

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting December 9, 2024 7:00 PM

President Darrel Armstrong called to order the Regular Board Meeting of the school board at 7:06 PM with board members: **Present:** Darrel Armstrong, Duane Duncan, Adam Hayward, Tim Van Zee, Patricia Welsh, **Absent:** Amy Stanley. Amy Stanley is excused. 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, online and available at the office.

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

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

CLAIMS: Amazon Capital Services, Inc. 589.13; Big Springs Tire & Auto Repair LLC 68.72; BSTT 948.78; Black Hills Energy 2,969.95; Brost, N. 750.40; Brule Activity Center 2,500.00; Cambria Hotel Omaha Downtown 288.32; Card Service Center 934.07; Carlson Electric 257.64; Century Link 689.28; Cheleen, A. 550.00; Christensen, H. 550.00; Eakes Office Solutions 54.72; Ecolab 890.68; Einspahr, G. 388.60; Essink, R. 550.00; ESU 16 16,460.39; Health Equity HSA(Group Account) 1,100.00; Hinojos Duncan, S. 550.00; Hometown Leasing 2,746.57; Hot Lunch Account 643.50; Hot Lunch 1,036.85; Ideal Linen Supply 362.25; Jostens 394.95; JWPepper 82.47; Keith Co. News 160.93; Main Street Meats 2,590.00; Missouri Employers Mutual 3,375.00; NASB (Nebraska Association Of School Boards) 527.00; Nebraska Council School Administrators 435.00; NPPD (Nebraska Public Power District) 2,500.00; NPPD MLBRY Acct 68.19; NPPD Plum 2 Acct 65.04; PlasmaCAM, Inc. 99.00; PowerSchool Group LLC 7,993.90; Premier Auto Parts & Service 795.92; Rauner & Associates, P.C. 13,790.02; S & W Auto Supply 815.37; Scherbarth, S. 138.24; Schneider, D. 550.00; Sidney Heavy Truck & Auto, LLC 1,435.86; Spencer, D. 661.12; Time Management System (TMS) 2,644.00; Verizon Wireless 227.71; Village Of Big Springs 943.60; Wage Works, Inc. 146.00; Walmart Business 141.39; WEX Bank 1,733.68; Wiest Hardware 646.24; Yanda's Music & Pro Audio 74.75; Payroll: 335,489.24

Pastor Mitchell addressed the board and offered assistance to the district.

COMMITTEE REPORTS: EDUCATION: Next meeting Mrs. Stanley and Mr. Spencer will provide an update on the NASB state school board report.

Mr. Nick Brost gave the principal's report. Congratulations to the One-Act team: MAC, 1st Place, 1st Place Technical Crew, Outstanding Actors: Cordell Frerichs and Luca Duncan, All-Conference Cast: Quinten Koenen Districts: 4th Place. Unified Bowling Season completed their season at Districts in Gering. Students of the Month: Elijah Armstrong, Nitrous Godbey, Tessa Mitchell, Jared Scherbarth, Madisen Adams, Joshua Estrada. Congratulations to Cordell Frerichs Adams Bank and Trust First Quarter Student of the Quarter. Post-season athletic awards: All Conference Volleyball: 1st Team: Zaerihya Doncheske, 2nd Team: Johanna Frehrichs, HM: Ella Stanley, Jayla Paulsen. All District Football: 1st Team: Oscar Ornealas (K), Quinten Koenen (P),

2nd Team: Brayden Einspahr (RB), Oscar (C), Conner Evans (DL), Quinten (DB), Joshua Estrada (DB), HM: Cordell (DL). Keith County All Area Volleyball: 1st Team: Isabelle Reichman, Zaerihya. Keith County All Area Football: 1st Team Offense: Oscar, 1st Team Defense: Joshua, Conner, Quinten. HM: Brayden, Jack Van Horn, Cordell. All State Football: 1st Team: Quinten (P), HM: Oscar (K). Mrs. Cheleen and Mr. Mayer attended NCA Sportsmanship Summit with the Knight Vision Group. Cordell presented with the NSAA Student Advisory Council. Basketball and wrestling seasons are underway. Congratulations to the Voice of Democracy Essay Winners: Luca Duncan 1st, Madison Johnson 2nd, Zaerihya Doncheske 3rd. The Student Council raised over \$150 for the giving tree at Community First Bank with a Pie In the Face fundraiser. The Student Council also hosted a turkey trot for preK-6th grade. The winners received a root beer float party. SRO Deputy Rushman read to the 1st and 4th grade students about safety. The NASRO program has free curriculum materials for SROs to integrate into the schools for elementary through JH students. Thank you, Amy Stanley, Heidi & Ben Einspahr, Jenna Hill, Jason Cheleen, Jean Spencer and everyone for helping set up and tear down Santa Day. The JV Basketball tournament on Dec. 21st will only have a boys division. Mr. Spencer and Mr. Brost met with administrators from esu about staff development opportunities. Mr. David Spencer's Superintendent's Report included highlights from the NASB State School Board Conference Nov. 20-22, the safety and insurance review and the nutrition audit. The band played at the Brule Lions Club meeting. The Brule Lions Club eyes and ears screening has been rescheduled for mid-January. The Christmas dinner and programs are later this month. The Book Blast was a complete success; every student received at least two books. The Red Ribbon Week celebration was a fun event. We are currently coordinating with ESU #16, on Special Education Strategies and staff development. Mr. Spencer thanked President Darrel Armstrong and Treasurer Patricia Welsh for their years of service to the South Platte students, staff and community.

