

MINUTES OF BOARD OF EDUCATION

South Platte School District #95

Regular Board Meeting December 18, 2023 7:00 PM

President Darrel Armstrong called to order the Regular Board Meeting of the 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 and available at the office.

The meeting was adjourned at 9:28 PM.

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 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 with addition of Snell Services invoice 850005 \$32,860.00 for the water heater. Motion carried. Darrel Armstrong: yes, Duane Duncan: yes, Adam Hayward: yes, Tim Van Zee: yes, Amy Stanley: yes, Patricia Welsh: yes

CLAIMS: GENERAL FUND 4N6 Fanatics.com LLC 200.00; Amazon Capital Services, Inc. 3,440.40; Big Springs Truck and Travel 2,602.36; Black Hills Energy 2,538.90; Brost, N 28.66; Card Service Center 717.87; Carlson Electric 213.96; Carolina Biological Supply Company 146.44; Cash-Wa Dist. 109.25; Century Link 687.83; Eakes Office Solutions 687.14; Ecolab 68.00; Eichners Sales & Service 533.28; ESU 16 16,366.41; Follett School Solutions, Inc. 1,261.82; Goddard, M 49.59; HealthEquity (FLEX-125 PLAN) 176.00; Hometown Leasing 2,624.97; Hot Lunch Account 473.00; Hot Lunch 1,354.00; Ideal Linen Supply 351.62; Jaeger, S 170.48; Jostens 551.90; JWPepper 249.99; Keith Co. News 7.28; KSB School Law 140.00; Mid-American Research 116.09; NASB (Nebraska Association Of School Boards) 497.00; Nebraska Art Teachers Association 140.00; Nebraska Council of School Administrators 145.00; NPPD (Nebraska Public Power District) 2,594.47; NPPD MLBRY Acct 64.28; NPPD Plum 2 Acct 47.37; Office Service, Inc. 2,543.99; Oriental Trading Co. 363.26; Plummer Insurance, Inc. 1,123.00; Rauner & Associates, P.C. 12,785.43; Ray's Cement Works 625.00; Reese Mechanical 1,630.00; Scherbarth, S 29.99; Snell Services, Inc. 1,139.33; SOFTWARE UNLIMITED INC 464.00; T & A Alignment 196.15; Time Management System (TMS) 2,770.75; Verizon Wireless 237.58; Village Of Big Springs 889.90; Walmart Business 179.76; Wiest Hardware 212.35; Payroll \$330,467.61; Building Fund: Snell Services, Inc. 32,860.00

COMMITTEE REPORTS: BUILDING: The new weight room door is installed and operational. The new lunch tables are scheduled to arrive at the end of January. TRANSPORTATION: The buses and vehicles will get scheduled maintenance over break.

The district has received several Christmas cards and gift baskets. The staff appreciates this.

Mr. Nick Brost's Principal's Report: Congratulations to: JV girls Basketball team, 2nd place at South Platte JV Tournament; NCPA Academic All-State Recipients: Cross Country - Dashle Richards, Madisen Adams, Britany Lofton, Football - Quinten Koenen, Bradyn Miller, Play Production - Quinten, Dashle, Unified Bowling - Preston Bullock, Maddi Cheleen; Volleyball - Aleah Blochowitz, Maddi; November Students of the Month: John Stanley, Audrey Johnson, Tyler Armstrong, Oscar Ornelas, Joshua Estrada, and Bailey Van Horn; 2023 Heisman High

