

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting April 15, 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, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh, **Absent:** Duane Duncan. Duncan: 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 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/Bond/Depreciation Fund (if any). Motion carried. Duane Duncan: Absent, Adam Hayward: yes, Patricia Welsh: yes, Tim Van Zee: yes, Amy Stanley: yes, Darrel Armstrong: yes

CLAIMS: GENERAL FUND; Amazon, 2,076.02; Anderson, Jackie, 176.00; Anderson, Trevor, 58.96; ASCD, 89.00; Big Springs Tire & Auto Repair LLC, 625.94; Big Springs Truck and Travel, 3,501.14; Black Hills Energy, 2,244.62; Card Service Center, 1,945.97; Carlson Electric, 1,408.11; Cash-Wa Dist., 28.85; CDW Government, Inc., 2,059.29; Century Link, 680.83; Dept. of the Treasury, 6,738.19; Eakes, Inc., 1,414.38; Emergent 3 Inc., 2,500.00; ESU 16, 16,341.41; Family Market Food & Hardware, 14.93; Foster, Debra, 550.00; Gallentine, A, 69.30; Goddard, M, 16.08; HealthEquity (FLEX-125 PLAN), 146.00; Hometown Leasing, 2,624.97; Hot Lunch Account, 350.00; Hot Lunch, 899.05; Huff, K, 660.00; Ideal Linen Supply, 348.28; Instrumentalist Awards LLC, 13.50; JWPepper, 240.73; Keith Co. News, 89.39; LaQuinta by Wyndham Kearney, 129.95; Matheson Tri-Gas, Inc., 246.80; Mid-American Research, 1,731.79; Moorhead, D, 73.03; NASB (Nebraska Association Of School Boards), 100.00; Nebraska Safety Center, 260.15; Nebraska State Fire Marshall Agency, 61.00; NETA, 796.00; NPPD (Nebraska Public Power District), 2,424.36; NPPD MLBRY Acct, 68.19; NPPD Plum 2 Acct, 47.37; Ochsner, J, 28.14; Office Service, Inc., 208.99; Oriental Trading Co., 76.78; Ray's Cement Works, 363.93; Reese Mechanical, 1,228.00; Rockler, 493.96; Scholastic Testing Services, 83.35; School Mate, 331.50; Verizon Wireless, 239.36; Village Of Big Springs, 775.25; Walmart, 722.35; WEX Bank, 167.10; Wiest Hardware, 431.08; Wilson, L, 425.90; Wolf Auto Center Ogallala, 170.80; Yanda's Music & Pro Audio, 127.00; Payroll: \$303,685.27; BUILDING FUND: Ray's Cement Works, 26,534.33; Zink Painting LLC, 2,373.75 Building Fund Total: \$28,908.08

COMMITTEE REPORTS: The Education Committee provided an update on the finance training attended. The building and grounds crew will have some work done before graduation. The track project is in process, and we are still waiting for some bids on the rubberized surface. The rest of the rooms were painted since the painters had a break in their schedule. The remaining summer project is the gym floor.

Mr. Nick Brost's Principal's Report: Congratulations to the March Students of the Month: Tucker Bullock, Sophia Lanman, Jacob Lofton, Gabe Kendrick, Isabelle Reichman, Dashle Richards; Adams Bank Student of the Quarter Britany Lofton; Special Thank You to Mrs. Spady for all of her work in organizing and running the District speech meet contest. Madison Johnson, Quinten

Koenen and Dashle Richards qualified for the State Speech Meet. Dashle placed 6th in POI and Humorous Prose. MAC Music, Science Olympiad competed in Kearney and Ogallala: Aleah Blochowicz and Zaerihya Doncheske: 1st in Scrambler; Christopher Aufdengarten and Luca Duncan 1st in Dynamic Planet; Cordel Frerichs and Dashle Richards: 1st in Write it, Do It; Aleah and Johanna Frerichs 1st in Scrambler. Record Board Updates: BBB Team Defense: 46.9 points per game, GBB 3's in a Season: Isabelle Reichman - 63, 3's in a career - Maddi Cheleen - 133, Career Assists - Maddi Cheleen-337, Season Assists-Maddi Cheleen-4.61 per game, Unified Bowling-District High Game-197-Maddi, Preston Bullock, Joshua Estrada, Volleyball-Career Assists- Maddi Cheleen-1,163. Mrs. Barnhart organized and Mrs. Young took a group of students to Chadron State College for the future teacher day. FFA attended the State FFA Convention. Bradyn Miller placed 9th in his welding competition. Several staff members attended the prom banquet. Thank you to the Junior Class, Mrs. Scherbarth and Mrs. Sylvester for their work in making prom a success. Honor Roll and Honorable Mention Honor Roll for 3rd Quarter had brownies and ice cream. Thank you to Deb Foster, Mr. Spencer and Denise for helping with honor roll brownies. MAPS, NWEA and NSCAS Growth testing is underway. District Music: April 18, HS Awards Night: May 2 @ 5:30 everyone is encouraged to bring a main dish and side or dessert; Graduation May 4 @ 3PM. School Resource Officer Report: Mr Brost provided an update from Sheriff DeCoste about the SRO program.

