

MINUTES OF BOARD OF EDUCATION  
South Platte School District #95  
Regular Board Meeting February 12, 2024 7:00 PM

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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 10:38 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 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 Funds. Motion carried.

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

CLAIMS: Amazon Capital Services, Inc. 2,129.68; Big Springs Tire & Auto Repair LLC 1,122.55; Black Hills Energy 4,181.77; Brule Activity Center 2,500.00; Card Service Center 2,610.54; Carlson Electric 278.42; Cash-Wa Dist. 392.25; Cdw Government, Inc 10,419.73; Century Link 668.67; Detmer, M 550.00; Eakes Office Solutions 3,070.21; ESU 16 16,341.41; Family Zone, Inc. 1,841.57; Flinn Scientific, Inc. 16.66; Frenchman Valley Coop 24.25; HealthEquity (FLEX-125 PLAN)146.00; Hometown Leasing 2,624.97; Hot Lunch Account 442.00; Hot Lunch 1,321.30; Huff, K 299.00; Ideal Linen Supply 546.73; Imagine Learning LLC 2,200.00; Inland Truck Parts 1,444.33; Jostens 1,088.95; JWPepper 103.92; Keith Co. News 100.10; Mid-American Research 223.47; NASB (Nebraska Association Of School Boards) 3,284.00; Nebraska Safety and Fire Equipment 410.00; NPPD (Nebraska Public Power District) 3,378.86; NPPD MLBRY Acct 68.19; NPPD Plum 2 Acct 47.37; Office Service, Inc. 590.98; Ray's Cement Works 1,000.00; Scherbarth, S 550.00; Scholastic, Inc. 128.69; Staples 34.16; Verizon Wireless 244.07; Village Of Big Springs 568.05; Walmart 298.86; Wiest Hardware 113.64; Wilson, L 29.55; Yanda's Music & Pro Audio 83.00; PAYROLL: \$314,620.83; BUILDING CLAIMS: A-L Tree Service 3,500.00; Office Products Professionals LLC 18,601.14; Reese Mechanical 1,483.00; Snell Services, Inc. 397.76

COMMITTEE REPORTS: BUILDING AND GROUNDS: A contractor has been hired to clean up the dead trees. Work continues on the outside lights. TRANSPORTATION: The suburban has new tires and the bus lights are repaired.

Mr. Nick Brost gave the principal's report. Congratulations to: SPEECH: Perkins County Speech Meet: Quinten Koenen, 3rd Place in Extemp and Dashle Richards, 9th Place in POI; HSBB MAC Tournament: Boys placed 2nd, Girls placed 3rd; Conference Wrestling Tournament: Bradyn Miller, 4th; Gabe Kendrick, 5th; Bradyn Miller qualified for the State Wrestling Tournament. The January Students of the Month are: Tyler Spiehs, Heidi Maupin, Jayla Paulsen, Emma Spiehs, Madison Johnson, Britany Lofton. Congratulations to the 2024 National Honor Society and Junior Honor Society Inductees: Zaerihya Doncheske, Joshua Estrada, Cordell Frerichs, Johanna Frerichs, Madison Johnson, Quinten Koenen, Chloe Ortega, Isabelle Reichman, Drake Arensdorf, Emalee Armstrong, Brayden Kendall, Heidi Maupin and

Audrey Moorhead. The FFA report was presented and the first semester Honor Roll dinner was held with 66 students, several staff and board members attending. Mr Brost attended the school improvement workday with Mr. Spencer, Mrs. Goddard and Alison Smith at ESU and the NSAA 2024-25 Football Schedule workday.

School Resource Officer Report: Mr. Spencer provided an update about the SRO program.

Mr. David Spencer's Superintendent's Report included an update on school safety and the implementation of a software / alert program. The lunch tables have been installed. The school improvement visitation will be the first part of April. He provided DJ services for the ESU 16 Social Skills Dance. The Show Choir competed this week and did well. The Missoula Children's Theater is the week of Feb 19; P/T Conferences & Teacher In-Service is Feb 28. Spring Break: March 4-8, 2024. March 13: NO SCHOOL: MAC Speech (Teacher In-Service); March 15: Penny Carnival. SPPS received a Perkins Grant for updates to the vocational program. Several staff will be attending an upcoming technical training. Mr. Mayer presented a proposed weight software program for the student population.