Superintendent Evaluation will be discussed during the Executive session.

The 2025-2026 Teacher Negotiated Agreement will be discussed during the Executive session. There was discussion about the 2024-2025 School Calendar. Motion by Tim Van Zee seconded by Duane Duncan to return to school on January 6, 2025. Motion carried.

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

Review the minutes.

Motion by Adam Hayward seconded by Patricia Welsh to go into executive session to discuss personnel at 8:00 PM, newly elected Board Members Brian Armstrong and Matt Adams also attended. Motion carried.

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

Motion by Patricia Welsh seconded by Adam Hayward to return to regular session after discussion of personnel at 9:07 PM. Motion carried.

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

The next Regular Meeting will be January 13, 2025, at 7:00 PM.

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

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

The meeting was adjourned at 9:08 PM.

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting November 11, 2024 7:00 PM

President Darrel Armstrong called to order the Regular Board Meeting of the school board at 7:00 PM 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, online and available at the office.

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

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

CLAIMS: Amazon Capital Services, Inc. 2,332.62; Apple Computer, Inc. 658.00; Big Springs Truck and Travel 1,169.05; Black Hills Energy 1,051.52; Card Service Center 822.23; Carlson Electric 1,081.13; Cash-Wa Dist. 103.20; Century Link 681.93; Chadron State College 320.00; Cross, K 86.78; Crowne Plaza Kearney 279.90; Eakes, Inc. 1,589.86; Ecolab 71.40; Estrada, A 13.80; ESU 16 16,535.39; Family Market Food & Hardware 9.46; Flinn Scientific, Inc. 28.26; Garden County Clerk 4.50; Holiday Inn Express-Kearney 1,080.00; Hometown Leasing 2,746.57; Hot Lunch Account 457.00; Hot Lunch 1,176.95; Houghton Mifflin Harcourt Publishing Co. 337.79; Huskers Illustrated 64.95; Ideal Linen Supply 149.83; Johnson, C 550.00; Jostens 261.95; JWPepper 205.47; Keith Co. News 80.11; Keith County Clerk 271.50; KSB School Law 75.00; Mid-American Research 224.74; Moorhead, D 30.82; NASB (Nebraska Association of School Boards) 497.00; Nebraska Council School Administrators 435.00; NPPD (Nebraska Public Power District) 2,599.49; NPPD MLBRY Acct 68.19; NPPD Plum 2 Acct 65.04; Office Service, Inc. 23.58; Perkins County Clerk 47.50; PowerSchool Group LLC 1,310.40; Snell Services, Inc. 1,149.98; Staples 282.43; Verizon Wireless 232.61; Village of Big Springs 669.05; Wage Works, Inc. 696.00; Walmart Business 271.41; Wayside Publishing 96.00; Western Resource Group Inc. 312.00; WEX Bank 1,599.22; Wiest Hardware 688.53; Wilson, L 222.11; WPCI 200.00; Zeptive, Inc 882.00; Total Payroll \$337,829.00; **Claims: Bond Fund** BOK Financial \$359,200.00

Phil Cole from the Brule Community Center Association addressed the board. He thanked the board for the past partnership with SPBOE for gym usage. He offered the same partnership for the 2024-2025 school year. Denise Moorhead addressed the board. Trevor Schuessler, Rauner and Associates, P.C. presented the audit report for the 2023-24 school year.

COMMITTEE REPORTS: There were no committee reports.