School Scholarship School Winners: Maddi and Bradyn; Panhandle Public Health District to campaign against tobacco use: Maddi Cheleen; Keith County News All-Area Volleyball Selections: First Team-Maddi, 2nd Team-Zaerihya Doncheske and Isabelle Reichman; Football Team Selections: First Team offense- Kegan Beard, First Team defense-Bradyn M., Joshua, Quinten, Oscar. Honorable Mention-Brayden Einspahr, Bryer Wilson; 6-man Coaches Association All-State football selections Quinten - First team defense: Honorable Mention Defense-Joshua; All District/All Conference Football team members: First team Defense-Bradyn M., Joshua, Quinten. Second Team Offense- Quinten, Bryer, Kegan, Oscar. Second Team Defense-Cordell Frerichs, Brayden E. Honorable Mention Offense-Colton Babst, AJ Estrada; One Act team and coaches for a successful season. Gothenburg: Outstanding Drama; Outstanding performers: Kayde Wagner, Bryer, All-Star Cast; Dashle, Luca Duncan, Cordell, MAC Champions: Honorable Mention; Cordell, All Conference, Dashle, Bryer; Best Actor/Actress; Quinten, Kayde; Districts; Runner-Up; Outstanding Performers; Quinten, Kayde, Luca, Cordell, Bryer, Aleah, Chloe Jacobs, Annlyn Wilson, Ella Stanley; Best Actor; Dashle; Unified Bowling team and coaches for a successful season. Districts, Preston, Maddi and Joshua set a new school record for the District's high score in a game with 196. Voice of Democracy essay contest winners, 1st-Kayde, 2nd-Dashle, 3rd-Maddi. Thank you to Mrs. Scherbarth for promoting the program. Mrs. Spady, Mrs. Cheleen, Mr. Mayer and a group of students attended the NCA Sportsmanship Summit in Alliance. Mrs. Folchert and a group of sophomores attended Career Cabs in Sidney, a career exploration event. Sophomores attended the Connect the Dots (College/Career Program) at Creek Valley. Junior Class and 7th Grade Class partnered together for a Winter Coat Drive. Around 20 South Platte students were able to get hats, gloves and/or winter coats. All the extras will go to neighboring schools and organizations. The eighth grade class will be making cookies for the Sedgwick County Nursing Home for their class community service project. Tenth Grade students will be making homemade dog treats for the Adopt-A-Dog shelter in Chappell for their class community service project. The Student Council hosted a food drive during the Leyton vs South Platte Basketball Game. Mr. David Spencer's Superintendent's Report: Santa Day was a success with several fundraisers for the community and students. Mr. Spencer attended some professional and student education, including a trip to the Chadron job corps and the NASB Conference. The South Platte Christmas Senior citizen dinner, the Christmas concerts, and the buddy program have all been very successful.

A discussion was held about general funds prior transfers. Motion by Tim Van Zee seconded by Duane Duncan to accept the discussion about prior general fund transfers. Motion carried.

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

The superintendent's evaluation forms were distributed to the board members.

Review the minutes.

Motion by Adam Hayward seconded by Amy Stanley to go into executive session to discuss personnel at 8:38 PM. Motion carried.

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

Motion by Duane Duncan seconded by Adam Hayward to return to executive session after discussion of personnel at 9:28 PM. Motion carried.

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

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

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting November 13, 2023 7:00 PM

President Darrel Armstrong called to order the Regular Board Meeting of the board at 7:00 PM with board members: **Present:** Darrel Armstrong, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh, **Absent:** 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 President 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 with correction of the last meetings start time of executive session meeting update. B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any). Motion carried.

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

CLAIMS: GENERAL FUND Aliens and Strangers Music 901.55; Amazon Capital Services, Inc. 2,838.06; Anderson, Kay 800.00; Baker, Don 806.00; Big Springs Tire & Auto Repair LLC 167.59; Big Springs Truck and Travel 3,793.05; Black Hills Energy 812.22; Brost, N 313.09; Brule Activity Center 2,500.00; Card Service Center 1,854.02; Carolina Biological Supply Company 8,234.42; Cash-Wa Dist. 216.34; Century Link 669.69; Correll Refrigeration Inc 50.00; Doncheske, D 550.00; Eakes, Inc. 1,283.91; Essink, R 341.32; ESU 16 16,341.41; Flinn Scientific, Inc. 6,982.29; Goddard, M 9.6; HealthEquity (FLEX-125 PLAN) 176.00; Hometown Leasing 2,624.97; Hot Lunch Account 521.00; Hot Lunch 1,282.85; Ideal Linen Supply 366.57; Inland Truck Parts 4,710.42; JWPepper 574.30; Keith Co. News 299.97; KSB School Law 965.00; LaQuinta by Wyndham Kearney 117.90; Marenem, Inc. 122.10; Menards 203.99; NASB (Nebraska Association Of School Boards) 642.00; NPPD 627.24; NPPD MLBRY 64.28; NPPD Plum 47.37; Office Service, Inc. 69.52; Ogallala Ace Hardware 25.14; Performance Health Supply 303.75; PowerSchool Group LLC 7,630.00, RAAJ Lincoln Lesse LLC dba Graduate Lincoln 198.00; Reese Mechanical 705.50; rSchoolToday 94.00; Scherbarth, S 29.99; Schneider, D 156.99; Snell Services, Inc. 4,988.16; Spady, C 153.14; Sterling Trophy Shop 4.41; Verizon Wireless 251.97; Village Of Big Springs 592.90; Vlasin, P 23.96, Walmart Business: Capital ONE Online 575.12; Western Resource Group Inc. 448.50; Wiest Hardware 1,111.46; Wilson, Lisa 58.21; WPCI 200.00; Payroll: \$325,948.15; BOND FUND BOK Financial \$385,780.00