Discussion was held about the school calendar and upcoming dates.

Motion by Adam Hayward seconded by Patricia Welsh to approve 2024-25 Teacher Negotiated Agreement as presented. Motion carried.

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

Discussion was held about the ESU 16 Contracts. Motion by Amy Stanley seconded by Duane Duncan to approve 2024-25 ESU 16 Contracts. Motion carried.

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

A discussion was held about the McConnell Psychological Contract. Motion by Tim Van Zee seconded by Amy Stanley to approve Dr. McConnell's Contract 2024-25. Motion carried.

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

Review the minutes.

Motion by Duane Duncan seconded by Patricia Welsh to go into executive session to discuss personnel at 8:36 PM. Motion carried.

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

Motion by Adam Hayward seconded by Amy Stanley to return to regular session at 10:32 PM. Motion carried.

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

Motion by Duane Duncan seconded by Amy Stanley to approve superintendent two-year contract. Motion carried.

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

Motion by Adam Hayward seconded by Amy Stanley to adjourn the meeting at 10:38 PM. Motion carried.

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

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION  
South Platte School District #95  
Regular Board Meeting January 15, 2024 4:00 PM

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President Darrel Armstrong called to order the Regular Board Meeting of the board at 4:00 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 Pledge of Allegiance was recited and President Armstrong made note of the Open Meetings Act poster that is on display in the meeting room.

The meeting was turned over by President Armstrong to Mr. Spencer for election of Officers.

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

Motion carried.

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

Motion by Adam Hayward seconded by Tim Van Zee to elect Amy Stanley as Vice President. Motion carried.

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

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

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

Motion by Duane Duncan seconded by Amy Stanley to elect Patricia Welsh as Treasurer. Motion carried.

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

Motion by Tim Van Zee seconded by Duane Duncan to keep existing committee assignments: 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: All members of the Board. Motion carried.

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

Motion by Tim Van Zee seconded by Duane Duncan to keep existing counsel: KSB, Banks Adams Bank & Trust, Community First Bank, Newspaper: Keith County News, and existing policies, student, staff and activity handbooks in place. Motion carried.

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

Motion by Tim Van Zee 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.

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

CLAIMS: Admin Partners 100.00; Amazon Capital Services, Inc. 1,156.05; Anderson, J 445.87; Arensdorf, M 1,225.30; Armstrong, B 642.93; Aufdengarten, N 64.88; BST&A Repair LLC 510.11; BST&T 1,988.16; BH Energy 3,050.60; Blochowitz, J 105.00; Bluffs Facility Solutions 8.00; Brethauer, J 523.01; Brewster, S 245.45; Brost, N 390.20; Brueggeman, P 272.33; Card Service Center 2,068.65; Carlson Electric 1,095.16; Carlson, T 1,368.47; Cash-Wa Dist. 699.97; Century Link 667.91; Cheleen, A 45.00; Cheleen, J 2,048.66; Christensen, C 2,054.31; Crandell, R 444.30; Doncheske, T 86.50; Duncan, D 1,240.24; Eakes, Inc. 1,523.23; Ecolab 68.00;

ESU 16 16,341.41; Follett School Solutions, Inc. 242.44; Fox, C 1,085.21; Frerichs, L 224.86; Gallentine, LJ 439.31; Goddard, M 72.63; HealthEquity 146.00; Hill, T 811.59; Hometown Leasing 2,624.97; Hot Lunch Account 319.00; Hot Lunch 835.20; Howell, R and C 287.49; Ideal Linen Supply 348.28; Inland Truck Parts 742.32; Johnson, C 304.32; Johnson, D 744.14; Johnson, S 155.03; Johnson, T 1,966.85; Jostens 109.95; Keith Co. News 196.77; Koenen, J 64.88; KSB School Law 35.00; Lanman, A 64.88; Lopez, L 260.23; Martin, A 64.88; Mathis, A 873.03; McClung, M 537.95; Mid-American Research 993.20; NPPD (Nebraska Public Power District) 2,715.43; NPPD MLBRY Acct 64.92; NPPD Plum 2 Acct 47.37; Office Service, Inc. 291.13; Ornelas, J 1,240.62; PowerSchool Group LLC 8,651.04; Ray's Cement Works 1,125.00; Richards, S 64.88; Scholastic, Inc. 115.55; Sparqdata 3,920.00; Speihs, T 1,725.86; Spencer, D 487.72; University Of NE-Kearney 1,000.00; Verizon 718.59; Village Of Big Springs 599.65; Walmart 375.91; Wiest Hardware 266.12; Wilson, L 37.19; Yanda's Music & Pro Audio 486.10; Young, A 50.01; Zajec, G 697.64; Payroll: 311,084.84, Building Fund: Onyx MDH, LLC 5,964.00

