

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

President Darrel Armstrong called to order the Regular Board Meeting of the school board at 7:00 PM with board members: **Present:** Darrel Armstrong, Duane Duncan, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh. Also present were Superintendent David Spencer, Principal Nick Brost and Business Manager Lisa Wilson. Notice of the meeting was published in the Keith County News, online and available at the office.

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

Motion by Amy Stanley seconded by Tim Van Zee to approve the consent agenda as presented: A. Confirmation of the last regular meeting minutes B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any). Motion carried.

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

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

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

COMMITTEE REPORTS: There were no committee reports.

Mr. Nick Brost gave the principal's report. Congratulations to the Students of the Month: Christian Scherbarth, Kayt Allen, Audrey Moorhead, Isaac Hoaglund, Carla Gomez, Sarah Hobbs. Winter Sports (BBB, GBB, B & G Wrestling) had preseason meetings. Unified Bowling participated at Ogallala, with upcoming events at Gering and North Platte. One Act performed at the North Platte Festival and placed first in their group. Quinten Koenen received the outstanding male lead performer, Emma Spiehs received an outstanding supporting female performer.

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

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

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

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

Review the minutes.

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

Motion by Adam Hayward seconded by Tim Van Zee to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 8:02 PM.

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting October 14, 2024 7:00 PM

President Darrel Armstrong called to order the Regular Board Meeting of the school board at 7:00 PM with board members: **Present:** Darrel Armstrong, Duane Duncan, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh. Also present were Superintendent David Spencer, Principal Nick Brost and Business Manager Lisa Wilson. Notice of the meeting was published in the Keith County News, online and available at the office.

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

Motion by Tim Van Zee seconded by Amy Stanley to approve the consent agenda as presented: A. Confirmation of the last regular, budget hearing, special hearing to set the tax request and special 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, Adam Hayward: yes, Patricia Welsh: yes, Tim Van Zee: yes, Amy Stanley: yes, Duane Duncan: yes

Claims: Aliens and Strangers Music 426.91; Amazon Capital Services, Inc. 1,473.70; Big Springs Tire & Auto Repair LLC 419.54; Big Springs Truck and Travel 7,907.90; Black Hills Energy 609.87; Brost, N 688.22; Brule Community Improvement 20.00; Card Service Center 1,982.88; Carson-dellosa Publishing Co 36.99; Century Link 686.25; Correll Refrigeration Inc 525.00; Cranmore Fire Protection LLC 724.00; Cross, K 58.33; DeCoste, D 26.50; Detmer, M 550.00; Eakes, Inc. 2,651.35; Ecolab 71.40; Einspahr, G 73.66; Engineered Controls, Inc. 2,275.82; Esu # 10,80.00; ESU 16; 16,885.39; Generation Genius 299.00; Hometown Leasing 2,624.97; Hot Lunch Account 341.00; Hot Lunch 1,283.85; Ideal Linen Supply 348.28; Johnson, C 11.25; JWPepper 88.97; Keith Co. News 588.51; KSB School Law 122.00; Lampo Group, LLC, The 374.85; Matheson Tri-Gas, Inc. 43.00; Menards 261.18; Miller, C 16.03; Moby Max 1,454.00; Nebraska Life Magazine 52.00; NPPD (Nebraska Public Power District) 3,087.32; NPPD MLBRY Acct 68.19; NPPD Plum 2 Acct 65.16; Office Service, Inc. 36.99; rSchoolToday 300.00; S & W Auto Supply 30.98; Scherbarth, S; 115.17; Sidney Heavy Truck & Auto, LLC 4,366.76; Snell Services, Inc. 2,170.99; Verizon Wireless 225.11; Village Of Big Springs 965.80; Wage Works, Inc. 146.00; Walmart Business 526.85; WEX Bank 1,978.14; Wiest Hardware 305.83; Payroll: \$337,586.40

COMMITTEE REPORTS: The Nebraska State School Board Convention is November 20-22. Mr. Spencer will register anyone who wants to attend. TRANSPORTATION: The Lodgepole bus received maintenance.