Mr. David Spencer's Superintendent's Report included updates about the booster club Spaghetti Feed fundraiser for post-prom. HS Golf and JH/HS Track are well underway. Easter Break is completed. He presented the findings from the School Improvement Visitation. SP was awarded \$2,000 from a NE State Administered Safety Grant. The board and public are invited to graduation on May 4th at 3pm. The last day of school will be May 16; school will be dismissed at 11 am; no lunch served.

Motion by Tim Van Zee seconded by Adam Hayward to approve the 2024-25 principal's contract as presented. Motion carried.

Duane Duncan: Absent, Patricia Welsh: yes, Amy Stanley: no, Darrel Armstrong: yes, Tim Van Zee: yes, Adam Hayward: yes

Motion by Adam Hayward seconded by Amy Stanley to approve the 2024-25 school calendar as presented. Motion carried.

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

Motion by Tim Van Zee seconded by Patricia Welsh to Approve the use of Local Substitutes and set the full day rate at \$150/day (half day \$85/day) for 2024-25 year. Motion carried.

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

Motion by Amy Stanley seconded by Tim Van Zee to Table 2024-25 Meal Rates. Motion carried.

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

Review the minutes.

Motion by Adam Hayward seconded by Patricia Welsh to go into executive session to discuss personnel at 8:30 PM. Motion carried.

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

Motion by Amy Stanley seconded by Patricia Welsh to return to regular session at 8:55 PM.
Motion carried.

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

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

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

The meeting was adjourned at 8:56 PM.

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting March 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, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh, **Absent:** Duane Duncan. **Arrived@7:02PM** Duane Duncan. Also present were Superintendent David Spencer 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 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.

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

CLAIMS: GENERAL FUND: Activity Account 20,000.00; All Star Auto Glass 39.95; Amazon Capital Services, Inc. 3,139.78; Big Springs Truck and Travel 3,605.62; Black Hills Energy 4,200.00; Cambria Hotel Omaha Downtown 272.45; Card Service Center 1,542.65; Cash-Wa Dist. 453.07; Century Link 671.90; Eakes 1,141.18; EduTrack, LLC 2,242.44; ESU 16 16,341.41; Family Market Food & Hardware 27.70; Follett School Solutions, LLC. 847.89; Goddard, M 13.08; HealthEquity Inc. 146.00; Hometown Leasing 2,624.97; Hot Lunch Account 468.00; Hot Lunch 1,384.80; Ideal Linen Supply 348.28; Inland Truck Parts 3,536.25; Johnson, C 136.61; JWPepper 211.94; Keith Co. News; 88.68; Kelli Thompson LLC 999.00; Lane, M 62.00; Menards 906.82; Mid-American Research 286.50; NPPD (Nebraska Public Power District) 3,400.00; NPPD MLBRY Acct 68.19; NPPD Plum 2 Acct 47.37; Office Service, Inc. 2,982.00; Platform Athletics, LLC 2,700.00; R Lawn LLC 10,323.66; Ray's Cement Works 3,575.00; S & W Auto Supply 182.99; Sidney Heavy Truck & Auto, LLC 361.37; Snell Services, Inc. 1,074.62; Staples 26.59; Verizon Wireless 248.33; Village Of Big Springs 669.80; Walmart 327.89; Weber, T 20.41; WEX Bank 78.73; Wiest Hardware 52.45; Payroll: \$320,564.54

COMMITTEE REPORTS: EDUCATION: A financial education board seminar is scheduled later in the month. TRANSPORTATION: One suburban is getting a new starter and several were serviced over the spring break.