COMMITTEE REPORTS: BUILDING AND GROUNDS: The lunch tables will be installed as soon as the weather allows the transportation and delivery. TRANSPORTATION: Buses were serviced during the break. The activity bus is scheduled for a headlight and valance repair due to a deer accident.

A letter from the Hippodrome was read thanking South Platte for having great students who helped to clean up during the pre-Christmas break movie.

Mr. Nick Brost's Principal's Report: Congratulations to Maddi Cheleen who set the school record for career assists in GBB, and is the Adams Bank & Trust student of the 2nd quarter, and to Dustine Fox, who was selected for the Society for the Study of Amphibians and Reptiles Pre-College Scholars Program. Mr. Brost shared the results from the NSAA District VI Meeting. The honor roll dinner is scheduled for Feb 7; 68 students qualify to attend that meal. The GPA scale for first semester courses has been updated per the handbook.

Mr. David Spencer's Superintendent's Report: The K-6 attended a movie at the Hippodrome and K-12 had an all-school dance during the last day of school before Christmas break. The school safety intercom system will be updated to project into all rooms in the school, including the locker rooms and the restrooms. The teacher in service covered school improvement data, and the CIP (Continuous Improvement Plan) team held a strategy meeting.

Discussion was held about the 2024-25 ESU 16 Contracts. Motion by Tim Van Zee seconded by Adam Hayward to table 2024-25 ESU 16 Contracts until the Feb, 2024 meeting. Motion carried.

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

Review the minutes.

Motion by Adam Hayward seconded by Duane Duncan to go into executive session to discuss personnel at 5:26 PM. Motion carried.

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

Motion by Amy Stanley seconded by Patricia Welsh to return to regular session at 6:00 PM. Motion carried.

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

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

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

The meeting was adjourned at 6:01 PM.

Tim Van Zee, Secretary

Activity Fund Balance Report - Summary - Include Encumbrances  
01/2024 - 01/2024

South Platte Public Schools  
02/01/2024 1:24 PM

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 STUDENT ACTIVITY FUND		Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1000		ATHLETICS	8,227.06	5,249.04	1,575.95	0.00	0.00	0.00	4,553.97
05 704 1010		CHEERLEADERS	838.14	138.97	16.50	0.00	0.00	0.00	715.67
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	399.96	429.91	1,546.64	0.00	0.00	0.00	1,516.69
05 704 3037		GIRLS BASKETBALL TEAM	315.79	0.00	0.00	0.00	0.00	0.00	315.79
05 704 3040		SPEECH	1,540.71	0.00	180.24	0.00	0.00	0.00	1,720.95
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	901.24	0.00	0.00	0.00	2,435.60
05 704 3050		FFA	25,716.68	3,493.64	89.00	0.00	0.00	0.00	22,312.04
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	1,116.38	55.00	0.00	0.00	0.00	0.00	1,061.38
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	1,805.50	0.00	638.35	0.00	0.00	0.00	2,443.85
05 704 4070		CLASS OF 2027	485.75	0.00	636.60	0.00	0.00	0.00	1,122.35
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	4,796.28	0.00	0.00	0.00	0.00	0.00	4,796.28
05 704 5010		MUSIC	1,595.66	0.00	0.00	0.00	0.00	0.00	1,595.66
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		STUCO	3,056.53	391.55	715.20	0.00	0.00	0.00	3,380.18
05 704 5035		AG STUDIES	781.07	0.00	0.00	0.00	0.00	0.00	781.07
05 704 5040		IND ART	5,728.36	0.00	634.02	0.00	0.00	0.00	6,362.38
05 704 5045		ONE ACT	4,305.56	0.00	0.00	0.00	0.00	0.00	4,305.56
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	5,235.34	600.60	500.00	0.00	0.00	0.00	5,134.74
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 PROJETS	12,022.65	451.92	0.00	0.00	0.00	0.00	11,570.73
05 704 8000		BANK CHARGES/INTEREST	856.60	0.00	51.08	0.00	0.00	0.00	907.68
05 704 8050		SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total:			109,566.78	10,810.63	7,484.82	0.00	0.00	0.00	106,240.97