Jacque Ornelas addressed the board on behalf of the Spanish Club.

COMMITTEE REPORTS: Building: the weight room door has been delivered; the hot water heater was replaced. The sprinkler system has been winterized by Mr. Kotschwar and McClungs.

Mr. Nick Brost gave the principal's report. Congratulations: Unified Bowling team: Preston Bullock, Josh Estrada, and Conner Evans had the high baker's game at the Candy Bowl in North Platte; those three and Oscar Ornelas placed 2nd; at the Lexington meet, the JV team placed 2nd.

The varsity team placed 3rd. MAC Volleyball All-Conference Selections: Maddi Cheleen, (2nd Team) Johanna Frerichs and Isabelle Reichman (Honorable Mention); October Students of the Month: Isaac Garcia, Emalee Armstrong, Chloe Jacobs, Madisen Adams, Zaerihya Doncheske, Aleah Blochowitz; Adams Bank & Trust Student of the First Quarter: Aleah Blochowitz; Play Production team at the Gothenburg One Act Festival. South Platte was Outstanding Drama; Luca Duncan, Cordell Frerichs, Dashle Richards, Kayde Wagner and Bryer Wilson received Outstanding Actor awards and Dashle, Cordell and Luca received All-Star Cast awards; Thank you to Community First Bank for the donation of bottled water. Spanish students attended Justo Lamas with Mrs. Sylvester. Cordell Frerichs presented to the District VI about NSAA Student Advisory Committee events. UPCOMING DATES: Nov. 30 - 2024-2025 Football Declaration Due. Nov. 30 - First HS Basketball Games; Nov. 30 - First HS Wrestling Tournament; Feb 24 - MAC Speech (South Platte Hosts); March 13 - District Speech (South Platte Hosts) Cordell Frerichs presented to the board STUCO updates and NSAA Student Advisory Committee events.

Mr. David Spencer's superintendent's report: Thanks to the BSFD for the Fire Truck rides and Halloween Treat bags. The Veterans Day Program had several veterans in attendance. Special thank you to Mrs. Scherbarth and Mrs. Jacobs for the extra work to put the program together. Mr. Spencer presented what he learned during the school safety workshop on October 27th. Several safety drills are done, including the safety committee meeting for the staff in service. There was a JH/HS mini-band concert for the general students. There is ongoing research and problem-solving for the JH/HS English program. Solutions and evidence-based resources are being looked into for next semester and the next school year.

Trevor Schuessler, Rauner and Associates, presented the board with the 2022-23 Audit Report findings. Motion by Tim Van Zee seconded by Amy Stanley to accept the audit. Motion carried. Duane Duncan: Absent, Amy Stanley: yes, Tim Van Zee: yes, Darrel Armstrong: yes, Patricia Welsh: yes, Adam Hayward: yes

There was a discussion about the depreciation and general fund transfers. Motion by Adam Hayward seconded by Tim Van Zee to transfer \$200,000.00 from the Depreciation Fund to the General Fund. Motion carried.

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

The board discussed policy. Motion by Tim Van Zee seconded by Patricia Welsh to approve new language added to Policy 6028. Motion carried.

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

Review the minutes.

Motion by Adam Hayward seconded by Amy Stanley to go into executive session to discuss personnel at 8:54 PM. Motion carried.

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

Motion by Amy Stanley seconded by Patricia Welsh to return to regular session at 9: 44 PM. Motion carried.