Mr. Nick Brost gave the principal's report. Congratulations to the Students of the Month: Christian Scherbarth, Kayt Allen, Audrey Moorhead, Isaac Hoaglund, Carla Gomez, Sarah Hobbs. Winter Sports (BBB, GBB, B & G Wrestling) had preseason meetings. Unified Bowling participated at Ogallala, with upcoming events at Gering and North Platte. One Act performed at

the North Platte Festival and placed first in their group. Quinten Koenen received the outstanding male lead performer, Emma Spiels received an outstanding supporting female performer. Outstanding performer awards were Ella Stanley, Luca Duncan, Cordell Frerichs, Chloe Jacobs and Jillian Frerichs. NHS hosted a blood drive. The Parent-Teacher Conferences on September 25 had 70% of 7-12 grade parents attending. During the Teacher In Service, Lane Swedberg from ESU16 presented to HS teachers about setting high expectations. All teachers completed a MTSS self assessment for NDE. Mrs. Sylvester and the HS Spanish classes attended Justo Lamas, a Spanish concert. Mrs. Scherbarth, the Senior class, Mrs. Jacobs and the music department had the Veterans Day Program. SRO Report: Deputy Rushman is planning on scheduling reading time for elementary classes. There is a week-long SRO training session at the beginning of December.

Mr. David Spencer's Superintendent's Report: Special thanks to the music department, media production, Mrs. Scherbarth and the seniors for the K-12 Veterans Day Program, which was very well attended. Several state reports have been filed. Thank you to Mrs. Moorhead for all of her help with the upcoming Nutrition Audit. Cyber Insurance Claim update: we have been transferred to a different claims department. Safe to Help Threat Assessment Training is completed. Mr. Spencer and Mrs. Stanley are registered to attend the NASB State Conference Nov. 20-22. The Lions Club is rescheduled for January 14, 2025. Homecoming and Red Ribbon Week were successful, thanks to the Booster Club and Student Council for the hard work on these activities. Book Blast is to help students build their home libraries. Thanksgiving Break is Nov 27-29. 79 students were served honor roll brownies and ice cream.

There was a discussion about the 2023-2024 audit report. Motion by Adam Hayward seconded by Patricia Welsh to accept the 2023-2024 Audit Report as presented by Rauner and Associates. Motion carried.

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

Review the minutes.

The next regular meeting will be December 9, 2024, at 7:00 PM.

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

The meeting was adjourned at 8:02 PM.

Tim Van Zee, Secretary

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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	24,737.77	8,943.50	840.45	0.00	0.00	0.00	16,634.72
05 704 1010	CHEERLEADERS	1,737.29	951.18	0.00	0.00	0.00	0.00	786.11
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	759.23	0.00	0.00	0.00	0.00	0.00	759.23
05 704 3025	GOLF TEAM	188.42	0.00	0.00	0.00	0.00	0.00	188.42
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	1,788.96	249.99	0.00	0.00	0.00	0.00	1,538.97
05 704 3037	GIRLS BASKETBALL TEAM	830.91	0.00	0.00	0.00	0.00	0.00	830.91
05 704 3040	SPEECH	1,250.74	0.00	0.00	0.00	0.00	0.00	1,250.74
05 704 3042	WRESTLING	206.00	0.00	0.00	0.00	0.00	0.00	206.00
05 704 3045	FOOTBALL TEAM	7,361.58	130.00	160.00	0.00	0.00	0.00	7,391.58
05 704 3047	VOLLEYBALL TEAM	6,764.82	0.00	0.00	0.00	0.00	0.00	6,764.82
05 704 3050	FFA	18,264.25	(5,418.00)	7,346.53	0.00	0.00	0.00	31,028.78
05 704 3056	SPANISH CLUB	1,153.98	216.00	0.00	0.00	0.00	0.00	937.98
05 704 3060	TRACK	1,105.10	0.00	0.00	0.00	0.00	0.00	1,105.10
05 704 3065	UNIFIED BOWLING	1,825.38	0.00	0.00	0.00	0.00	0.00	1,825.38
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 4030	CLASS OF 2029	252.29	0.00	0.00	0.00	0.00	0.00	252.29
05 704 4040	CLASS OF 2024	651.44	0.00	0.00	0.00	0.00	0.00	651.44
05 704 4070	CLASS OF 2027	1,693.18	0.00	0.00	0.00	0.00	0.00	1,693.18
05 704 4075	CLASS OF 2026	2,766.04	0.00	0.00	0.00	0.00	0.00	2,766.04
05 704 4080	CLASS OF 2028	485.89	0.00	0.00	0.00	0.00	0.00	485.89
05 704 4090	CLASS OF 2025	2,873.83	0.00	35.00	0.00	0.00	0.00	2,908.83
05 704 5010	MUSIC	2,223.11	0.00	0.00	0.00	0.00	0.00	2,223.11
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	712.34	0.00	0.00	0.00	0.00	0.00	712.34
05 704 5030	STUCO	4,857.12	600.67	294.40	0.00	0.00	0.00	4,550.85
05 704 5035	AG STUDIES	781.07	0.00	2,763.82	0.00	0.00	0.00	3,544.89
05 704 5040	IND ART	4,269.04	0.00	0.00	0.00	0.00	0.00	4,269.04
05 704 5045	ONE ACT	4,380.95	863.50	891.00	0.00	0.00	0.00	4,408.45
05 704 5050	YEARBOOK	3,770.34	0.00	540.00	0.00	0.00	0.00	4,310.34
05 704 5080	LIFESKILLS	3,605.86	0.00	0.00	0.00	0.00	0.00	3,605.86
05 704 5090	FITNESS CENTER	3,678.89	340.00	50.00	0.00	0.00	0.00	3,388.89
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	13,172.89	293.58	0.00	0.00	0.00	0.00	12,879.31
05 704 8000	BANK CHARGES/INTEREST	1,336.10	0.00	54.78	0.00	0.00	0.00	1,390.88
Fund Total: 05		130,287.83	7,170.42	12,975.98	0.00	0.00	0.00	136,093.39

