	(16,284.94)	139,358.86	139,358.86	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 8,772.63
Cleared Direct Deposit Total:
Cleared Void Total: 100.00
Cleared Cash Receipt Total: 16,222.32
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>
		12/05/2022	RETURNED CHECK	719	41.00
		12/05/2022	BOWLING SHIRTS	720	405.00
		12/05/2022	BB GATE, DIST BOWL	721	868.00
		12/06/2022	ACT. PASS/GTE/SCHOLARSHIP	722	1,406.00
		12/20/2022	YEARBOOK ADS	723	125.00
		12/20/2022	ONE ACT DIST FEES	724	185.14
		12/20/2022	STUDENT ADVISORY COUNCIL	725	280.00
		12/20/2022	STS/FITNESS CENTER	726	323.30
		12/20/2022	MUSIC/YEARBOOK ADS	727	340.00
		12/20/2022	FFA FRUIT SALES	728	11,877.50
		12/21/2022	VENDING MACHINE	729	141.50
		12/30/2022	FITNESS CENTER/ONE ACT	730	192.57
		12/31/2022	DEC. INTEREST	731	12.31
		12/01/2022	VEHICLE STICKERS	732	25.00

Report Total: 16,222.32

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8655	09/27/2022	X			ANDREWBOHA	ANDREW BOHAC	143.00
8702	11/02/2022	X			LEXIHS	LEXINGTON HIGH SCHOOL	80.00
8709	11/09/2022	X			NPCATHOLIC	NP CATHOLIC SCHOOLS	50.00
8710	11/15/2022	X			NPHS	NORTH PLATTE HIGH SCHOOL	60.00
8711	11/15/2022	X			MEDVALLEY	MEDICINE VALLEY SCHOOL	75.00
8719	11/17/2022	X			EASYFUNDRA	EASY FUNDRAISING IDEAS, LLC	1,188.00
8720	11/18/2022	X			ONEILL	MAGGIE O'NEILL	80.00
8721	11/29/2022	X			PILAKOWSKI	MELISSA PILAKOWSKI	198.00
8723	11/29/2022	X			FOWLER	KATHERYN FOWLER	210.00
8724	11/29/2022	X			COOPER	DAVID COOPER	213.00
8725	11/29/2022	X			HEMINGFORD	HEMINGFORD HIGH SCHOOL	75.00
8726	11/29/2022	X			MULLENHIGH	MULLEN HIGH SCHOOL	80.00
8727	11/29/2022	X			CAMERONM	CAMERON MILLER	57.72
8728	11/29/2022	X			SPGL	South Platte General Fund	2,418.59
8731	11/29/2022	X			LANCMOO	LANCE MOORE	194.00
8732	11/29/2022	X			MCINTOSH	BRODE MCINTOSH	194.00
8733	12/06/2022	X			CODYLEE	CODY LEE	180.00
8734	12/06/2022	X			LANDSWED	LONDON SWEDBURG	180.00
8735	12/06/2022	X			TURNERBREN	BRENT TURNER	180.00
8736	12/08/2022	X			GORDONRUSH	GORDON-RUSHVILLE HS	80.00
8739	12/08/2022	X			WILCOXHILD	WILCOX-HILDRETH SCHOOL	210.00
8740	12/08/2022	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	26.94
8741	12/08/2022	X			ABANTEMARK	ABANTE MARKETING	468.23
8742	12/08/2022	X			5STARCUSTO	5 STAR CUSTOM DESIGN	149.16
8743	12/08/2022	X			JOHNCOUR	Courtney Johnson	15.59
8744	12/08/2022	X			HIPPODROME	HIPPODROME ARTS CENTER	614.00
8745	12/08/2022	X			LOUS	Lou's Sporting Goods	85.14
8746	12/08/2022	X			WINDESIGNS	WINDESIGNS	1,267.26
Check Type Total: Check				Count: 28	Void Total:	0.00	Total without Voids: 8,772.63
Checking Account Total: 5				Count: 28	Void Total:	0.00	Total without Voids: 8,772.63
Grand Total:				Count: 28	Void Total:	0.00	Total without Voids: 8,772.63