**Batch Description:** ACT. FUND RECON 1.2024      **Processing Month:** 01/2024  
**Checking Account:** 5      **STUDENT ACTIVITY CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2024	114,821.14
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2130	MICHAEL FISHER	01/25/2024	209.00
2131	HIPPODROME ARTS CENTER	01/25/2024	105.00
2132	RYAN SMITH	01/25/2024	190.00
2133	MIKE NAMUTH	01/25/2024	190.00
2134	KEITH GRUNIG	01/25/2024	190.00
2135	RICKY TRAMMELL	01/25/2024	115.00
2136	DO ANN MCDONALD	01/25/2024	115.00
2137	JARED SULLIVAN	01/25/2024	115.00
2138	PERKINS COUNTY HIGH SCHOOL	01/29/2024	101.00
2139	JENNY REICHMAN PHOTOGRAPHY	01/29/2024	346.92
2140	JOHNSON FITNESS	01/31/2024	600.60
2141	Performance Health Supply	01/31/2024	116.31
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
9004	VALENTINE FFA ALUMNI	09/26/2023	90.00
9114	Garden Co High School	01/19/2024	30.00
9118	AWARDS UNLIMITED	01/22/2024	420.02
9119	TROY UNZICKER	01/22/2024	350.00
9120	HARCO ATHLETIC RECONDITIONING	01/22/2024	641.00
9121	NCTA FOOD SERVICE DEPARTMENT	01/22/2024	101.64
9122	LOGOZ LLC	01/22/2024	55.00
9123	MCCONE FOODS INC	01/22/2024	3,392.00
9125	ELITE SPORTSWEAR LP	01/22/2024	138.97
9126	MINUTEMAN ACTIVITIES CONFERENCE	01/22/2024	453.71
	<b>Total:</b>		<b>8,580.17</b>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
114,821.14	(8,580.17)	106,240.97	106,240.97	0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total: 5,378.45  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 7,484.82  
 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
2128	01/25/2024	X			STEBREN	BRENT STEHNO	209.00
2129	01/25/2024	X			DAYKADE	KADEN DAY	209.00
9067	11/14/2023	X			NESCIENCEO	NE SCIENCE OLYMPIAD	275.00
9086	12/06/2023	X			ALEXHARMS	ALEX HARMS	205.00
9089	12/07/2023	X			WILCOXHILD	WILCOX-HILDRETH SCHOOL	125.00
9093	12/13/2023	X			CHELEENR	RYAN CHELEEN	450.00
9097	12/13/2023	X			KOENEN	MARIAH KOENEN	300.00
9099	12/13/2023	X			MATHAMAN	Amanda Mathis	48.00
9101	12/13/2023	X			SUTHERLAND	SUTHERLAND HIGH SCHOOL	125.00
9105	12/18/2023	X			KNIGHTWATC	KNIGHT WATCHERS BOOSTER CLUB	221.99
9106	12/18/2023	X			CREEKVALLE	CREEK VALLEY HS	794.00
9108	01/02/2024	X			CHRISGEARY	CHRIS GEARY	210.00
9109	01/02/2024	X			CHUCKCHRIS	CHUCK CHRISTENSEN	210.00
9110	01/02/2024	X			MEYERRICK	RICK MEYER III	210.00
9111	01/02/2024	X			SULLJAR	JARED SULLIVAN	205.00
9112	01/02/2024	X			JOBMDAV	DAVID JOBMAN	205.00
9113	01/02/2024	X			SEXSJOSH	JOSH SEXSON	205.00
9115	01/22/2024	X			BAYARDHS	BAYARD HIGH SCHOOL	150.00
9116	01/22/2024	X			BAYARDHS	BAYARD HIGH SCHOOL	100.00
9117	01/22/2024	X			OGALLALAHS	OGALLALA HIGH SCHOOL	100.00
9124	01/22/2024	X			KOENCLINT	Clint Koenen	429.91
9127	01/22/2024	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	391.55
Check Type Total: Check				Count: 22	Void Total: 0.00	Total without Voids:	5,378.45
Checking Account Total: 5				Count: 22	Void Total: 0.00	Total without Voids:	5,378.45
Grand Total:				Count: 22	Void Total: 0.00	Total without Voids:	5,378.45