Batch Description: ACT. FUND RECON 11.2024 **Processing Month:** 11/2024
Checking Account: 5ACTCFB **STUDENT ACTIVITY CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/01/2024	139,091.86

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9382	ADAMS MADISEN	10/03/2024	8.98
9409	APRIL ESTRADA	10/16/2024	40.75
9414	KELEN FORTKAMP	10/16/2024	175.00
9425	ASHLYNN ORR	10/25/2024	24.48
9447	JENNY REICHMAN PHOTOGRAPHY	11/05/2024	200.45
9452	ELITE SPORTSWEAR LP	11/19/2024	909.72
9454	MEDICINE VALLEY SCHOOL	11/19/2024	75.00
9455	NP CATHOLIC SCHOOLS	11/19/2024	50.00
9458	BOOKS ARE FUN, LTD	11/20/2024	470.00
9459	Clint Koenen	11/26/2024	249.99
9460	Vaughn Nelson	11/26/2024	192.00
9461	MIKE NAMUTH	11/26/2024	192.00
9462	Jay Dickinson	11/26/2024	192.00
9464	CHADRON HIGH SCHOOL	11/26/2024	100.00
9465	HEMINGFORD HIGH SCHOOL	11/26/2024	45.00
9466	PEPSI COLA OF WESTERN NEBRASKA	11/26/2024	73.10
	Total:		<u>2,998.47</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
139,091.86	(2,998.47)	136,093.39	136,093.39	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 13,882.39
Cleared Direct Deposit Total:
Cleared Void Total: 6,144.92
Cleared Cash Receipt Total: 12,975.98
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 5ACTCFB**

<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>
2139	01/29/2024	X	X	11/30/2024	JENNYREICH	Jennifer Reichman	346.92
9219	03/27/2024	X	X	11/30/2024	NORTHLINCO	NORTH LINCOLN COMFORT SUITES	5,418.00
9281	05/08/2024	X	X	11/30/2024	NP CATHOLIC	NP CATHOLIC SCHOOLS	40.00
9435	11/01/2024		X	11/30/2024	MAYEJON	JONATHAN MAYER	340.00
	Checking Account ID: 5ACTCFB			Void Total:	6,144.92	Total without Voids:	<u>0.00</u>
	Check Type Total: Check			Void Total:	6,144.92	Total without Voids:	<u>0.00</u>
	Payee Type Total: Vendor			Void Total:	6,144.92	Total without Voids:	<u>0.00</u>
	Grand Total:			Void Total:	6,144.92	Total without Voids:	<u>0.00</u>