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8738	12/08/2022	X	X	12/31/2022	SUTHERLAND	SUTHERLAND HIGH SCHOOL	100.00
Check Type Total:		Check			Void Total:	100.00	Total without Voids: 0.00
Checking Account Total: 5					Void Total:	100.00	Total without Voids: 0.00
Grand Total:					Void Total:	100.00	Total without Voids: 0.00

South Platte Schools Treasurer's Report			
December Expenses 2022 - Meeting January 9, 2023			
Name of Account	Dec-21	Dec-22	Nov-22
General Fund(ABT)			
Beginning Balance	\$748,940.79	\$2,504,183.87	\$2,710,255.44
Interest on Checking	\$15.78	\$94.65	\$245.87
Garden Co. Taxes			
Perkins Co. Taxes		\$27,883.96	\$426.81
Keith County Taxes	\$29,331.93	\$9,199.86	\$32,646.26
Deuel County Taxes	\$8,743.05	\$16,920.83	\$11,956.24
Co. Fines/Licenses			
Local License Fees			
Lunch Reimbursement	\$11,035.55	\$25,454.87	\$440.30
Pro Rata Motor Vehicles			
Spec. Ed Payment		\$25,176.00	
Tuition Reimbursement		\$1,488.00	\$120.00
Title 1 Reimbursement			
Title IV			
State Apportionment			
STATE AID	\$65,604.00	\$63,636.00	\$63,636.00
ESSER/Cares Act		\$44,458.00	
Interfund Transfer(Activity/Blding)		\$82,418.59	
State of Ne-High Ability Learners			\$43,500.00
Insurance Claim Receipts			
Medicaid Receipts	\$1,014.78	\$987.33	
Other State Receipts			
ESU Receipts			
Sale of Junk			\$10.00
High Ability			18,522.00
Misc. Receipts	\$343,620.12		\$36.73
Total Receipts	\$459,365.21	\$297,718.09	\$171,540.21
Total Disbursements	\$332,840.81	\$362,324.15	\$377,611.78
General Fund End. Balance (ABT)	\$875,465.19	\$2,439,577.81	\$2,504,183.87
Building Fund (ABT) 493	\$232,548.50	\$259,466.32	\$339,938.56
Depreciation Fund (ABT) 458	\$279,019.21	\$280,413.88	\$280,067.84
Bond Account (ABT) 549	\$121,035.30	\$117,774.78	\$493,637.58
Employee Flex Spending (ABT)	\$4,070.62	\$7,594.34	\$6,420.09
Savings Account (CFB)	\$213,896.61	\$215,258.79	\$215,155.04
CD # 2357	\$250,000.00	\$250,000.00	\$250,000.00
Unemployment Svgs (CFB)	\$29,707.55	\$29,776.98	\$29,765.07
Employee Benefit (CFB)	\$7,305.53	\$7,310.83	\$7,310.23
Activity Fund (CFB)	\$163,633.22	\$139,358.86	\$159,927.91
Lunch Fund (CFB)	\$42,662.86	\$47,534.95	\$63,613.93
Total Funds All Accounts	\$2,219,344.59	\$3,794,067.54	\$4,350,020.12
Fund Distrubution - CFB	\$707,205.77	\$689,240.41	\$725,772.18
AB&T	\$1,512,138.82	\$3,104,827.13	\$3,617,827.85
General Fund Expenditures for December 2022			
General Fund Checks	\$90,737.15		
Net Payroll (DD/Cks/Liab)	\$280,023.87		
Subtotal:	\$370,761.02		
Less: Hot Lunch Payroll	\$8,436.87		
Net General Fund Expenses	\$362,324.15		

Check Register by Type

Posted; Journal Code PR; Payee Type Deduction; Payroll Type Extra,Pay Off
Contracts,Regular,Void; Processing Month 01/2023

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>	
9136747	01/13/2023				AFLAC	AFLAC	1,164.82	
9136748	01/13/2023				AFLACMO	AFLAC-10MO Account	124.49	
9136749	01/13/2023				COLONIAL	Colonial Life	200.96	
9136750	01/13/2023				EFTPS	Electronic Federal Tax Payment System	39,764.45	
9136751	01/13/2023				2HMAUTO	Horace Mann Insurance Company	519.72	
9136752	01/13/2023				HORACE	Horace Mann Life Ins. Co.	225.00	
9136753	01/13/2023				BCBS	NE Blue Cross Blue Shield	55,148.17	
9136754	01/13/2023				SITNE	Nebraska Department of Revenue	5,751.73	
9136755	01/13/2023				RET	Nebraska School Retirement Syst (NPERS)	33,377.63	
9136756	01/13/2023				PRINCIPAL	Principal Life Insurance Co.	1,370.85	
9136757	01/13/2023				VISIONCAR	Vision Care Direct	508.04	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	138,155.86
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	138,155.86