Mr. Nick Brost's Principal's Report: He provided the schedule of the Homecoming events for October 21-25. One-Act has 28 students out: 15 on cast and 13 crew members. The script is a dark comedy: Chemical Imbalance: A Jekyll and Hyde Play. The first performance is Nov. 9 in North Platte. Unified Bowling held the preseason meeting with 17 students attending. Congratulations to Students of the Month: Marshall Bonander, Brooke Moorhous, Deacon Hayward, Jayla Paulsen, Kaitlynn Brown, Zaerihya Doncheske. Mrs. Young and 29 students attended CSC Scholastic Day. South Platte finished 4th in our division. The following placed in the top 10: Emma Spiehs - 1st Personal Finance (Wins \$500 Scholarship), Johanna

Frerichs - 1st Education (Wins \$500 Scholarship), Josie Schneider - 5th Human Development and Family Life, Madison Johnson - 9th Wildlife Ecology and Management, Luca Duncan - 2nd General Anatomy and Physiology, Dustine Fox - 5th Wildlife Ecology and Management, Jared Scherbarth - 4th Environmental Science, Quinten Koenen - 3rd PE and Sports Knowledge, Nathan Jacobs - 6th Physical Science, Brayden Einspahr - 10th Physical Science, Ella Stanley - 4th Nebraska History, Madisen Adams - 9th Veterinary Science, Emily Mulhollen - 9th Equine Management. High school and elementary buddies painted their Buddy shirts for homecoming week. Mr. Brost attended the MAC Superintendent/AD and the MAC Student Advisory Team meetings. The FFA team has attended a few contests; the results are pending. The South Platte representatives are Cordell Frerichs and Jacy Babst. Several SPS athletes assisted with books and line ref at the JH MAC Conference. Officer Rushman has completed FTO training.

David Spencer's Superintendent's Report: He reported that the school budget and several state reports have been filed. K-6 learning field trips included "Pumpkin patch", 4th grade: "Animals inside and out," 6th grade: "Country study and meal."

SPPS is working with Safe to Help. Mr. Spencer is registered to attend the NASB State Conference Nov. 20-22. Lions Club eyes and ears screening is scheduled. The recycling challenge is completed. Two donated trees and sod are a new addition to the playground. The HS painted T-Shirts with K-3 Buddies for Homecoming. Mr. Brost and Mr. Spencer had Apptegy training.

Review the minutes.

Motion by Adam Hayward seconded by Duane Duncan to go into executive session to discuss personnel and Negotiations at 7:31 PM. Motion carried.

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

Motion by Patricia Welsh seconded by Amy Stanley to return to regular session after discussion of personnel and negotiations at 8:33 PM. Motion carried.

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

The next Regular Meeting will be November 11, 2024 at 7:00 PM.

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

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

The meeting was adjourned at 8:34 PM.