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9435	11/01/2024		X	11/30/2024	MAYEJON	JONATHAN MAYER	340.00
9436	11/01/2024	X			HOBBCAT	CATHERINE HOBBS	41.46
9437	11/01/2024	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	323.20
9438	11/01/2024	X			BRADYHS	BRADY HS	30.00
9439	11/01/2024	X			BANNERCOS	BANNER COUNTY SCHOOL	75.00
9440	11/01/2024	X			HERSHEYHS	HERSHEY HIGH SCHOOL	100.00
9441	11/01/2024	X			KNIGHTWATC	KNIGHT WATCHERS BOOSTER CLUB	667.50
9442	11/01/2024	X			PRARFRIE	Prairie Friends And Flowers	130.00
9443	11/01/2024	X			LOGOZ	LOGOZ LLC	216.00
9444	11/01/2024	X			5STARCUSTO	5 STAR CUSTOM DESIGN	863.50
9445	11/04/2024	X			ESSIRYAN	Ryan Essink	117.15
9446	11/04/2024	X			FRERCOR	CORDELL FRERICHS	29.82
9447	11/05/2024				JENNYREICH	Jennifer Reichman	200.45
9448	11/07/2024	X			MAYEJON	JONATHAN MAYER	340.00
9449	11/07/2024	X			JENNYREICH	Jennifer Reichman	346.92
9450	11/07/2024	X			ALLTEA	ALL TEAM SPORTSWEAR	570.00
9451	11/19/2024	X			SANDHILLS	Sandhills Physical Therapy	6,000.00
9452	11/19/2024				ELITSPOR	ELITE SPORTSWEAR LP	909.72
9453	11/19/2024	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	75.00
9454	11/19/2024				MEDVALLEY	MEDICINE VALLEY SCHOOL	75.00
9455	11/19/2024				NPCATHOLIC	NP CATHOLIC SCHOOLS	50.00
9456	11/19/2024	X			NCA	NEBRASKA COACHES ASSOCIATION	235.00
9457	11/19/2024	X			WALMART	Walmart Business: Capital ONE Online	8.13
9458	11/20/2024				BOOKARE	BOOKS ARE FUN, LTD	470.00
9459	11/26/2024				KOENCLINT	Clint Koenen	249.99
9460	11/26/2024				NELSONARIE	Vaughn Nelson	192.00
9461	11/26/2024				MIKENAMUTH	MIKE NAMUTH	192.00
9462	11/26/2024				DICKINSJAY	Jay Dickinson	192.00
9463	11/26/2024	X			FRERCOR	CORDELL FRERICHS	57.40
9464	11/26/2024				CHADHS	CHADRON HIGH SCHOOL	100.00
9465	11/26/2024				HEMINGFORD	HEMINGFORD HIGH SCHOOL	45.00
9466	11/26/2024				PEPSI	PEPSI COLA OF WESTERN NEBRASKA	73.10
Check Type Total:			Check		Void Total:	340.00	Total without Voids: 12,975.34
Checking Account Total:			5ACTCFB		Void Total:	340.00	Total without Voids: 12,975.34
Grand Total:					Void Total:	340.00	Total without Voids: 12,975.34

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		11/07/2024	SENIOR SHIRTS/WEIGHT ROOM	1995	85.00
		11/07/2024	FFA DONATION, YEARBOOK ADS	1996	126.53
		11/11/2024	LETTER JACKET - WILSON	1997	177.00
		11/07/2024	JERSEY AUCTION - OLSON/VB SUBS	1998	283.45
		11/07/2024	ONE ACT -COMMUNITY PERF. DONATIONS	1999	311.00
		11/11/2024	WELDING - CARLSON	2000	2,470.13
		11/19/2024	STUCO FUNDRAISING	2001	57.00
		11/15/2024	YEARBOOK ADS/JERSEY AUCTION	2002	170.00
		11/14/2024	VENDING	2003	237.40
		11/19/2024	BOOKBLAST	2004	470.00
		11/18/2024	ONE ACT SHIRTS	2005	580.00
		11/22/2024	YEARBOOK ADS	2006	140.00
		11/20/2024	KOENEN - WELDING	2007	293.69
		11/25/2024	FFA POPCORN	2008	7,270.00
		11/27/2024	YEARBOOK ADS- MCCLUNG SPRAYING	2009	250.00
		11/30/2024	NOV. INTEREST	2010	54.78
Report Total:					12,975.98