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

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

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

The meeting was adjourned at 9:45 PM.

Tim Van Zee, Secretary

Regular: Beginning Month 11/2023; Processing Month 11/2023; 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	10,329.65	9,975.76	199.34	0.00	0.00	0.00	553.23
05 704 1010	CHEERLEADERS	1,023.81	0.00	193.93	0.00	0.00	0.00	1,217.74
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	753.67	0.00	0.00	0.00	0.00	0.00	753.67
05 704 3025	GOLF TEAM	291.42	0.00	0.00	0.00	0.00	0.00	291.42
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	1,610.04	1,210.08	0.00	0.00	0.00	0.00	399.96
05 704 3037	GIRLS BASKETBALL TEAM	1,040.59	0.00	0.00	0.00	0.00	0.00	1,040.59
05 704 3040	SPEECH	1,540.71	0.00	0.00	0.00	0.00	0.00	1,540.71
05 704 3042	WRESTLING	250.00	0.00	0.00	0.00	0.00	0.00	250.00
05 704 3045	FOOTBALL TEAM	6,048.67	0.00	0.00	0.00	0.00	0.00	6,048.67
05 704 3047	VOLLEYBALL TEAM	1,534.36	0.00	0.00	0.00	0.00	0.00	1,534.36
05 704 3050	FFA	21,560.68	803.00	0.00	0.00	0.00	0.00	20,777.68
05 704 3056	SPANISH CLUB	87.38	0.00	0.00	0.00	0.00	0.00	87.38
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	1,827.61	633.00	45.00	0.00	0.00	0.00	1,239.61
05 704 3070	DRAMA/ONE-ACT	1,118.66	0.00	0.00	0.00	0.00	0.00	1,118.66
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	292.87	0.00	0.00	0.00	0.00	0.00	292.87
05 704 4040	CLASS OF 2024	1,437.69	561.00	515.00	0.00	0.00	0.00	1,371.69
05 704 4070	CLASS OF 2027	338.25	0.00	0.00	0.00	0.00	0.00	338.25
05 704 4075	CLASS OF 2026	719.35	0.00	0.00	0.00	0.00	0.00	719.35
05 704 4080	CLASS OF 2028	526.45	0.00	0.00	0.00	0.00	0.00	526.45
05 704 4081	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 4090	CLASS OF 2025	4,195.83	0.00	0.00	0.00	0.00	0.00	4,195.83
05 704 5010	MUSIC	1,545.66	0.00	0.00	0.00	0.00	0.00	1,545.66
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	121.83	0.00	0.00	0.00	0.00	0.00	121.83
05 704 5030	STUCCO	2,873.70	895.27	510.50	0.00	0.00	0.00	2,488.93
05 704 5035	AG STUDIES	706.07	0.00	0.00	0.00	0.00	0.00	706.07
05 704 5040	IND ART	15,005.13	0.00	0.00	0.00	0.00	0.00	15,005.13
05 704 5045	ONE ACT	3,306.06	0.00	563.00	0.00	0.00	0.00	3,869.06
05 704 5050	YEARBOOK	3,205.25	0.00	0.00	0.00	0.00	0.00	3,205.25
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	4,595.34	0.00	190.00	0.00	0.00	0.00	4,785.34
05 704 6030	RECYCLE PROGRAM	5,454.88	0.00	0.00	0.00	0.00	0.00	5,454.88
05 704 6040	SPECIAL PROJECTS	13,113.13	485.48	0.00	0.00	0.00	0.00	12,627.65
05 704 8000	BANK CHARGES/INTEREST	768.79	0.00	48.24	0.00	0.00	0.00	817.03
05 704 8050	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		117,561.50	14,563.59	2,265.01	0.00	0.00	0.00	105,262.92