Mr. Nick Brost's Principal's Report: Congratulations to: February the Students of the Month: Brooke Moorhous, Brooke Fox, Ella Stanley, Kaitlynn Brown, Nathan Jacobs, and Jaquelyn Ornelas; MAC Speech Meet: Dashle Richards: 5th in Humorous, 1st in POI Quinten Koenen: 2nd in Extemp Josie Schneider: 7th in Serious Madison Johnson: 3rd in POI, 1st in Persuasive Zaerihya Doncheske: 2nd in Entertainment: Gering Twilight Speech Meet: Madison Johnson: POI 6th place. Special Thank You to Mrs. Spady for all of her work in organizing and running the MAC Speech Meet. Congratulations to the HS Basketball teams and wrestling teams for the successful completion of the season. GBB finished the season as District D1-2 Runner up. BBB finished with a winning record (12-11) for the first time since 2005-06. Wrestling finished with South Platte's first state wrestling qualifier. Bradyn Miller went 0-2 at state wrestling. Congratulations MAC All-Conference Basketball Selections: GBB: 1st Team: Maddi Cheleen; 2nd Team: Isabelle Reichman; Sportsmanship Award: Maddi Cheleen; BBB: 1st Team: Dash Richards; 2nd Team: Quinten Koenen; Honorable Mention: Conner Evans. GBB School record breakers: Maddi Cheleen: 3 pointers in a career (133), Career Assists (337) and season assists per game (4.61). Isabelle Reichman: 3 pointers in a season (63). Congratulations to Maddi Cheleen as she signed with Mid-Plains Community College to play basketball. Congratulations to HS Show Choir for the Gold Award at the NCDA Show Choir Festival, Feb. 12 at Chase County. Congratulations to the many District FFA Award Recipients; the Welding Team placed 5th and qualified to compete at the state competition. The Nebraska Department of Education has recognized Maddi Cheleen, Madison Johnson, Jaquelyn Ornelas, and Isabelle Reichman as World Language Distinguished Scholars. The Scholastic Book fair

was February 26th -March 1st. South Platte will receive around \$1,400 in scholastic dollars from the book fair proceeds. FFA students (18) visited the sugar beet factory in Fort Morgan.

Mr. David Spencer's Superintendent's Report included highlights about the school safety E3 System update, the school improvement visitation April 9-10, the Show Choir Showcase, Missoula Children's Theatre, P/T Conferences, Spring Break, upgrades to be completed to the intercom system by Nebraska Fire and Safety, Mr. McConnell's report, District Speech March 13, Penny Carnival. Mr. Spencer attended a financial meeting with other administration members across the state and Bryce Johnson from the Dept. of Education via zoom. SPPS has received a Perkins Grant for \$7,500 to be used for technology and vocational instructional improvements. The public is invited on March 21 to the 6th Grade Wax Museum at 1:30.

There was discussion about summer projects. Motion by Amy Stanley seconded by Patricia Welsh to approve gym floor bid by Midwest Floor Specialists for the Big Springs only for \$2,740. Motion carried.

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

Motion by Tim Van Zee seconded by Duane Duncan to accept RLAWN bid for 2024 summer \$10,323.66 with aeration. Motion carried.

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

Motion by Adam Hayward seconded by Amy Stanley to approve track project bid by Ray's Cement Works for \$29,727.50. Motion carried.

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

There was a discussion about the proposed 2024-25 school calendar.

Review the minutes.

Motion by Adam Hayward seconded by Tim Van Zee to adjourn the meeting at 8:23 PM. Motion carried.

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

The meeting was adjourned at 8:23 PM.