December 2024			
Statement of Account Standing			
This Month			Cash on Hand as of
			12/05/2024
November 30, 2024	General Fund 01 Bank Bal Cash	\$ 647,711.68	
	General Fund Taxes Received(Month to date)	\$ 22,031.71	
	Payroll Expenses(Total Current Month)	\$ (335,489.24)	
	# Employees- 64 EE, 31 Payee Records		
	General Fund Expenses Current Month	\$ (78,915.23)	
Total Payroll and Claims Gen Fund	-\$414,404.47		
	General Fund O/S Checks	\$ (2,426.51)	
12/05/2024	General Fund: CASH ON HAND		\$ 252,912.41
November 30, 2024	Money Market Fund 01 Account: Bal Cash (Cash on Hand)	\$ 57,589.01	
	Interest from Cer of Dep	\$ -	
12/05/2024	MMA Bal Cash on Hand		\$ 57,589.01
November 30, 2024	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)	\$ 50,000.00	
November 30, 2024	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)	\$ 15,854.81	
November 30, 2024	Benefit Account Fund 03: Bal Cash (Cash on Hand)	\$ 7,525.65	
November 30, 2024	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)	\$ 30,433.72	
November 30, 2024	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)	\$ 10,280.00	
November 30, 2024	Activity Fund 05 Bank Balance	\$ 139,091.86	
	Activity Fund Rects - Unknown		
	Activity Fund Expenses - Unknown		
	Activity Fund Outstanding Checks	\$ (2,998.47)	
12/05/2024	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 136,093.39
November 30, 2024	Lunch Fund 06 Cash Bal	\$ 26,684.62	
	Lunch Fund Deposits Received to Date	\$ -	
	Lunch Fund Expenses Current Month (Includes PR Reimb)	\$ (24,083.12)	
	Lunch Fund Outstanding Checks	\$ -	
12/05/2024	Lunch Fund: CASH ON HAND		\$ 2,601.50
November 30, 2024	Bond Fund 07 Cash Bal	\$ 838,673.33	
	Bond Fund Taxes Received to Date	\$ 1,618.12	
	Bond Fund O/S Claims	\$ -	
	Bond Fund O/S Checks	\$ (359,200.00)	
12/05/2024	Bond Fund: CASH ON HAND		\$ 481,091.45
November 30, 2024	Building Fund 08 Cash Bal	\$ 75,936.77	
	Building Fund Taxes Received to Date	\$ 129.80	
	Building Fund Expenses Current Month	\$ -	
12/05/2024	Building Fund: CASH ON HAND		\$ 76,066.57
12/05/2024	TOTAL CASH IN ALL BANKS		\$ 1,051,985.33

November 2024			
Statement of Account Standing			
(Prior Month)			Cash on Hand as of
			\$ 45,604.00
10/31/2024	General Fund 01 Bank Bal Cash	\$ 876,155.56	
	General Fund Taxes Received(Month to date)	\$ 57,453.38	
	Payroll Expenses(Total Current Month)	\$ (337,829.00)	
	# Employees-63 EE, 34 Payee Records		
	General Fund Expenses Current Month	\$ (46,899.25)	
Total Payroll and Claims Gen Fund	-\$384,728.25		
	General Fund O/S Checks	\$ (46,330.97)	
11/8/2024	General Fund: CASH ON HAND		\$ 502,549.72
10/31/2024	Money Market Fund 01 Account: Bal Cash (Cash on Hand)	\$ 57,119.65	
	Interest from Cer of Dep (Oct 8, 2024)	\$ 409.94	
11/8/2024	MMA Bal Cash on Hand		\$ 57,529.59
10/31/2024	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 50,000.00
10/31/2024	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$ 15,840.43
10/31/2024	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$ 7,522.66
10/31/2024	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$ 30,402.32
10/31/2024	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$ 11,478.20
10/31/2024	Activity Fund 05 Bank Balance	\$ 138,998.27	
	Activity Fund Rects - Unknown		
	Activity Fund Expenses - Unknown		
	Activity Fund Outstanding Checks	\$ (9,710.44)	
11/8/2024	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 129,287.83
10/31/2024	Lunch Fund 06 Cash Bal	\$ 37,473.16	
	Lunch Fund Deposits Received to Date	\$ 9,167.27	
	Lunch Fund Expenses Current Month (Includes PR Reimb)	\$ (27,328.27)	
	Lunch Fund Outstanding Checks	\$ (11,974.87)	
11/8/2024	Lunch Fund: CASH ON HAND		\$ 7,337.29
10/31/2024	Bond Fund 07 Cash Bal	\$ 834,361.89	
	Bond Fund Taxes Received to Date	\$ 3,392.28	
	Bond Fund O/S Claims	\$ (359,200.00)	
	Bond Fund O/S Checks	\$ -	
11/8/2024	Bond Fund: CASH ON HAND		\$ 478,554.17
10/31/2024	Building Fund 08 Cash Bal	\$ 75,584.76	
	Building Fund Taxes Received to Date	\$ 272.70	
	Building Fund Expenses Current Month	\$ -	
11/8/2024	Building Fund: CASH ON HAND		\$ 75,857.46
11/8/2024	TOTAL CASH IN ALL BANKS		\$ 1,411,963.67