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		01/04/2024	GATE, STS	1435	553.63
		01/05/2024	FITNESS CENTER	1436	100.00
		01/05/2024	STS/BBB SHIRTS	1437	605.00
		01/05/2024	FITNESS CENTER, BBB CONCESSIONS	1438	711.64
		01/10/2024	FITNESS CENTER, FFA	1439	239.00
		01/16/2024	BB GATE-POTTER	1440	362.00
		01/12/2024	BBB, CHEER, FITNESS CENTER	1441	406.50
		01/09/2024	VENDING	1442	263.00
		01/17/2024	MAC BB 1ST ROUND GATE	1443	652.95
		01/19/2024	FITNESS CENTER, STS, VB, BBB, SPEECH	1444	767.87
		01/25/2024	SR CLASS, FITNESS CENTER	1445	125.00
		01/26/2024	VENDING	1446	126.20
		01/26/2024	BB GATE -GARDEN CO, VENDING	1447	600.00
		01/24/2024	VB RAFFLE	1448	721.00
		01/30/2024	CONCESSIONS	1449	1,249.95
		01/31/2024	JANUARY INTEREST	1450	51.08
		01/30/2024	RETUNED CHECK-VANHORN	1451	(50.00)
Report Total:					7,484.82

Batch Description: 2402 Feb Reg Jan Hours Processing Month: 02/2024 Status:

**Fund: 01 GENERAL FUND**

Chart of Account Number	Transaction Description	Debit	Credit	Net Change	Reimb Lunch to General Fund
01 2190 110 001	PR Salary Expense	5,748.49	0.00	5,748.49	06 3100 110 000
01 2190 110 002	PR Salary Expense	5,748.48	0.00	5,748.48	\$11,496.97 Reg Salaries
01 2190 130 001	PR Salary Expense	108.86	0.00	108.86	06 3100 130 000
01 2190 130 002	PR Salary Expense	108.85	0.00	108.85	\$217.71 OT Salaries
01 2190 210 001	PR Deduction Expense	814.98	0.00	814.98	
01 2190 210 001	PR Salary Expense	51.88	0.00	51.88	
01 2190 210 002	PR Deduction Expense	815.00	0.00	815.00	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	452.06	0.00	452.06	06 3100 220 000
01 2190 220 002	PR Tax Expense	452.05	0.00	452.05	\$904.11 FICA
01 2190 230 001	PR Deduction Expense	573.35	0.00	573.35	06 3100 230 000
01 2190 230 002	PR Deduction Expense	573.36	0.00	573.36	\$1,146.71 Retirement
01 2190 290 001	PR Deduction Expense	3.00	33.24	30.24	(\$60.48) 06 3100 290 000
01 2190 290 002	PR Deduction Expense	3.00	33.24	30.24	Other Benefits
<b>Fund 101</b>		<b>15,505.26</b>	<b>66.48</b>	<b>15,438.78</b>	<b>\$15,438.78</b>
					<b>\$ 15,438.78</b>