Tim Van Zee, Secretary

Activity Fund Balance Report - Summary - Include Encumbrances
10/2024 - 10/2024

South Platte Public Schools
11/04/2024 4:53 PM

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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	28,878.88	7,251.11	3,110.00	0.00	0.00	0.00	24,737.77
05 704 1010		CHEERLEADERS	2,704.29	1,273.00	306.00	0.00	0.00	0.00	1,737.29
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	134.44	140.00	0.00	0.00	0.00	759.23
05 704 3025		GOLF TEAM	188.42	0.00	0.00	0.00	0.00	0.00	188.42
05 704 3030		JR. HIGH BASKETBALL	53.63	0.00	0.00	0.00	0.00	0.00	53.63
05 704 3035		BOYS BASKETBALL TEAM	1,788.96	0.00	0.00	0.00	0.00	0.00	1,788.96
05 704 3037		GIRLS BASKETBALL TEAM	1,057.14	226.23	0.00	0.00	0.00	0.00	830.91
05 704 3040		SPEECH	1,250.74	0.00	0.00	0.00	0.00	0.00	1,250.74
05 704 3042		WRESTLING	206.00	0.00	0.00	0.00	0.00	0.00	206.00
05 704 3045		FOOTBALL TEAM	4,192.33	40.75	3,210.00	0.00	0.00	0.00	7,361.58
05 704 3047		VOLLEYBALL TEAM	4,928.30	248.48	2,085.00	0.00	0.00	0.00	6,764.82
05 704 3050		FFA	19,172.25	908.00	0.00	0.00	0.00	0.00	18,264.25
05 704 3056		SPANISH CLUB	1,027.98	0.00	126.00	0.00	0.00	0.00	1,153.98
05 704 3060		TRACK	726.25	0.00	378.85	0.00	0.00	0.00	1,105.10
05 704 3065		UNIFIED BOWLING	1,661.38	0.00	164.00	0.00	0.00	0.00	1,825.38
05 704 3080		FBLA	1,155.00	0.00	0.00	0.00	0.00	0.00	1,155.00
05 704 3090		QUIZ BOWL	365.67	0.00	0.00	0.00	0.00	0.00	365.67
05 704 4030		CLASS OF 2029	252.29	0.00	0.00	0.00	0.00	0.00	252.29
05 704 4040		CLASS OF 2024	651.44	0.00	0.00	0.00	0.00	0.00	651.44
05 704 4070		CLASS OF 2027	1,693.18	0.00	0.00	0.00	0.00	0.00	1,693.18
05 704 4075		CLASS OF 2026	2,459.61	36.00	342.43	0.00	0.00	0.00	2,766.04
05 704 4080		CLASS OF 2028	485.89	0.00	0.00	0.00	0.00	0.00	485.89
05 704 4090		CLASS OF 2025	2,524.29	814.00	1,163.54	0.00	0.00	0.00	2,873.83
05 704 5010		MUSIC	1,927.20	0.00	295.91	0.00	0.00	0.00	2,223.11
05 704 5020		STUDENT ADVISORY COUNCIL FUND BALANCE	567.01	0.00	145.33	0.00	0.00	0.00	712.34
05 704 5030		STUCO	4,644.92	655.35	867.55	0.00	0.00	0.00	4,857.12
05 704 5035		AG STUDIES	781.07	0.00	0.00	0.00	0.00	0.00	781.07
05 704 5040		IND ART	4,171.08	0.00	97.96	0.00	0.00	0.00	4,269.04
05 704 5045		ONE ACT	5,325.37	944.42	0.00	0.00	0.00	0.00	4,380.95
05 704 5050		YEARBOOK	3,445.34	0.00	325.00	0.00	0.00	0.00	3,770.34
05 704 5080		LIFESKILLS	3,605.86	0.00	0.00	0.00	0.00	0.00	3,605.86
05 704 5090		FITNESS CENTER	3,678.89	0.00	0.00	0.00	0.00	0.00	3,678.89
05 704 6030		RECYCLE PROGRAM	5,454.88	0.00	0.00	0.00	0.00	0.00	5,454.88
05 704 6040		SPECIAL PROJECTS	14,161.19	1,313.30	325.00	0.00	0.00	0.00	13,172.89
05 704 8000		BANK CHARGES/INTEREST	1,279.09	0.00	57.01	0.00	0.00	0.00	1,336.10
Fund Total:			130,993.33	13,845.08	13,139.58	0.00	0.00	0.00	130,287.83

Batch Description: ACT. FUND RECON 10.2024 **Processing Month:** 10/2024
Checking Account: 5ACTCFB **STUDENT ACTIVITY CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2024	139,998.27
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
9219	NORTH LINCOLN COMFORT SUITES	03/27/2024	5,418.00
9281	NP CATHOLIC SCHOOLS	05/08/2024	40.00
9382	ADAMS MADISEN	10/03/2024	8.98
9386	CHEER U CAMPS & CHOREOGRAPHY	10/03/2024	650.00
9392	Linda Eeckhout	10/08/2024	313.00
9409	APRIL ESTRADA	10/16/2024	40.75
9412	DUSTIN EVANS	10/16/2024	175.00
9414	KELEN FORTKAMP	10/16/2024	175.00
9417	ELITE SPORTSWEAR LP	10/25/2024	623.00
9419	SCHOOL TRADITIONS	10/25/2024	23.95
9422	TODD KRAUS	10/25/2024	150.00
9424	ALEC MCNABB	10/25/2024	150.00
9425	ASHLYNN ORR	10/25/2024	24.48
9427	LOGOZ LLC	10/25/2024	814.00
9428	LORI BIESECKER	10/25/2024	170.00
9429	REAGAN BIESECKER	10/25/2024	170.00
9430	Walmart Business: Capital ONE Online	10/25/2024	417.36
		Total:	9,710.44