December 2023			
Statement of Account Standing			
(Prior Year Meeting December 18, 2023)			Cash on Hand as of
			11/30/2023
November 30, 2023	General Fund 01 Bank Bal Cash	\$ 84,749.21	
	General Fund Taxes Received(Month to date)	\$ 149,456.94	
	Payroll Expenses(Total Current Month)	\$ (330,467.67)	
	# Employees-EE, Payee Records		
	General Fund Expenses Current Month	\$ (64,545.85)	
Total Payroll and Claims Gen Fund	-\$395,013.52		
	General Fund O/S Checks	\$ (49,394.53)	
11/30/2023	General Fund: CASH ON HAND		\$ (210,201.90)
11/30/2023	Money Market Fund 01 Account: Bal Cash (Cash on Hand)	\$ 144,418.59	
	Interest from Cer of Dep		
11/30/2023	MMA Bal Cash on Hand		\$ 144,418.59
11/30/2023	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 250,000.00
11/30/2023	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$ 65,520.62
11/30/2023	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$ 7,488.10
11/30/2023	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$ 30,080.81
11/30/2023	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$ 8,982.66
11/30/2023	Activity Fund 05 Bank Balance	\$ 110,429.22	
	Activity Fund Rects - Unknown		
	Activity Fund Expenses - Unknown		
	Activity Fund Outstanding Checks	\$ (5,166.30)	
11/30/2023	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 105,262.92
11/30/2023	Lunch Fund 06 Cash Bal	\$ 36,905.18	
	Lunch Fund Deposits Received to Date		
	Lunch Fund Expenses Current Month (Includes PR Reimb)	\$ (15,167.36)	
	Lunch Fund Outstanding Checks	\$ (15,391.68)	
11/30/2023	Lunch Fund: CASH ON HAND		\$ 6,346.14
11/30/2023	Bond Fund 07 Cash Bal	\$860,256.54	
	Bond Fund Taxes Received to Date		
	Bond Fund O/S Claims	\$ (385,780.00)	
11/30/2023	Bond Fund: CASH ON HAND		\$ 474,476.54
11/30/2023	Building Fund 08 Cash Bal	\$141,278.56	
	Building Fund Taxes Received to Date		
	Building Fund Expenses Current Month	\$ -	
11/30/2023	Building Fund: CASH ON HAND		\$ 141,278.56
11/30/2023	TOTAL CASH IN ALL BANKS		\$ 1,068,913.04

Check Register by Type

Unposted; Batch Description 2412 Dec Checks Reg Claims; Checking Account ID 011GENFDAB

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 011GENFDAB		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
9137223	12/09/2024				AMAZCAPITA	Amazon Capital Services, Inc.	589.13
9137224	12/09/2024				BHENERGY	Black Hills Energy	2,969.95
9137225	12/09/2024				CARDSERV	Card Service Center	934.07
9137226	12/09/2024				NPPD	NPPD (Nebraska Public Power District)	2,500.00
9137227	12/09/2024				NPPDMLBRY	NPPD MLBRY Acct	68.19
9137228	12/09/2024				NPPDPLUM2	NPPD Plum 2 Acct	65.04
9137229	12/09/2024				WALMART	Walmart Business: Capital ONE Online	141.39
9137230	12/09/2024				WEXBANK	WEX Bank	1,733.68
Checking Account ID: 011GENFDAB					Void Total:	0.00	Total without Voids: 9,001.45
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 9,001.45