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>	
1085	01/13/2023				SPFLEX	South Platte Flexible Spending	3,092.04	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	3,092.04
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids:	3,092.04
Payee Type Total:		Deduction			Void Total:	0.00	Total without Voids:	141,247.90
Grand Total:					Void Total:	0.00	Total without Voids:	141,247.90

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
9136758	01/09/2023				AMAZCAPITA	Amazon Capital Services, Inc	1,232.03	
9136759	01/09/2023				BHENERGY	Black Hills Energy	6,400.00	
9136760	01/09/2023				CARDSERV	Card Service Center	2,432.90	
9136761	01/09/2023				NPPD	NPPD (Nebraska Public Power District)	2,500.00	
9136762	01/09/2023				NPPDMLBRY	NPPD MLBRY Acct	64.28	
9136763	01/09/2023				NPPDPLUM2	NPPD Plum 2 Acct	47.37	
9136764	01/09/2023				WALMART	Walmart Business: Capital ONE Online	775.86	
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids:	13,452.44

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
137567	01/09/2023				ADMIPART	Admin Partners	100.00
137568	01/09/2023				ANDEJOSH	Josh Anderson	408.63
137569	01/09/2023				ARENMIKE	Mike Arensdorf	1,140.03
137570	01/09/2023				ARMSBRIA	Brian Armstrong	606.00
137571	01/09/2023				BSTT	Big Springs Truck and Travel	487.89
137572	01/09/2023				BREWSAMA	Samantha Brewster	227.65
137573	01/09/2023				BRUEPATR	Patrick Brueggeman	250.09
137574	01/09/2023				FOXCASE	CASEY FOX	548.64
137575	01/09/2023				CASHWA	Cash-Wa Dist.	360.60
137576	01/09/2023				CENTLINK	Century Link	644.17
137577	01/09/2023				CHELJASO	Jason Cheleen	1,875.71
137578	01/09/2023				CHRISTENSE	CAMERON CHRISTENSEN	2,034.42
137579	01/09/2023				DUNCDUAN	Duane Duncan	1,111.53
137580	01/09/2023				ESU10	Esu # 10	1,500.00
137581	01/09/2023				ESU16	ESU 16	12,578.05
137582	01/09/2023				FRENCHMANV	Frenchman Valley Coop	91.39
137583	01/09/2023				ZAJEGABR	Gabriel Zajec	649.28
137584	01/09/2023				GARDEN1025	Garden County Clerk	100.00
137585	01/09/2023				HILLTIM	TIM HILL	793.57
137586	01/09/2023				HINTONSLOC	Hinton's Lock & Alarm	5,762.30
137587	01/09/2023				HOTLUNCH	Hot Lunch	844.75
137588	01/09/2023				HOTLUN	Hot Lunch Account	221.00
137589	01/09/2023				IDEAL	Ideal Linen Supply	388.95
137590	01/09/2023				INLAND	Inland Truck Parts	4,413.33
137591	01/09/2023				BRETJACK	Jack Brethauer	467.59
137592	01/09/2023				JAYMARBUS	JAYMAR Business Forms, Inc.	166.87
137593	01/09/2023				JOHNDYLA	Dylan Johnson	684.02
137594	01/09/2023				JOHNSONSAR	Sarah Johnson	221.88
137595	01/09/2023				KCN	Keith Co. News	72.35
137596	01/09/2023				LOFTON	JENNIFER LOFTON	86.50
137597	01/09/2023				LOPELUIZ	Luis Lopez	576.96
137598	01/09/2023				MARTJACO	Jacob Martin	86.50
137599	01/09/2023				MATHESON	Matheson Tri-Gas, Inc.	327.50
137600	01/09/2023				MCCLUNGMAR	Mark McClung	493.78
137601	01/09/2023				MARC	Mid-American Research	888.46
137602	01/09/2023				OFFICE	Office Service, Inc.	203.45
137603	01/09/2023				MIDWESTDOO	Onyx MDH, LLC	10,200.00
137604	01/09/2023				ORIENTAL	Oriental Trading Co.	84.84
137605	01/09/2023				ORNEJOVI	Jovita Ornelas	86.50
137606	01/09/2023				POPPESTRUC	Poppe's Truck & Diesel Repair	717.47
137607	01/09/2023				HOWERAY	Ray Howell	267.20
137608	01/09/2023				RAYSCEMEN	Ray's Cement Works	800.00
137609	01/09/2023				ROGER	Roger Crandell	492.53
137610	01/09/2023				RUDYS	Rudy's GTO	323.17
137611	01/09/2023				SPARQ	Sparqdata	3,920.00
137612	01/09/2023				TMS	Time Management System (TMS)	390.00
137613	01/09/2023				SPIETOBY	Toby Speihs	1,587.14
137614	01/09/2023				REEVTOM	Reeves Tom	196.83