Batch Description: ACT. FUND RECON 11.2023
Checking Account: 5

Processing Month: 11/2023

STUDENT ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2023	110,429.22
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
8935	JEANNE GENTRY	06/13/2023	232.00
8966	ASHLYNN ARNDT	08/29/2023	33.92
9004	VALENTINE FFA ALUMNI	09/26/2023	90.00
9031	LANCE SHIFLET	10/13/2023	135.00
9052	BANNER COUNTY SCHOOL	10/26/2023	75.00
9054	SUTHERLAND HIGH SCHOOL	10/30/2023	50.00
9067	NE SCIENCE OLYMPIAD	11/14/2023	275.00
9069	Southeastern Performance Apparel	11/14/2023	162.00
9075	United Cultures, Inc.	11/20/2023	256.00
9077	Clinton Koenen	11/20/2023	1,210.08
9078	JARED SULLIVAN	11/30/2023	205.00
9079	MIKE BUCANNON	11/30/2023	205.00
9080	MITCH MCCLARY	11/30/2023	205.00
9081	HEMINGFORD HIGH SCHOOL	11/30/2023	45.00
9082	PEPSI COLA OF WESTERN NEBRASKA	11/30/2023	391.30
9083	LOGOZ LLC	11/30/2023	633.00
9084	Whitetail Screen Print	11/30/2023	581.00
9085	PERKINS COUNTY HIGH SCHOOL	11/30/2023	100.00
	Total:		5,166.30

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
110,429.22	(5,166.30)	105,262.92	105,262.92	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 12,468.62
 Cleared Direct Deposit Total:
 Cleared Void Total: 256.00
 Cleared Cash Receipt Total: 2,265.01
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8958	08/23/2023	X			KNISHANK	HANK KNISLEY	135.00
9030	10/13/2023	X			COXJEFF	JEFF COX	135.00
9050	10/24/2023	X			PAXTONCON	PAXTON CONSOLIDATED SCHOOLS	25.00
9053	10/26/2023	X			TEAMLEADER	TEAM LEADER	997.41
9055	10/30/2023	X			HERSHEYHS	HERSHEY HIGH SCHOOL	100.00
9056	10/30/2023	X			LEXIHS	LEXINGTON HIGH SCHOOL	85.00
9057	10/30/2023	X			NPCOMM	NP COMMUNITY PLAYHOUSE	205.00
9058	10/30/2023	X			NCA	NEBRASKA COACHES ASSOCIATION	215.00
9059	11/07/2023	X			AWARDSUNLI	AWARDS UNLIMITED	70.22
9060	11/07/2023	X			NATLFFA	NATIONAL FFA ORGANIZATION	803.00
9061	11/07/2023	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	204.65
9062	11/07/2023	X			MISKOSPOR	MISKO SPORTS	650.00
9063	11/10/2023	X			ABANTEMARK	ABANTE MARKETING	485.48
9064	11/10/2023	X			NPCATHOLIC	NP CATHOLIC SCHOOLS	50.00
9065	11/10/2023	X			MEDVALLEY	MEDICINE VALLEY SCHOOL	75.00
9066	11/10/2023	X			HAUFMID	HAUFFS MID-AMERICA SPORTS	85.64
9068	11/14/2023	X			SANDHILLS	Sandhills Physical Therapy	5,000.00
9070	11/14/2023	X			HUDL	Agile Sports, Inc. dba Hudl	1,800.00
9071	11/14/2023	X			NPW	Nebraska PrintWorks LLC	127.49
9072	11/14/2023	X			ABTSPHAR	Abts Pharmacy Inc	299.32
9073	11/14/2023	X			AWARDSUNLI	AWARDS UNLIMITED	274.79
9074	11/14/2023	X			SCHOOLHEA	School Health Corporation	570.62
9076	11/20/2023	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	75.00
Check Type Total: Check				Count: 23	Void Total: 0.00	Total without Voids:	12,468.62
Checking Account Total: 5				Count: 23	Void Total: 0.00	Total without Voids:	12,468.62
Grand Total:				Count: 23	Void Total: 0.00	Total without Voids:	12,468.62

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		11/01/2023	FITNESS CENTER - MCCLUNG	1294	80.00
		11/02/2023	VB SUBS - PAXTON ADMIN	1295	99.34
		11/03/2023	ONE ACT DONATIONS	1296	199.00
		11/06/2023	VENDING MACHINE	1297	379.50
		11/08/2023	FITNESS CENTER/COMFORT CLOSET	1298	130.00
		11/20/2023	FITNESS CENTER - MCCLUNG, D	1299	80.00
		11/15/2023	VENDING MACHINE	1300	131.00
		11/13/2023	CHEER DONATION/UNIFORMS	1301	193.93
		11/21/2023	ONE ACT SHIRTS	1302	364.00
		11/28/2023	BOWLING SHIRT-KENDRICK	1303	560.00
		11/30/2023	NOV. 2023 INTEREST	1304	48.24
Report Total:					2,265.01