Tim Van Zee, Secretary

Activity Fund Balance Report - Summary - Include Encumbrances

03/2024 - 03/2024

Regular, Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

South Platte Public Schools
04/08/2024 5:51 PM

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	1,750.44	21,254.26	23,486.42	0.00	0.00	0.00	3,982.60
05 704 1010			CHEERLEADERS	665.67	0.00	0.00	0.00	0.00	0.00	695.67
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	1,944.96	0.00	0.00	0.00	0.00	0.00	1,944.96
05 704 3037			GIRLS BASKETBALL TEAM	302.06	0.00	0.00	0.00	0.00	0.00	302.06
05 704 3040			SPEECH	1,720.95	473.62	180.00	0.00	0.00	0.00	1,427.33
05 704 3042			WRESTLING	206.00	0.00	0.00	0.00	0.00	0.00	206.00
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	2,435.60	0.00	0.00	0.00	0.00	0.00	2,435.60
05 704 3050			FFA	22,295.04	8,474.22	0.00	0.00	0.00	0.00	13,820.82
05 704 3056			SPANISH CLUB	87.38	0.00	0.00	0.00	0.00	0.00	87.38
05 704 3060			TRACK	1,503.79	0.00	0.00	0.00	0.00	0.00	1,503.79
05 704 3065			UNIFIED BOWLING	1,061.38	0.00	0.00	0.00	0.00	0.00	1,061.38
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	292.87	0.00	0.00	0.00	0.00	0.00	292.87
05 704 4040			CLASS OF 2024	2,443.85	1,108.73	0.00	0.00	0.00	0.00	1,334.12
05 704 4070			CLASS OF 2027	1,122.35	0.00	0.00	0.00	0.00	0.00	1,122.35
05 704 4075			CLASS OF 2026	864.01	0.00	272.00	0.00	0.00	0.00	1,136.01
05 704 4080			CLASS OF 2028	526.45	0.00	0.00	0.00	0.00	0.00	526.45
05 704 4090			CLASS OF 2025	3,488.35	167.97	0.00	0.00	0.00	0.00	3,320.38
05 704 5020			MUSIC	1,585.66	0.00	0.00	0.00	0.00	0.00	1,585.66
05 704 5030			STUDENT ADVISORY COUNCIL FUND BALANCE	535.01	0.00	32.00	0.00	0.00	0.00	567.01
05 704 5035			STUCO	4,051.77	0.00	335.90	0.00	0.00	0.00	4,387.67
05 704 5040			AG STUDIES	781.07	0.00	0.00	0.00	0.00	0.00	781.07
05 704 5045			IND ART	6,459.31	0.00	110.00	0.00	0.00	0.00	6,569.31
05 704 5050			ONE ACT	5,325.37	0.00	0.00	0.00	0.00	0.00	5,325.37
05 704 5080			YEARBOOK	3,205.25	1,362.69	1,835.00	0.00	0.00	0.00	3,677.56
05 704 5090			LIFESKILLS	3,605.86	0.00	0.00	0.00	0.00	0.00	3,605.86
05 704 6030			FITNESS CENTER	5,284.74	828.60	105.00	0.00	0.00	0.00	4,561.14
05 704 6040			RECYCLE PROGRAM	5,454.88	0.00	0.00	0.00	0.00	0.00	5,454.88
05 704 8000			SPECIAL PROJECTS	10,086.02	2,863.50	8,123.75	0.00	0.00	0.00	15,346.27
05 704 8050			BANK CHARGES/INTEREST	951.50	0.00	44.69	0.00	0.00	0.00	996.19
			SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Fund Total: 05	102,529.49	36,534.59	34,524.76	0.00	0.00	0.00	100,519.66

Batch Description: ACT. FUND RECON 3.2024
Checking Account: 5

Processing Month: 03/2024
STUDENT ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2024	112,353.93

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2139	JENNY REICHMAN PHOTOGRAPHY	01/29/2024	346.92
9004	VALENTINE FFA ALUMNI	09/26/2023	90.00
9154	SUTHERLAND HIGH SCHOOL	02/14/2024	28.00
9184	JEANNE GENTRY	03/12/2024	204.50
9188	DAN JENSEN	03/12/2024	218.50
9194	Sandhills Physical Therapy	03/21/2024	3,000.00
9195	OGALLALA HIGH SCHOOL	03/21/2024	35.00
9198	5 STAR CUSTOM DESIGN	03/21/2024	429.00
9212	SUTHERLAND HIGH SCHOOL	03/21/2024	150.00
9213	PAXTON HIGH SCHOOL	03/21/2024	35.00
9215	Cash-Wa Dist.	03/21/2024	304.83
9218	MEDICINE VALLEY SCHOOL	03/26/2024	100.00
9219	NORTH LINCOLN COMFORT SUITES	03/27/2024	5,418.00
9220	Candace Spady	03/27/2024	233.62
9221	KNIGHT WATCHERS BOOSTER CLUB	03/27/2024	524.50
9222	Crowne Plaza Kearney	03/27/2024	716.40
	Total:		<u>11,834.27</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
112,353.93	(11,834.27)	100,519.66	100,519.66	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 30,238.62
 Cleared Direct Deposit Total:
 Cleared Void Total: 87.60
 Cleared Cash Receipt Total: 34,524.76
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		03/01/2024	KV HOODIE/STS/WT ROOM	1535	197.00
		03/01/2024	SOPH CLASS	1536	272.00
		03/05/2024	BOOK FAIR	1537	2,320.37
		03/18/2024	PENNY CARNIVAL -PRIZE BOOTH	1538	5.00
		03/18/2024	YEARBOOK ADS	1539	255.00
		03/18/2024	VENDING MACHINE	1540	291.90
		03/18/2024	PENNY CARNIVAL-CONCESSIONS	1541	300.00
		03/18/2024	PENNY CARNIVAL -MEAL	1542	802.75
		03/18/2024	PENNY CARNIVAL- TICKETS AT DOOR	1543	1,286.00
		03/18/2024	PENNY CARNIVAL- PRESALE TICKETS	1544	3,663.00
		03/13/2024	DONATION-GENERAL FUND/FITNESS CENTER	1545	20,050.00
		03/19/2024	SPEECH SHIRTS	1546	180.00
		03/21/2024	YEARBOOK ADS/DECALS/VEND	1547	1,064.00
		03/22/2024	YEARBOOK ADS	1548	100.00
		03/25/2024	PENNY CARNIVAL BUS. DONATIONS	1549	905.00
		03/25/2024	PENNY CARNIVAL START UP CASH	1550	1,162.00
		03/27/2024	STATE SPEECH ROOM REIMB	1551	179.10
		03/27/2024	YEARBOOK ADS	1552	435.00
		03/27/2024	DIST BBB,/ DIST SPEECH	1553	976.95
		03/31/2024	MARCH INTEREST	1554	44.69
		03/04/2024	YEARBOOK- ADAMS ONLINE	1555	35.00
Report Total:					34,524.76