Checking Account ID: 1

Check Type: Check

<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>
137615	01/09/2023				CARLTROY	Troy Carlson	1,250.40
137616	01/09/2023				VERIZON	Verizon Wireless	239.33
137617	01/09/2023				WAGNMARI	Marie Wagner	346.28
137618	01/09/2023				WIEST	Wiest Hardware	119.69
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 62,435.22

Checking Account ID: 1

Check Type: Direct Deposit

<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>
1090	01/09/2023				NOVA	2nd Wind Exercise Inc	269.16
1091	01/09/2023				EAKESOFFIC	Eakes, Inc/dba Eakes Office Solutions	834.68
1092	01/09/2023				GODDMELI	Melisa Goddard	77.35
1093	01/09/2023				HEALTHQFL	HealthEquity - Wage Works, Inc. (FLEX-125 PLAN)	164.00
1094	01/09/2023				HOMETOWN	Hometown Leasing	2,514.43
1095	01/09/2023				JOHNJAME	James Johnson	27.35
1096	01/09/2023				KSB	KSB School Law	9,890.00
1097	01/09/2023				LANEMARK	Mark Lane	34.20
1098	01/09/2023				MILLCAME	Cameron Miller	183.30
1099	01/09/2023				RICHSHAN	Shane Richards	86.50
1100	01/09/2023				SCHESTEP	Stephanie Scherbarth	170.32
1101	01/09/2023				VILLAGEBS	Village Of Big Springs	598.20
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 14,849.49
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 90,737.15

Checking Account ID: 8

Check Type: Check

<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>
1098	01/09/2023				REESEMECHA	Reese Mechanical	1,080.00
1099	01/09/2023				SNELL	Snell Services, Inc.	3,115.11
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 4,195.11
Checking Account Total:		8			Void Total:	0.00	Total without Voids: 4,195.11
Grand Total:					Void Total:	0.00	Total without Voids: 94,932.26

General Ledger Distribution Report - Summary

Batch Description 2301 Jan Reg (Dec 22 Hours); Chart of Account Number % 2190%

Batch Description: 2301 Jan Reg (Dec 22 Hours)

User ID: LAW

Fund: 01 GENERAL FUND

Chart of Account Number	Transaction Description	Debit	Credit	Net Change	Fund Acct
01 2190 110 001	Salary PR Salary Expense	2,189.26	0.00	2,189.26	06 -3100-110-000
01 2190 110 002	PR Salary Expense	2,189.26	0.00	2,189.26	Salary
01 2190 120 001	OT PR Salary Expense	263.25	0.00	263.25	06-3100-120-000
01 2190 120 002	PR Salary Expense	263.25	0.00	263.25	OT
01 2190 130 001	Insurance PR Salary Expense	497.94	0.00	497.94	06-3100-130-000
01 2190 130 002	PR Salary Expense	497.93	0.00	497.93	Insurance
01 2190 210 001	FICA PR Deduction Expense	761.25	0.00	761.25	06-3100-210-000
01 2190 210 002	PR Deduction Expense	761.23	0.00	761.23	FICA/Medic
01 2190 220 000	FICA PR Tax Expense	2.25	0.00	2.25	06-3100-220-00
01 2190 220 001	PR Tax Expense	226.37	9.56	216.81	
01 2190 220 002	PR Tax Expense	226.35	9.55	216.80	
01 2190 230 001	Retirement PR Deduction Expense	197.59	0.00	197.59	06-3100-231-000
01 2190 230 002	230/231 PR Deduction Expense	197.57	0.00	197.57	Retirement
01 2190 231 001	PR Deduction Expense	67.85	0.00	67.85	230/231
01 2190 231 002	Retirement PR Deduction Expense	67.85	0.00	67.85	
01 2190 290 000	ST/LT PR Salary Expense	29.35	0.00	29.35	06-3100-290-000
01 2190 290 001	Disablity PR Salary Expense	8.71	0.00	8.71	ST/LT Disab
01 2190 290 002	PR Salary Expense	8.72	0.00	8.72	
Fund Total: 01		8,455.98	19.11	\$ 8,436.87	