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9037	10/13/2023		X	11/30/2023	JUSTLAM	JUSTO LAMAS GROUP CONCERTS	256.00
Check Type Total: Check					Void Total: 256.00	Total without Voids:	0.00
Checking Account Total: 5					Void Total: 256.00	Total without Voids:	0.00
Grand Total:					Void Total: 256.00	Total without Voids:	0.00

South Platte Schools Treasurer's Report			
November Expenses 2023 - Meeting December 18, 2023			
Name of Account	Oct-23	Nov-23	Nov-22
General Fund(ABT)			
Beginning Balance	\$474,083.95	\$2,443,627.70	\$2,710,255.44
Interest on Checking	\$213.21	\$54.01	\$245.87
Garden Co. Taxes	\$243.60	\$6.27	
Perkins Co. Taxes	\$11,365.57	\$348.10	\$426.81
Keith County Taxes	\$67,418.73	\$13,735.93	\$32,646.26
Deuel County Taxes	\$70,215.83	\$9,116.68	\$11,956.24
Co. Fines/Licenses			
REAP Funds	\$25,785.00		
Lunch Reimbursement	\$15,203.69		\$440.30
Pro Rata Motor Vehicles			
Spec. Ed Payment			
Tuition Reimbursement	\$240.00		\$120.00
Title 1 Reimbursement			
Title IV			
State Apportionment			
STATE AID	\$ 75,969.00	\$ 75,969.00	\$63,636.00
ESSER/Cares Act			
Interfund Transfer(Activity/Blding)	\$105,000.00	\$220,000.00	
State of Ne-High Ability Learners			\$43,500.00
Insurance Claim Receipts			
Medicaid Receipts			
Other State Receipts (Distance Ed Incentive)			
Sale of Junk		60.00	\$10.00
Private Grant/Donations			\$18,522.00
Misc. Receipts			\$36.73
Total Receipts	\$371,654.63	\$319,289.99	\$171,540.21
Total Disbursements	\$389,485.19	\$379,846.16	\$377,611.78
General Fund End. Balance (ABT)	\$456,253.39	\$2,383,071.53	\$2,504,183.87
Building Fund (ABT) 493	\$140,815.83	\$141,278.56	\$339,938.56
Depreciation Fund (ABT) 458	\$285,188.61	\$65,520.62	\$280,067.84
Bond Account (ABT) 549	\$856,850.72	\$860,256.54	\$493,637.58
Employee Flex Spending (ABT)	\$9,168.05	\$8,982.66	\$6,420.09
Savings Account (CFB)	\$144,252.60	\$144,418.59	\$215,155.04
CD # 2357	\$250,000.00	\$250,000.00	\$250,000.00
Unemployment Svgs (CFB)	\$30,048.70	\$30,080.81	\$29,765.07
Employee Benefit (CFB)	\$7,485.02	\$7,488.10	\$7,310.23
Activity Fund (CFB)	\$117,581.50	\$105,262.92	\$159,927.91
Lunch Fund (CFB)	\$8,145.53	\$36,905.18	\$63,613.93
Total Funds All Accounts	\$2,305,789.95	\$4,033,265.51	\$4,350,020.12
Fund Distribution - CFB	\$557,513.35	\$574,155.60	\$725,772.18
AB&T	\$1,748,276.60	\$3,459,109.91	\$3,617,827.85
General Fund Expenditures for November 2023			
General Fund Checks	\$64,545.85		
Gross Payroll (DD/Cks/Liab)	\$330,467.67		
Subtotal:	\$395,013.52	**Transfer \$ from Sav to Gen Fund	
Less: Hot Lunch Payroll	\$15,167.36	Checking	
Net General Fund Expenses	\$379,846.16		
***General Fund Bank Balance ABT** 11/30/2023	\$84,749.21		