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
139,998.27	(9,710.44)	130,287.83	130,287.83	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 12,119.44
 Cleared Direct Deposit Total:
 Cleared Void Total: 530.75
 Cleared Cash Receipt Total: 13,139.58
 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>
		10/01/2024	KNIGHT VISION/GATE \$	1889	282.33
		10/07/2024	VENDING	1890	216.80
		10/07/2024	YEARBOOK ADS	1891	275.00
		10/07/2024	SR CLASS SHIRTS	1892	392.00
		10/11/2024	VENDING	1893	72.25
		10/08/2024	JR/SR CLASS/CHEER	1894	141.43
		10/14/2024	YEARBOOK ADS	1895	50.00
		10/24/2024	VENDING	1896	67.75
		10/18/2024	STS	1897	97.96
		10/23/2024	STUCO SHIRTS	1898	117.50
		10/18/2024	VENDING	1899	123.25
		10/18/2024	GATE - LEYTON	1900	126.00
		10/23/2024	SR CLASS	1901	181.00
		10/23/2024	ELE. FIELD TRIP	1902	325.00
		10/28/2024	ACTIVITY PASS	1903	30.00
		10/28/2024	UNIFIED BOWLING	1904	164.00
		10/28/2024	GATE PETTY CASH LOAN	1905	275.00
		10/28/2024	GATE HOCO-FB/VB	1906	380.00
		10/30/2024	SPANISH CLUB SHIRTS	1907	126.00
		10/31/2024	CC JERSEY AUCTION	1908	140.00
		10/31/2024	CHEER JERSEY AUCTION	1909	270.00
		10/31/2024	STUCO -COUCH AUCTION	1910	270.00
		10/31/2024	JR CLASS - BOBBLEHEAD	1911	300.00
		10/31/2024	SR SHIRTS/CONCESSIONS	1912	527.54
		10/31/2024	CONCESSIONS - MUSIC/TRACK	1913	674.76
		10/31/2024	VB JERSEY AUCTION	1914	2,085.00
		10/31/2024	LETTERJACKET DEPOSITS	1915	2,162.00
		10/31/2024	FB JERSEY AUCTION	1916	3,210.00
		10/31/2024	OCT. 2024 INTEREST	1917	57.01
Report Total:					13,139.58

Check Register by Checking Account

Voids Only; Checking Account ID 5ACTCFB; Journal Code CD; Void Date 10/31/2024, 10/25/2024

Checking Account ID: 5ACTCFB 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>
9394	10/08/2024	X	X	10/31/2024	HAUFMID	HAUFFS MID-AMERICA SPORTS	190.75
9418	10/25/2024	X	X	10/25/2024	MAYEJON	JONATHAN MAYER	340.00
Check Type Total:		Check		Void Total:		530.75	Total without Voids: 0.00
Checking Account Total:		5ACTCFB		Void Total:		530.75	Total without Voids: 0.00
Grand Total:				Void Total:		530.75	Total without Voids: 0.00