Chart of Account Number	Nutrition Fund Acct	Nutrition Coding
01 2190 110 001	06 -3100-110-000	4,378.52
01 2190 110 002	Salary	
01 2190 120 001	06-3100-120-000	526.50
01 2190 120 002	OT	
01 2190 130 001	06-3100-130-000	995.87
01 2190 130 002	Insurance	
01 2190 210 001	06-3100-210-000	1,522.48
01 2190 210 002	FICA/Medic	
01 2190 220 000	06-3100-220-000	435.86
01 2190 220 001		
01 2190 220 002		
01 2190 230 001	06-3100-231-000	530.86
01 2190 230 002	Retirement	
01 2190 231 001	230/231	
01 2190 231 002		
01 2190 290 000	06-3100-290-000	46.78
01 2190 290 001	ST/LT Disab	
01 2190 290 002		
		\$ 8,436.87

coding revised

Checking Account ID: 8

Check Type: Check

<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>
1098	01/09/2023				REESEMECHA	Reese Mechanical	1,080.00
1099	01/09/2023				SNELL	Snell Services, Inc.	3,115.11
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 4,195.11
Checking Account Total:		8			Void Total:	0.00	Total without Voids: 4,195.11
Grand Total:					Void Total:	0.00	Total without Voids: 4,195.11

Box 61
Big Springs, NE 69122
January 4, 2023

Mr. David Spencer, Superintendent
South Platte Public Schools
610 Plum Street
Big Springs, NE 69122

Dear Mr. Spencer:

Please accept this letter as an official notification of my retirement. I will be retiring at the end of this school year. May 26, 2023 will be my official last working day.

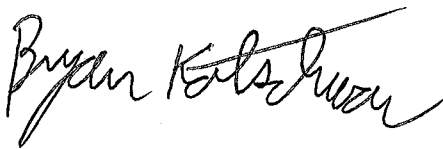
I have enjoyed my 36 years spent at South Platte. Over the years I have taught Title 1, History, PE, Health, and coached most sports. I have had the privilege of teaching a large number of young people who have gone on to make significant contributions to our society. Every generation of students offered a new teaching experience, which I will be forever grateful for. The kids are the reason I got into teaching and stayed for so many years. South Platte has been my family, which I will miss.

I want to thank the board for your dedication, and time you have given to the students at South Platte. You and previous board members have made South Platte what it is today. Your support and vision has made South Platte a great place to teach.

I also want to thank the administration for their guidance over the years. Your dedication to the students, and staff has been appreciated. It has been my privilege to work with you over the years.

If there is anything I can do to assist in finding my replacement, let me know.

Sincerely,

A handwritten signature in cursive script that reads "Bryan Kotschwar". The signature is written in black ink and is positioned above the printed name.

Bryan Kotschwar

23 Mastre Drive
Grant, NE 69140
January 4, 2023

Mr. David Spencer, Superintendent
South Platte High School
610 Plum St.
Big Springs, NE 69122

Dear Mr. Spencer:

Please accept this as formal notice of my resignation effective at the end of the current school year as I have decided to retire from the education profession.

I am thankful to have had the opportunity to spend the last 25 years with the wonderful staff, administration and of course the great students here at South Platte. I have enjoyed each and every one of those 25 years!

I also want to thank the Board of Education for all of their support each and every year and all the work they do to make this a great school.

Thank you,

A handwritten signature in cursive script that reads "Ken Bartels".

Ken Bartels