<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>	
9178	03/11/2024		X	03/31/2024	BELIVPROD	BELIEVE PRODUCTIONS INC	62.60	
9197	03/21/2024		X	03/31/2024	PAXTONHS	PAXTON HIGH SCHOOL	25.00	
Checking Account ID: 5							Void Total: 87.60	Total without Voids: 0.00
Check Type Total: Check							Void Total: 87.60	Total without Voids: 0.00
Payee Type Total: Vendor							Void Total: 87.60	Total without Voids: 0.00
Grand Total:							Void Total: 87.60	Total without Voids: 0.00

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
2137	01/25/2024	X			SULLJAR	JARED SULLIVAN	115.00	
9150	02/14/2024	X			CHELEENR	RYAN CHELEEN	1,166.00	
9152	02/14/2024	X			GERINGHS	GERING HIGH SCHOOL	21.00	
9157	02/21/2024	X			HYANNISHS	HYANNIS HIGH SCHOOL	100.00	
9158	02/21/2024	X			KENEPUB	KENESAW PUBLIC SCHOOLS	50.00	
9161	02/21/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	153.82	
9163	02/21/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	98.85	
9165	02/21/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	737.00	
9166	02/21/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	314.61	
9167	02/21/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	437.26	
9168	02/29/2024	X			WEBETOM	Thomas Weber	107.46	
9169	02/29/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	495.31	
9170	02/29/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	112.84	
9171	02/29/2024	X			ANDERSONS	ANDERSONS	720.33	
9172	02/29/2024	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	443.90	
9173	03/11/2024	X			WALSWORTH	Walsworth	1,362.69	
9174	03/11/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	300.00	
9175	03/11/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	167.97	
9176	03/11/2024	X			SCHOLASTIC	Scholastic, Inc	2,320.37	
9177	03/11/2024	X			CROSKAT	KATIE CROSS	91.77	
9179	03/11/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	293.17	
9180	03/11/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	1,362.00	
9181	03/11/2024	X			MDQDESIGN	MDQ DESIGNS	183.68	
9182	03/11/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	96.22	
9183	03/12/2024	X			SKIPALTIG	SKIP ALLTIG	185.50	
9185	03/12/2024	X			DILLJENN	JENN DILLINGER	249.00	
9186	03/12/2024	X			FOWLER	KATHERYN FOWLER	209.00	
9187	03/12/2024	X			HOSTAMY	AMY HOSTETLER	136.50	
9189	03/12/2024	X			PILAKOWSKI	MELISSA PILAKOWSKI	193.00	
9190	03/12/2024	X			TYLETHOM	TYLER THOMPSON	249.00	
9191	03/12/2024	X			MARYWINN	MARY WINN	226.50	
9192	03/12/2024	X			LILLEMCL	MCLAIN LILLEY	134.50	
9193	03/14/2024	X			SKIPALTIG	SKIP ALLTIG	22.50	
9196	03/21/2024	X			LOGOZ	LOGOZ LLC	240.00	
9199	03/21/2024	X			NASSPNHS	NASSP - {FEIN#52-6006937}	385.00	
9200	03/21/2024	X			AWARDSUNLI	AWARDS UNLIMITED	176.58	
9201	03/21/2024	X			JOHNFIT	JOHNSON FITNESS	828.60	
9202	03/21/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	326.88	
9203	03/21/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	35.00	
9204	03/21/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	207.20	
9205	03/21/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	642.99	
9206	03/21/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	716.58	
9207	03/21/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	409.06	
9208	03/21/2024	X			JOSTENS	Jostens	979.00	
9209	03/21/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	240.00	
9210	03/21/2024	X			JENNYREICH	Jennifer Reichman	408.00	
9211	03/21/2024	X			BSNSPORT	BSN Sports	8,368.20	
9214	03/21/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	130.73	
9216	03/21/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	328.05	
9217	03/26/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	2,960.00	
Check Type Total: Check					Count: 50	Void Total: 0.00	Total without Voids:	30,238.62
Checking Account Total: 5					Count: 50	Void Total: 0.00	Total without Voids:	30,238.62
Grand Total:					Count: 50	Void Total: 0.00	Total without Voids:	30,238.62