Cleared Checks Listing for Check Reconciliation

Checks; Cleared Date 10/31/2024

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9335	08/29/2024	X			PUMPKINSM	PUMPKINS & MORE	440.00
9350	09/09/2024	X			DRAMAPUBLI	Dramatists Play Service, Inc.	471.88
9356	09/12/2024	X			STUBKAY	STUBBS KAYDEN	165.00
9368	09/23/2024	X			MARLTOB	TOBY MARLIN	171.00
9369	09/23/2024	X			FREEKRI	KRIS FREELAND	171.00
9370	09/23/2024	X			SCHAMAT	MATT SCHAUB	171.00
9371	09/23/2024	X			MAYWOODHS	MAYWOOD HS	40.00
9372	09/23/2024	X			BRADYHS	BRADY HS	60.00
9373	09/24/2024	X			BIESREA	REAGAN BIESECKER	245.00
9374	09/24/2024	X			MADDOX	SHEA MADDOX	245.00
9375	10/03/2024	X			MOORDENI	Denise Moorhead	36.18
9376	10/03/2024	X			PALSERFARM	PALSER FARMS	120.00
9377	10/03/2024	X			VALENTINEF	VALENTINE FFA	56.00
9378	10/03/2024	X			NEFFA	NE FFA ASSOC	702.00
9379	10/03/2024	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	168.00
9380	10/03/2024	X			MAC	MINUTEMAN ACTIVITIES CONFERENCE	1,750.00
9381	10/03/2024	X			BAYARDHS	BAYARD HIGH SCHOOL	80.00
9383	10/03/2024	X			ROEPLIN	LINDA ROEPKE	36.00
9384	10/03/2024	X			GODDMELI	Melisa Goddard	26.46
9385	10/03/2024	X			HAUFMID	HAUFFS MID-AMERICA SPORTS	190.75
9388	10/03/2024	X			YOUNAPRI	April Young	256.37
9389	10/03/2024	X			5STARCUSTO	5 STAR CUSTOM DESIGN	99.00
9390	10/04/2024	X			NPHS	NORTH PLATTE HIGH SCHOOL	165.00
9391	10/04/2024	X			DISTRICTIX	DISTRICT IX	150.00
9393	10/08/2024	X			BEHRROGER	ROGER BEHREND	319.00
9395	10/08/2024	X			UNITCULTUR	United Cultures, Inc.	204.00
9396	10/09/2024	X			AMAZCAPITA	Amazon Capital Services, Inc.	88.98
9397	10/09/2024	X			AMAZCAPITA	Amazon Capital Services, Inc.	29.99
9398	10/09/2024	X			SPADCAND	Candace Spady	137.25
9399	10/09/2024	X			AMAZCAPITA	Amazon Capital Services, Inc.	207.05
9400	10/09/2024	X			PUMPKINSM	PUMPKINS & MORE	600.00
9401	10/11/2024	X			CHELEENR	RYAN CHELEEN	294.00
9402	10/11/2024	X			CSCFOOD	CSC FOOD SERVICE FRESH IDEAS	339.20
9403	10/11/2024	X			MCCLUNG	JAMES MCCLUNG	225.00
9404	10/11/2024	X			RICHSHAN	Shane Richards	50.10
9405	10/11/2024	X			KOTSBRYA	Bryan Kotschwar	225.00
9406	10/11/2024	X			BARTKENN	Kenneth Bartels	165.00
9407	10/14/2024	X			5STARCUSTO	5 STAR CUSTOM DESIGN	481.00
9408	10/14/2024	X			NORTHPLATT	NORTH PLATTE COMMUNITY PLAYHOUSE	415.00
9410	10/16/2024	X			MAXWMATT	MATTHEW MAXWELL	175.00
9411	10/16/2024	X			WHITGAR	GARY WHITE	175.00
9413	10/16/2024	X			FISHBRY	BRYSON FISHER	175.00
9415	10/18/2024	X			MATHAMAN	Amanda Mathis	166.00
9416	10/18/2024	X			RICHDASH	DASHLE RICHARDS	166.00
9420	10/25/2024	X			SCHLUTERBU	BRYAN SCHLUTERBUSCH	150.00
9421	10/25/2024	X			SCHLBRE	BRETT SCHLUTERBUSCH	150.00
9423	10/25/2024	X			RICENAT	NATE RICE	230.00
9426	10/25/2024	X			ESSIRYAN	Ryan Essink	40.00
9431	10/25/2024	X			HAUFRF	Hauff Sporting Goods	543.23
9432	10/25/2024	X			SPADCAND	Candace Spady	129.00
9434	10/28/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	224.00

Check Type Total: Check Count: 51 Void Total: 0.00 Total without Voids: 12,119.44

Checking Account Total: 5ACTCFB Count: 51 Void Total: 0.00 Total without Voids: 12,119.44

Grand Total: Count: 51 Void Total: 0.00 Total without Voids: 12,119.44

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

October 2024			
Statement of Account Standing			
(Prior Month)			
			Cash on Hand as of
			\$ 45,575.00
September 30, 2024	General Fund 01 Bank Bal Cash	\$ 1,051,859.14	
	General Fund Taxes Received(Month to date)	\$ 158,868.84	
	Payroll Expenses(Total Current Month)	\$ (337,586.40)	
	# Employees-64 EE, 31 Payee Records		
	General Fund Expenses Current Month	\$ (60,471.89)	
Total Payroll and Claims Gen Fund		-\$398,058.29	
	General Fund O/S Checks	\$ (49,394.53)	
\$ 45,575.00	General Fund: CASH ON HAND		\$ 763,275.16
September 30, 2024	Money Market Fund 01 Account: Bal Cash (Cash on Hand)	\$ 57,119.65	
	Interest from Cer of Dep (Oct 8, 2024)	\$ 346.58	
\$ 45,575.00	MMA Bal Cash on Hand		\$ 57,466.23
September 30, 2024	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 50,000.00
September 30, 2024	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$ 15,820.56
September 30, 2024	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$ 7,519.47
September 30, 2024	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$ 30,368.79
September 30, 2024	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$ 9,772.75
September 30, 2024	Activity Fund 05 Bank Balance	\$ 138,978.13	
	Activity Fund Rects - Unknown		
	Activity Fund Expenses - Unknown		
	Activity Fund Outstanding Checks	\$ (7,984.80)	
\$ 45,575.00	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 130,993.33
September 30, 2024	Lunch Fund 06 Cash Bal	\$ 35,246.50	
	Lunch Fund Deposits Received to Date	\$ 1,548.02	
	Lunch Fund Expenses Current Month (Includes PR Reimb)	\$ (19,112.62)	
	Lunch Fund Outstanding Checks	\$ (40.25)	
September 30, 2024	Lunch Fund: CASH ON HAND		\$ 17,641.65
September 30, 2024	Bond Fund 07 Cash Bal	\$ 816,521.88	
	Bond Fund Taxes Received to Date	\$ 16,964.93	
	Bond Fund O/S Claims	\$ -	
\$ 45,575.00	Bond Fund: CASH ON HAND		\$ 833,486.81
September 30, 2024	Building Fund 08 Cash Bal	\$ 74,147.48	
	Building Fund Taxes Received to Date	\$ 1,416.21	
	Building Fund Expenses Current Month	\$ -	
\$ 45,575.00	Building Fund: CASH ON HAND		\$ 75,563.69
\$ 45,575.00	TOTAL CASH IN ALL BANKS		\$ 2,037,483.44