**February Nutrition Reimbursement**

**South Platte Schools Treasurer's Report**  
**JAN 2024 Expenses - Meeting February 2024**

<b>Name of Account</b>	<b>Jan-23</b>	<b>Jan-24</b>	<b>Dec-23</b>	
<b>General Fund(ABT)</b>				
Beginning Balance	\$287.51	\$80,692.81	\$84,749.21	
Interest on Checking	\$947.45	\$759.05	\$187.96	
Garden Co. Taxes	\$29,647.11	\$3,531.60	\$8.05	
Perkins Co. Taxes	\$374,788.00	\$39,928.00	\$15,208.40	
Keith County Taxes	\$146,775.04	\$254,711.11	\$11,477.91	
Deuel County Taxes		\$136,324.76	\$9,254.53	
Co. Fines/Licenses	\$20.00		\$30.00	
REAP Funds	\$8,820.55		\$26,257.00	
Lunch Reimbursement			\$16,976.01	
Pro Rata Motor Vehicles	\$25,176.00			
Spec. Ed Payment		\$70,263.00	\$60,472.00	
Tuition Reimbursement				
Title 1 Reimbursement				
Title IV				
State Apportionment		\$29,392.55		
STATE AID	\$63,636.00	\$75,969.00	\$ 75,969.00	
ESSER/Cares Act	\$42,590.00	\$125,900.00		
Interfund Transfer(Activity/Blding/Depr)			\$340,000.00	
State of Ne-High Ability Learners				
Insurance Claim Receipts				
Medicaid Receipts			\$825.64	
Other State Receipts (Distance Ed Incentive)	\$120.00		\$1,058.00	
Sale of Junk				
Private Grant/Donations				
Misc. Receipts	\$20.30	\$0.24	\$30.00	
Total Receipts	\$692,827.96	\$736,779.31	\$557,754.50	
Total Disbursements	\$346,711.29	\$720,939.74	\$561,810.90	
<b>General Fund End. Balance (ABT)</b>		<b>\$96,532.38</b>	<b>\$80,692.81</b>	Per Bank Bal-
<b>Building Fund ( ABT) 493</b>	<b>\$221,452.03</b>	<b>\$107,473.03</b>	<b>\$108,934.50</b>	
<b>Depreciation Fund (ABT) 458</b>	<b>\$280,791.19</b>	<b>\$15,622.12</b>	<b>\$15,593.09</b>	
<b>Bond Account (ABT) 549</b>	<b>\$194,197.52</b>	<b>\$531,558.54</b>	<b>\$478,679.18</b>	
<b>Employee Flex Spending (ABT)</b>	<b>\$8,693.58</b>	<b>\$8,823.31</b>	<b>\$9,576.68</b>	
<b>Savings Account (CFB)</b>	<b>\$215,872.90</b>	<b>\$55,944.80</b>	<b>\$54,523.40</b>	
<b>CD # 2357</b>	<b>\$250,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	
<b>Unemployment Svgs (CFB)</b>	<b>\$29,793.91</b>	<b>\$30,107.24</b>	<b>\$30,111.88</b>	
<b>Employee Benefit (CFB)</b>	<b>\$7,311.79</b>	<b>\$7,494.47</b>	<b>\$7,491.08</b>	
<b>Activity Fund (CFB)</b>	<b>\$132,900.69</b>	<b>\$106,240.97</b>	<b>\$109,566.78</b>	
<b>Lunch Fund (CFB)</b>	<b>\$45,816.77</b>	<b>\$21,744.46</b>	<b>\$36,905.18</b>	
<b>Total Funds All Accounts</b>		<b>\$1,031,541.32</b>	<b>\$982,074.58</b>	
<b>Fund Distribution - CFB</b>		<b>\$271,531.94</b>	<b>\$288,598.32</b>	
<b>AB&amp;T</b>		<b>\$760,009.38</b>	<b>\$693,476.26</b>	
<b>General Fund Expenditures for February 2024</b>				
General Fund Checks	\$67,517.90			
Gross Payroll (DD/Cks/Liab)	\$314,620.83			
Subtotal:	\$382,138.73			
Less: Hot Lunch Payroll	\$15,438.78			
Net General Fund Expenses	\$366,699.95			
***General Fund Bank Balance ABT** 01/31/2024				

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9137014	02/12/2024				AMAZCAPITA	Amazon Capital Services, Inc.	2,129.68
9137015	02/12/2024				BHENERGY	Black Hills Energy	4,181.77
9137016	02/12/2024				CARDSERV	Card Service Center	2,610.54
9137017	02/12/2024				NPPD	NPPD (Nebraska Public Power District)	3,378.86
9137018	02/12/2024				NPPDMLBRY	NPPD MLBRY Acct	68.19
9137019	02/12/2024				NPPDPLUM2	NPPD Plum 2 Acct	47.37
9137020	02/12/2024				WALMART	Walmart Business: Capital ONE Online	298.86
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	12,715.27