South Platte Schools Treasurer's Report					
March 2024 Expenses - Meeting April 2024					
Name of Account	Mar-23	Mar-24	Feb-24		
General Fund(ABT)					
Beginning Balance		\$310,271.17	\$96,532.38		
Interest on Checking	\$499.75	\$1,036.90	\$1,071.23		
Garden Co. Taxes	\$1,354.81	\$135.19	\$492.13		
Perkins Co. Taxes	\$6,282.01	\$243.21	\$36,450.54		
Keith County Taxes	\$51,836.94	\$24,379.82	\$265,022.14		
Deuel County Taxes	\$49,275.77	\$17,161.73	\$106,030.27		
Co. Fines/Licenses					
REAP Funds					
Lunch Reimbursement	\$11,841.62				
Pro Rata Motor Vehicles					
Spec. Ed Payment	\$49,470.00	\$103,302.00	\$64,941.00		
Tuition Reimbursement					
Title 1 Reimbursement					
Title IV					
State Apportionment					
STATE AID	\$63,636.00	\$75,969.00	\$75,969.00		
ESSER/Cares Act					
Interfund Transfer(Activity/Blding/Dep	\$2,077.75	\$5,703.54			
State of Ne-High Ability Learners					
Insurance Claim Receipts					
Medicaid Receipts		\$1,243.93			
Other State Receipts (Perkins Grant)			\$7,500.00		
Sale of Junk					
Private Grant/Donations			\$540.00		
Misc. Receipts	\$2,043.00		\$150.96		
Total Receipts	\$238,317.65	\$229,175.32	\$558,167.27		
Total Disbursements	\$343,084.14	\$414,668.73	\$344,428.48		
General Fund End. Balance (ABT)		\$124,777.76	\$310,271.17	Per Bank Bal-	Before Claims &
				Before O/S Checks*	
Building Fund (ABT) 493	\$227,341.66	\$87,905.50	\$87,498.42		
Depreciation Fund (ABT) 458	\$281,634.43	\$15,678.77	\$15,648.76		
Bond Account (ABT) 549	\$412,098.30	\$583,480.47	\$578,930.67		
Employee Flex Spending (ABT)	\$9,941.45	\$6,215.74	\$7,897.36		
Savings Account (CFB)	\$216,241.82	\$5,606.43	\$56,002.59		
CD # 2357	\$250,000.00	\$50,000.00	\$50,000.00		
Unemployment Svgs (CFB)	\$29,840.00	\$30,169.47	\$30,138.34		
Employee Benefit (CFB)	\$7,315.21	\$7,500.43	\$7,497.45		
Activity Fund (CFB)	\$129,279.01	\$100,519.66	\$102,529.49		
Lunch Fund (CFB)	\$24,314.96	\$31,466.72	\$25,246.78		
Total Funds All Accounts	\$4,299,984.65	\$1,043,320.95	\$1,271,661.03		
Fund Distribution - CFB	\$656,991.00	\$225,262.71	\$271,414.65		
AB&T		\$818,058.24	\$1,000,246.38		
General Fund Expenditures for April 2024					
General Fund Checks	\$59,723.07				
Gross Payroll (DD/Cks/Liab)	\$303,685.27				
Subtotal:	\$363,408.34				
Less: Hot Lunch Payroll	\$11,583.41				
Net General Fund Expenses	\$351,824.93				

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9137056	04/15/2024				AMAZCAPITA	Amazon Capital Services, Inc.	2,076.02
9137057	04/15/2024				BHENERGY	Black Hills Energy	2,244.62
9137058	04/15/2024				CARDSERV	Card Service Center	1,945.97
9137059	04/15/2024				NPPD	NPPD (Nebraska Public Power District)	2,424.36
9137060	04/15/2024				NPPDMLBRY	NPPD MLBRY Acct	68.19
9137061	04/15/2024				NPPDPLUM2	NPPD Plum 2 Acct	47.37
9137062	04/15/2024				WALMART	Walmart Business: Capital ONE Online	722.35
9137063	04/15/2024				WEXBANK	WEX Bank	167.10
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	9,695.98