October 2023			
Statement of Account Standing			
(Prior Year)			
			Cash on Hand as of
			\$ 45,230.00
September 30, 2024	General Fund 01 Bank Bal Cash	\$ 474,083.95	
	General Fund Taxes Received(Month to date)	\$ 149,456.94	
	Payroll Expenses(Total Current Month)	\$ (325,948.15)	
	# Employees-EE, Payee Records		
	General Fund Expenses Current Month	\$ (80,431.25)	
Total Payroll and Claims Gen Fund	-\$406,379.40		
	General Fund O/S Checks	\$ (49,394.53)	
\$ 45,230.00	General Fund: CASH ON HAND		\$ 167,766.96
September 30, 2024	Money Market Fund 01 Account: Bal Cash (Cash on Hand)	\$ 144,252.60	
	Interest from Cer of Dep (Oct 8, 2024)		
\$ 45,230.00	MMA Bal Cash on Hand		\$ 144,252.60
\$ 45,230.00	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 250,000.00
\$ 45,230.00	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$ 285,188.61
\$ 45,230.00	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$ 7,485.02
\$ 45,230.00	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$ 30,048.70
\$ 45,230.00	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$ 9,168.05
September 30, 2024	Activity Fund 05 Bank Balance	\$ 117,581.50	
	Activity Fund Rects - Unknown		
	Activity Fund Expenses - Unknown		
	Activity Fund Outstanding Checks		
\$ 45,230.00	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 117,581.50
September 30, 2024	Lunch Fund 06 Cash Bal	\$ 8,145.53	
	Lunch Fund Deposits Received to Date		
	Lunch Fund Expenses Current Month (Includes PR Reimb)	\$ (16,894.21)	
	Lunch Fund Outstanding Checks		
\$ 45,230.00	Lunch Fund: CASH ON HAND		\$ (8,748.68)
September 30, 2024	Bond Fund 07 Cash Bal	\$ 856,850.72	
	Bond Fund Taxes Received to Date		
	Bond Fund O/S Claims	\$ -	
\$ 45,230.00	Bond Fund: CASH ON HAND		\$ 856,850.72
September 30, 2024	Building Fund 08 Cash Bal	\$ 140,815.83	
	Building Fund Taxes Received to Date		
	Building Fund Expenses Current Month	\$ -	
\$ 45,230.00	Building Fund: CASH ON HAND		\$ 140,815.83
\$ 45,230.00	TOTAL CASH IN ALL BANKS		\$ 2,045,639.31

Check Register by Checking Account

Checking Account ID: 011GENFDAB Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9137200	11/11/2024				AMAZCAPITA	Amazon Capital Services, Inc.	2,332.62
9137201	11/11/2024				BHENERGY	Black Hills Energy	1,051.52
9137202	11/11/2024				CARDSERV	Card Service Center	822.23
9137203	11/11/2024				NPPD	NPPD (Nebraska Public Power District)	2,599.49
9137204	11/11/2024				NPPDMLBRY	NPPD MLBRY Acct	68.19
9137205	11/11/2024				NPPDPLUM2	NPPD Plum 2 Acct	65.04
9137206	11/11/2024				WALMART	Walmart Business: Capital ONE Online	271.41
9137207	11/11/2024				WEXBANK	WEX Bank	1,599.22
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 8,809.72