**Transfer to General Fund - \$220,000.00

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9136976	12/18/2023				AMAZCAPITA	Amazon Capital Services, Inc.	3,440.40
9136977	12/18/2023				BHENERGY	Black Hills Energy	2,538.90
9136978	12/18/2023				CARDSERV	Card Service Center	717.87
9136979	12/18/2023				NPPD	NPPD (Nebraska Public Power District)	2,594.47
9136980	12/18/2023				NPPDMLBRY	NPPD MLBRY Acct	64.28
9136981	12/18/2023				NPPDPLUM2	NPPD Plum 2 Acct	47.37
9136982	12/18/2023				WALMART	Walmart Business: Capital ONE Online	179.76
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	9,583.05

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
138043	12/18/2023				4N6FANATIC	4N6 Fanatics.com LLC	200.00
138044	12/18/2023				BSTT	Big Springs Truck and Travel	2,602.36
138045	12/18/2023				CARLSON	Carlson Electric	213.96
138046	12/18/2023				CAROLINABI	Carolina Biological Supply Company	146.44
138047	12/18/2023				CASHWA	Cash-Wa Dist.	109.25
138048	12/18/2023				CENTLINK	Century Link	687.83
138049	12/18/2023				ECOLAB	Ecolab	68.00
138050	12/18/2023				EICHNERS	Eichners Sales & Service	533.28
138051	12/18/2023				ESU16	ESU 16	16,366.41
138052	12/18/2023				FOLLSCHO	Follett School Solutions, Inc.	1,261.82
138053	12/18/2023				HOTLUNCH	Hot Lunch	1,354.00
138054	12/18/2023				HOTLUN	Hot Lunch Account	473.00
138055	12/18/2023				IDEAL	Ideal Linen Supply	351.62
138056	12/18/2023				JAEGSOP	SOPHIA JAEGER	170.48
138057	12/18/2023				JOSTENS	Jostens	551.90
138058	12/18/2023				KCN	Keith Co. News	7.28
138059	12/18/2023				MARC	Mid-American Research	116.09
138060	12/18/2023				NASB	NASB (Nebraska Association Of School Boards)	497.00
138061	12/18/2023				NATA	Nebraska Art Teachers Association	140.00
138062	12/18/2023				NEBCOUNC	Nebraska Council of School Administrators	145.00
138063	12/18/2023				OFFICE	Office Service, Inc.	2,543.99
138064	12/18/2023				ORIENTAL	Oriental Trading Co.	363.26
138065	12/18/2023				RAUNERA	Rauner & Associates, P.C.	12,785.43
138066	12/18/2023				REESEMECHA	Reese Mechanical	1,630.00
138067	12/18/2023				SNELL	Snell Services, Inc.	1,139.33
138068	12/18/2023				TALIGNMEN	T & A Alignment	196.15
138069	12/18/2023				VERIZON	Verizon Wireless	237.58
138070	12/18/2023				WIEST	Wiest Hardware	212.35
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	45,103.81

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1917	12/18/2023				JWPEPPER	JWPepper	249.99
1918	12/18/2023				BROSニック	Nicholas Brost	28.66
1919	12/18/2023				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	687.14
1920	12/18/2023				GODDMELI	Melisa Goddard	49.59
1921	12/18/2023				HEALTHEQFL	HealthEquity - Wage Works, Inc. (FLEX-125 PLAN)	176.00
1922	12/18/2023				HOMETOWN	Hometown Leasing	2,624.97
1923	12/18/2023				KSB	KSB School Law	140.00
1924	12/18/2023				PLUMMERINS	Plummer Insurance, Inc.	1,123.00
1925	12/18/2023				RAYSCEMEN	Ray's Cement Works	625.00
1926	12/18/2023				SCHESTEP	Stephanie Scherbarth	29.99
1927	12/18/2023				SUI	SOFTWARE UNLIMITED INC	464.00
1928	12/18/2023				TMS	Time Management System (TMS)	2,770.75
1929	12/18/2023				VILLAGEBS	Village Of Big Springs	889.90
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	9,858.99
Checking Account Total: 1				Void Total:	0.00	Total without Voids:	64,545.85

Check Register by Checking Account

Unposted; Batch Description 2312RegClaims; Fund Number From AP Invoice 01

Grand Total:	Void Total:	0.00	Total without Voids:	<u>64,545.85</u>
Payroll Total (Contracts, Adds, Deductions, Taxes)				330,467.61
Total General Fund Liabilities:				\$395,013.46