Payee Type: Vendor		Check Type: Check			Checking Account ID: 011GENFDAB		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
138488	12/09/2024				BSTARLLC	Big Springs Tire & Auto Repair LLC	68.72
138489	12/09/2024				BSTT	Big Springs Truck and Travel	948.78
138490	12/09/2024				BRULACTIV	Brule Activity Center	2,500.00
138491	12/09/2024				CAMHOTEL	Cambria Hotel Omaha Downtown	288.32
138492	12/09/2024				CARLSON	Carlson Electric	257.64
138493	12/09/2024				CHRIHOLL	Holly Christensen	550.00
138494	12/09/2024				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	54.72
138495	12/09/2024				ECOLAB	Ecolab	890.68
138496	12/09/2024				ESU16	ESU 16	16,460.39
138497	12/09/2024				HEALTHQUI	Health Equity HSA(Group Account)	1,100.00
138498	12/09/2024				HOTLUNCH	Hot Lunch	1,036.85
138499	12/09/2024				HOTLUN	Hot Lunch Account	643.50
138500	12/09/2024				IDEAL	Ideal Linen Supply	362.25
138501	12/09/2024				JOSTENS	Jostens	394.95
138502	12/09/2024				KCN	Keith Co. News	160.93
138503	12/09/2024				MAINSTREET	Main Street Meats	2,590.00
138504	12/09/2024				MISSEMPMUT	Missouri Employers Mutual	3,375.00
138505	12/09/2024				NASB	NASB (Nebraska Association Of School Boards)	527.00
138506	12/09/2024				NCSA	Nebraska Council School Administrators	435.00
138507	12/09/2024				PLASMACAM	PlasmaCAM, Inc.	99.00
138508	12/09/2024				PREMAUTO	PREMIER AUTO PARTS & SERVICE	795.92
138509	12/09/2024				RAUNERA	Rauner & Associates, P.C.	13,790.02
138510	12/09/2024				SW	S & W Auto Supply	815.37
138511	12/09/2024				SIDNEYHEAV	Sidney Heavy Truck & Auto, LLC	1,435.86
138512	12/09/2024				VERIZON	Verizon Wireless	227.71
138513	12/09/2024				WIEST	Wiest Hardware	646.24
138514	12/09/2024				YANDAS	Yanda's Music & Pro Audio	74.75
Checking Account ID: 011GENFDAB					Void Total:	0.00	Total without Voids: 50,529.60
Check Type Total: Check					Void Total:	0.00	Total without Voids: 50,529.60

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 011GENFDAB		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
2829	12/09/2024				CENTLINK	Century Link	689.28
2830	12/09/2024				BROSNICK	Nicholas Brost	750.40
2831	12/09/2024				CHELANDR	Andrea Cheleen	550.00
2832	12/09/2024				EINSGLAD	Gladys Einspahr	388.60
2833	12/09/2024				ESSIRYAN	Ryan Essink	550.00
2834	12/09/2024				DUNCSARA	Sarah Hinojos Duncan	550.00
2835	12/09/2024				HOMETOWN	Hometown Leasing	2,746.57
2836	12/09/2024				JWPEPPER	JWPepper	82.47
2837	12/09/2024				POWERSCHOO	PowerSchool Group LLC	7,993.90
2838	12/09/2024				SCHESTEP	Stephanie Scherbarth	138.24
2839	12/09/2024				SCHNDARC	Darci Schneider	550.00
2840	12/09/2024				SPENDAVI	David Spencer	661.12
2841	12/09/2024				TMS	Time Management System (TMS)	2,644.00

Check Register by Type

Unposted; Batch Description 2412 Dec Checks Reg Claims; Checking Account ID
 011GENFDAB

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 011GENFDAB		
<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>
2842	12/09/2024				VILLAGEBS	Village Of Big Springs	943.60
2843	12/09/2024				HEALTHEQFL	Wage Works, Inc.	146.00
Checking Account ID:		011GENFDAB			Void Total:	0.00	Total without Voids: <u>19,384.18</u>
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: <u>19,384.18</u>
Payee Type Total:		Vendor			Void Total:	0.00	Total without Voids: <u>78,915.23</u>
Grand Total:					Void Total:	0.00	Total without Voids: <u>78,915.23</u>

2412NutritionWagesGeneralLedgerDistributionReportSummary

South Platte Public Schools **General Ledger Distribution Report - Summary**
 12/06/2024 3:45 PM Unposted; Batch Description 241213 Dec 24 (Nov Hours); Chart of Account Number 01
 2190%

Page: 1
 User ID: LAW

Batch Description: 241213 Dec 24 (Nov Hours) Processing Month: 12/2024

Fund: 01 GENERAL FUND						<u>Lunch Reimb</u>			
Chart of Account Number	Transaction Description	Debit	Credit	Net Change	Reimb Lunch	Code			
01 2190 110 000	PR Salary Expense	8,583.10	0.00	8,583.10	8,583.10	06 3100 110 000	Reg Salaries		
01 2190 130 000	PR Salary Expense	646.97	0.00	646.97	646.97	06 3100 130 000	OT Reg EE		
01 2190 210 000	PR Deduction Expense	1,243.39	0.00	1,243.39	1,243.39	06 3100 210 000	Insurance Health/Dental		
01 2190 220 000	PR Tax Expense	711.86	5.76	706.10	706.10	06 3100 220 000	FICA		
01 2190 230 000	PR Deduction Expense	852.90	0.00	852.90	852.90	06 3100 230 000	Retirement		
01 2190 280 000	PR Deduction Expense	224.72	0.00	224.72	224.72	06 3100 280 000	Other Employee Benefit		
Fund 01		12,262.94	5.76	12,257.18	\$ 12,257.18				