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
138125	02/12/2024				BSTARLLC	Big Springs Tire & Auto Repair LLC	1,122.55
138126	02/12/2024				BRULACTIV	Brule Activity Center	2,500.00
138127	02/12/2024				CARLSON	Carlson Electric	278.42
138128	02/12/2024				CASHWA	Cash-Wa Dist.	392.25
138129	02/12/2024				CENTLINK	Century Link	668.67
138130	02/12/2024				ESU16	ESU 16	16,341.41
138131	02/12/2024				LINEWIZE	Family Zone, Inc.	1,841.57
138132	02/12/2024				FRENCHMANV	Frenchman Valley Coop	24.25
138133	02/12/2024				HOTLUNCH	Hot Lunch	1,321.30
138134	02/12/2024				HOTLUN	Hot Lunch Account	442.00
138135	02/12/2024				IDEAL	Ideal Linen Supply	546.73
138136	02/12/2024				INLAND	Inland Truck Parts	1,444.33
138137	02/12/2024				JOSTENS	Jostens	1,088.95
138138	02/12/2024				KCN	Keith Co. News	100.10
138139	02/12/2024				MARC	Mid-American Research	223.47
138140	02/12/2024				NASB	NASB (Nebraska Association Of School Boards)	3,284.00
138141	02/12/2024				NEBRSAFETY	Nebraska Safety and Fire Equipment	410.00
138142	02/12/2024				OFFICE	Office Service, Inc.	590.98
138143	02/12/2024				SCHOLASTIC	Scholastic, Inc	128.69
138144	02/12/2024				STAPLES	Staples	34.16
138145	02/12/2024				VERIZON	Verizon Wireless	244.07
138146	02/12/2024				WIEST	Wiest Hardware	113.64
138147	02/12/2024				YANDAS	Yanda's Music & Pro Audio	83.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	33,224.54

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2079	02/12/2024				CDWGOVT	Cdw Government, Inc	10,419.73
2080	02/12/2024				JWPEPPER	JWPepper	103.92
2081	02/12/2024				DETMARG	Margaret Detmer	550.00
2082	02/12/2024				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	3,070.21
2083	02/12/2024				FLINN	Flinn Scientific, Inc.	16.66
2084	02/12/2024				HEALTHQFL	HealthEquity - Wage Works, Inc. (FLEX-125 PLAN)	146.00
2085	02/12/2024				HOMETOWN	Hometown Leasing	2,624.97
2086	02/12/2024				HUFFKACE	Kacey Huff	299.00
2087	02/12/2024				IMAGINLEAR	Imagine Learning LLC	2,200.00
2088	02/12/2024				RAYSCEMEN	Ray's Cement Works	1,000.00
2089	02/12/2024				SCHESTEP	Stephanie Scherbarth	550.00
2090	02/12/2024				VILLAGEBS	Village Of Big Springs	568.05
2091	02/12/2024				WILSLISA	Lisa Wilson	29.55
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	21,578.09
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	67,517.90

**Checking Account ID: 8**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1105	02/12/2024				ALTREE	A-L Tree Service	3,500.00
1106	02/12/2024				REESEMECHA	Reese Mechanical	1,483.00

**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>
1107	02/12/2024				SNELL	Snell Services, Inc.	397.76
1108	02/12/2024		X	02/10/2024	OFFICEPROD	Office Products Professionals LLC	18,601.14
1109	02/12/2024				OFFICEPROD	Office Products Professionals LLC	18,601.14
Check Type Total:			Check			Void Total: 18,601.14	Total without Voids: 23,981.90

**Checking Account ID: 8**

**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>
1	02/12/2024		X	02/09/2024	OFFICEPROD	Office Products Professionals LLC	18,601.14
Check Type Total:			Direct Deposit			Void Total: 18,601.14	Total without Voids: 0.00
Checking Account Total:		8				Void Total: 37,202.28	Total without Voids: 23,981.90
Grand Total:						Void Total: 37,202.28	Total without Voids: 91,499.80

Payroll Total Expenses

\$314,620.83

**Total February Expense:**

**\$382,138.73**