Checking Account ID: 011GENFDAB Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
138453	11/11/2024				BSTT	Big Springs Truck and Travel	1,169.05
138454	11/11/2024				CARLSON	Carlson Electric	1,081.13
138455	11/11/2024				CASHWA	Cash-Wa Dist.	103.20
138456	11/11/2024				CHADRONSTA	CHADRON STATE COLLEGE	320.00
138457	11/11/2024				CROWNEPZKR	Crowne Plaza Kearney	279.90
138458	11/11/2024				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	1,589.86
138459	11/11/2024				ECOLAB	Ecolab	71.40
138460	11/11/2024				ESU16	ESU 16	16,535.39
138461	11/11/2024				FAMMARKJUL	Family Market Food & Hardware	9.46
138462	11/11/2024				GARDEN1025	Garden County Clerk	4.50
138463	11/11/2024				HOLIDAYEXK	Holiday Inn Express-Kearney	1,080.00
138464	11/11/2024				HOTLUNCH	Hot Lunch	1,176.95
138465	11/11/2024				HOTLUN	Hot Lunch Account	457.00
138466	11/11/2024				HUSKERS	Huskers Illustrated	64.95
138467	11/11/2024				IDEAL	Ideal Linen Supply	149.83
138468	11/11/2024				JOSTENS	Jostens	261.95
138469	11/11/2024				KCN	Keith Co. News	80.11
138470	11/11/2024				KEITHCL	Keith County Clerk	271.50
138471	11/11/2024				MARC	Mid-American Research	224.74
138472	11/11/2024				NASB	NASB (Nebraska Association Of School Boards)	497.00
138473	11/11/2024				NCSA	Nebraska Council School Administrators	435.00
138474	11/11/2024				OFFICE	Office Service, Inc.	23.58
138475	11/11/2024				PERKINSCO	Perkins County Clerk	47.50
138476	11/11/2024				SNELL	Snell Services, Inc.	1,149.98
138477	11/11/2024				STAPLES	Staples	282.43
138478	11/11/2024				VERIZON	Verizon Wireless	232.61
138479	11/11/2024				WAYSIDE	Wayside Publishing	96.00
138480	11/11/2024				WESTRESO	Western Resource Group Inc.	312.00
138481	11/11/2024				WIEST	Wiest Hardware	688.53
138482	11/11/2024				WPCI	WPCI	200.00
138483	11/11/2024				ZEPTIVEINC	Zeptive, Inc	882.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 29,777.55

Checking Account ID: 011GENFDAB Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2748	11/11/2024				CENTLINK	Century Link	681.93
2749	11/11/2024				APPLCOMP	Apple Computer, Inc	658.00
2750	11/11/2024				CROSKATH	Kathryn Cross	86.78
2751	11/11/2024				ESTRAPRI	April Estrada	13.80
2752	11/11/2024				FLINN	Flinn Scientific, Inc.	28.26
2753	11/11/2024				HOMETOWN	Hometown Leasing	2,746.57
2754	11/11/2024				HOUGHTONMI	Houghton Mifflin Harcourt Publishing Co.	337.79
2755	11/11/2024				JOHNCOUR	Courtney Johnson	550.00
2756	11/11/2024				JWPEPPER	JWPepper	205.47
2757	11/11/2024				KSB	KSB School Law	75.00
2758	11/11/2024				MOORDENI	Denise Moorhead	30.82

Check Register by Checking Account

Checking Account ID: 011GENFDAB 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>		
2759	11/11/2024				POWERSCHOO	PowerSchool Group LLC	1,310.40		
2760	11/11/2024				VILLAGEBS	Village Of Big Springs	669.05		
2761	11/11/2024				HEALTHQFL	Wage Works, Inc.	696.00		
2762	11/11/2024				WILSLISA	Lisa Wilson	222.11		
Check Type Total:			Direct Deposit			Void Total:	0.00	Total without Voids:	8,311.98
Checking Account Total:			011GENFDAB			Void Total:	0.00	Total without Voids:	46,899.25
			Grand Total:			Void Total:	0.00	Total without Voids:	46,899.25

Checking Account ID: 7BONDAB

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8	11/11/2024				BOKFINAN	BOK Financial	359,200.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 359,200.00
Checking Account Total:		7BONDAB		Void Total:		0.00	Total without Voids: 359,200.00
Grand Total:				Void Total:		0.00	Total without Voids: 359,200.00