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
138181	04/15/2024				ANDERSONJA	Jackie Anderson	176.00
138182	04/15/2024				ANDERSONTR	Trevor Anderson	58.96
138183	04/15/2024				ASCDSPENC	ASCD	89.00
138184	04/15/2024				BSTARLLC	Big Springs Tire & Auto Repair LLC	625.94
138185	04/15/2024				BSTT	Big Springs Truck and Travel	3,501.14
138186	04/15/2024				CARLSON	Carlson Electric	1,408.11
138187	04/15/2024				CASHWA	Cash-Wa Dist.	28.85
138188	04/15/2024				CENTLINK	Century Link	680.83
138189	04/15/2024				IRS	DEPARTMENT OF THE TREASURY	6,738.19
138190	04/15/2024				EMERGENT3I	Emergent 3 Inc	2,500.00
138191	04/15/2024				ESU16	ESU 16	16,341.41
138192	04/15/2024				FAMMARKJUL	Family Market Food & Hardware	14.93
138193	04/15/2024				HOTLUNCH	Hot Lunch	899.05
138194	04/15/2024				HOTLUN	Hot Lunch Account	350.00
138195	04/15/2024				HUFFKACE	Kacey Huff	660.00
138196	04/15/2024				IDEAL	Ideal Linen Supply	348.28
138197	04/15/2024				INSTRAWARD	Instrumentalist Awards LLC	13.50
138198	04/15/2024				KCN	Keith Co. News	89.39
138199	04/15/2024				LAQUINKEAR	LaQuinta by Wyndham Kearney	129.95
138200	04/15/2024				MATHESON	Matheson Tri-Gas, Inc.	246.80
138201	04/15/2024				MARC	Mid-American Research	1,731.79
138202	04/15/2024				NASB	NASB (Nebraska Association Of School Boards)	100.00
138203	04/15/2024				NEBRASKA	Nebraska Safety Center	260.15
138204	04/15/2024				NEBSTAFIRE	Nebraska State Fire Marshall Agency	61.00
138205	04/15/2024				NETA	NETA	796.00
138206	04/15/2024				OFFICE	Office Service, Inc.	208.99
138207	04/15/2024				ORIENTAL	Oriental Trading Co.	76.78
138208	04/15/2024				RAYSCEMEN	Ray's Cement Works	363.93
138209	04/15/2024				REESEMECHA	Reese Mechanical	1,228.00
138210	04/15/2024				ROCKLER	Rockler	493.96
138211	04/15/2024				SCHOTEST	Scholastic Testing Services	83.35
138212	04/15/2024				SCHOOLMAT	School Mate	331.50
138213	04/15/2024				VERIZON	Verizon Wireless	239.36
138214	04/15/2024				WIEST	Wiest Hardware	431.08
138215	04/15/2024				WOLF	Wolf Auto Center Ogallala	170.80
138216	04/15/2024				YANDAS	Yanda's Music & Pro Audio	127.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	41,604.02

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2231	04/15/2024				CDWGOVT	Cdw Government, Inc	2,059.29
2232	04/15/2024				FOSTDEBR	Debra Foster	550.00
2233	04/15/2024				JWPEPPER	JWPepper	240.73
2234	04/15/2024				OCHSJEAN	Jeanette Ochsner	28.14
2235	04/15/2024				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	1,414.38
2236	04/15/2024				GALLASHL	Ashley Gallentine	69.30
2237	04/15/2024				GODDMELI	Melisa Goddard	16.08

Check Register by Checking Account

Unposted; Batch Description 2404RegClaimsCheckrun; Checking Account ID 1, 8

Checking Account ID: 1

Check Type: Direct Deposit

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>	
2238	04/15/2024				HEALTHQFL	HealthEquity - Wage Works, Inc. (FLEX-125 PLAN)	146.00	
2239	04/15/2024				HOMETOWN	Hometown Leasing	2,624.97	
2240	04/15/2024				MOORDENI	Denise Moorhead	73.03	
2241	04/15/2024				VILLAGEBS	Village Of Big Springs	775.25	
2242	04/15/2024				WILSLISA	Lisa Wilson	425.90	
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 8,423.07	
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 59,723.07	
							Payroll Total	303,685.27
							Total General Fund Claims	\$363,408.34

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>
1110	04/15/2024				RAYSCEMEN	Ray's Cement Works	26,534.33
1111	04/15/2024				ZINKPAINTI	Zink Painting LLC	2,373.75
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 28,908.08
Checking Account Total:		8			Void Total:	0.00	Total without Voids: 28,908.08
Grand Total:					Void Total:	0.00	Total without Voids: 88,631.15

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9137056	04/15/2024				AMAZCAPITA	Amazon Capital Services, Inc.	2,076.02
9137057	04/15/2024				BHENERGY	Black Hills Energy	2,244.62
9137058	04/15/2024				CARDSERV	Card Service Center	1,945.97
9137059	04/15/2024				NPPD	NPPD (Nebraska Public Power District)	2,424.36
9137060	04/15/2024				NPPDMLBRY	NPPD MLBRY Acct	68.19
9137061	04/15/2024				NPPDPLUM2	NPPD Plum 2 Acct	47.37
9137062	04/15/2024				WALMART	Walmart Business: Capital ONE Online	722.35
9137063	04/15/2024				WEXBANK	WEX Bank	167.10
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	9,695.98