Fund: 01 GENERAL FUND

<u>Chart of Account Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>	<u>Reimb Lunch</u>
01 2190 110 001	PR Salary Expense	5,472.58	0.00	5,472.58	06 3100 110 000
01 2190 110 002	PR Salary Expense	5,472.58	0.00	5,472.58	\$ 10,945.16 Reg Salaries
01 2190 130 001	PR Salary Expense	360.50	0.00	360.50	06 3100 130 000
01 2190 130 002	PR Salary Expense	360.48	0.00	360.48	\$ 720.98 OT Salaries
01 2190 210 001	PR Deduction Expense	815.00	0.00	815.00	
01 2190 210 001	PR Salary Expense	51.88	0.00	51.88	
01 2190 210 002	PR Deduction Expense	814.98	0.00	814.98	06 3100 210 000
01 2190 210 002	PR Salary Expense	51.90	0.00	51.90	\$ 1,733.76 Insurance Health
01 2190 220 001	PR Tax Expense	450.18	0.00	450.18	06 3100 220 000
01 2190 220 002	PR Tax Expense	450.23	0.00	450.23	\$ 900.41 FICA
01 2190 230 001	PR Deduction Expense	464.76	0.00	464.76	06 3100 230 000
01 2190 230 002	PR Deduction Expense	464.77	0.00	464.77	\$ 929.53 Retirement
01 2190 290 001	PR Deduction Expense	2.00	33.25	31.25	\$ (62.48) 06 3100 290 000
01 2190 290 002	PR Deduction Expense	2.00	33.23	31.23	Other Benefits
Fund Total: 01		<u>\$ 15,233.84</u>	<u>\$66.48</u>	<u>\$ 15,167.36</u>	<u>\$ 15,167.36</u>

**Nutrition Fund Reimbursement Payroll to General Fund
December, 2023 Wages**

Proposal

SNELL SERVICES, INC.

2220 West Front Street - P.O. Box 629
 North Platte, NE 69103-0629
 PH: (308) 532-6870 Fax: (308) 532-1040

PROPOSAL SUBMITTED TO South Platte Schools	ATTN Dave Spencer	PHONE 308-889-2020	DATE October 18, 2023
ADDRESS 610 Plum Street		EMAIL ADDRESS dspencer@southplatteschools.com	
CITY, STATE AND ZIP CODE Big Springs, NE 69122		JOB NAME SP Sch - WH	
ARCHITECT	DATE OF PLANS	JOB LOCATION	JOB PHONE

We hereby submit specifications and estimates for:

Replacement of LH water heater. Bid includes:

- Removal of existing failed water heater
- AO Smith 119 gallon, 500,000 BTU, hi efficiency condensing water heater
- Water, vent, gas and condensate piping as required
- Electrical connection
- State boiler inspectors required documentation

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:
 Thirty-Two Thousand Eight Hundred Sixty Dollars ----- \$ 32,860.00

Payment to be as follows:
 100% Upon Monthly Billings

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature Robert L Nelson

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature [Signature]

Signature _____

Date of Acceptance: 10-19-23

SM Invoice

85005

From : SNELL SERVICES INC
PO BOX 629
NORTH PLATTE, NE 69103-0629

Bill To: South Platte Schools
610 Plum Street
Big Springs, NE 69122

Ship To: 610 Plum Street
Big Springs, NE 69122

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
South Platte Sch	South Platte Schools	85005	11/20/2023	12/20/2023		Terms

Work Order: 66331

Service Location: SOUTH PLATTE SCHOOLS
610 Plum Street
Big Springs, NE 69122

66331 REPLACED LEFT HAND WATER HEATER

Scope: 1

Price Method: Flat Price

Line #	Description	Price Total	Tax Amount	Total
Cost Type: *** NO COST TYPE ***				
FP	Flat Price Labor Group	4,600.00	0.00	4,600.00
FP	Flat Price Material Group	28,260.00	0.00	28,260.00
Cost Type Subtotal		32,860.00	0.00	32,860.00

Total	32,860.00
Sales Tax	0.00
Total Due	32,860.00

EMAILED
11-20-23

dspeencer@southplatte-schools.com