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
138181	04/15/2024				ANDERSONJA	Jackie Anderson	176.00
138182	04/15/2024				ANDERSONTR	Trevor Anderson	58.96
138183	04/15/2024				ASCDSPENC	ASCD	89.00
138184	04/15/2024				BSTARLLC	Big Springs Tire & Auto Repair LLC	625.94
138185	04/15/2024				BSTT	Big Springs Truck and Travel	3,501.14
138186	04/15/2024				CARLSON	Carlson Electric	1,408.11
138187	04/15/2024				CASHWA	Cash-Wa Dist.	28.85
138188	04/15/2024				CENTLINK	Century Link	680.83
138189	04/15/2024				IRS	DEPARTMENT OF THE TREASURY	6,738.19
138190	04/15/2024				EMERGENT3I	Emergent 3 Inc	2,500.00
138191	04/15/2024				ESU16	ESU 16	16,341.41
138192	04/15/2024				FAMMARKJUL	Family Market Food & Hardware	14.93
138193	04/15/2024				HOTLUNCH	Hot Lunch	899.05
138194	04/15/2024				HOTLUN	Hot Lunch Account	350.00
138195	04/15/2024				HUFFKACE	Kacey Huff	660.00
138196	04/15/2024				IDEAL	Ideal Linen Supply	348.28
138197	04/15/2024				INSTRAWARD	Instrumentalist Awards LLC	13.50
138198	04/15/2024				KCN	Keith Co. News	89.39
138199	04/15/2024				LAQUINKEAR	LaQuinta by Wyndham Kearney	129.95
138200	04/15/2024				MATHESON	Matheson Tri-Gas, Inc.	246.80
138201	04/15/2024				MARC	Mid-American Research	1,731.79
138202	04/15/2024				NASB	NASB (Nebraska Association Of School Boards)	100.00
138203	04/15/2024				NEBRASKA	Nebraska Safety Center	260.15
138204	04/15/2024				NEBSTAFIRE	Nebraska State Fire Marshall Agency	61.00
138205	04/15/2024				NETA	NETA	796.00
138206	04/15/2024				OFFICE	Office Service, Inc.	208.99
138207	04/15/2024				ORIENTAL	Oriental Trading Co.	76.78
138208	04/15/2024				RAYSCEMEN	Ray's Cement Works	363.93
138209	04/15/2024				REESEMECHA	Reese Mechanical	1,228.00
138210	04/15/2024				ROCKLER	Rockler	493.96
138211	04/15/2024				SCHOTEST	Scholastic Testing Services	83.35
138212	04/15/2024				SCHOOLMAT	School Mate	331.50
138213	04/15/2024				VERIZON	Verizon Wireless	239.36
138214	04/15/2024				WIEST	Wiest Hardware	431.08
138215	04/15/2024				WOLF	Wolf Auto Center Ogallala	170.80
138216	04/15/2024				YANDAS	Yanda's Music & Pro Audio	127.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	41,604.02

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2231	04/15/2024				CDWGOVT	Cdw Government, Inc	2,059.29
2232	04/15/2024				FOSTDEBR	Debra Foster	550.00
2233	04/15/2024				JWPEPPER	JWPepper	240.73
2234	04/15/2024				OCHSJEAN	Jeanette Ochsner	28.14
2235	04/15/2024				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	1,414.38
2236	04/15/2024				GALLASHL	Ashley Gallentine	69.30
2237	04/15/2024				GODDMELI	Melisa Goddard	16.08

Check Register by Checking Account

Unposted; Batch Description 2404RegClaimsCheckrun; Checking Account ID 1, 8

Checking Account ID: 1

Check Type: Direct Deposit

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
2238	04/15/2024				HEALTHQFL	HealthEquity - Wage Works, Inc. (FLEX-125 PLAN)	146.00
2239	04/15/2024				HOMETOWN	Hometown Leasing	2,624.97
2240	04/15/2024				MOORDENI	Denise Moorhead	73.03
2241	04/15/2024				VILLAGEBS	Village Of Big Springs	775.25
2242	04/15/2024				WILSLISA	Lisa Wilson	425.90
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 8,423.07
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 59,723.07
						Payroll Total	303,685.27
						Total General Fund Claims	\$363,408.34

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>
1110	04/15/2024				RAYSCEMEN	Ray's Cement Works	26,534.33
1111	04/15/2024				ZINKPAINTI	Zink Painting LLC	2,373.75
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 28,908.08
Checking Account Total:		8			Void Total:	0.00	Total without Voids: 28,908.08
				Grand Total:	Void Total:	0.00	Total without Voids: 88,631.15