

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting January 13, 2025 7:00 PM

President Van Zee called to order the Regular Board Meeting of the school board at 7:00 PM with board members: **Present:** Matt Adams, Brian Armstrong, Duane Duncan, Adam Hayward, Amy Stanley, Tim Van Zee. 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 Mr. Spencer administered the School Board Oath of Office to Mr. Brian Armstrong and Mr. Matt Adams.

The Pledge of Allegiance was recited and Vice President Stanley made note of the Nebraska Open Meetings Act poster that is on display in the meeting room. Mrs. Stanley turned the meeting over to Mr. Spencer for the election of the President.

Mr. Spencer entertained nominations for president. Motion by Adam Hayward seconded by Duane Duncan to elect Tim Van Zee as President. Motion carried.

Duane Duncan: yes, Adam Hayward: yes, Tim Van Zee: Abstain (With Conflict), Amy Stanley: yes, Matt Adams: yes, Brian Armstrong: yes

Motion by Brian Armstrong seconded by Matt Adams to elect Amy Stanley as Vice President. Motion carried.

Tim Van Zee: yes, Adam Hayward: yes, Matt Adams: yes, Brian Armstrong: yes, Amy Stanley: Abstain (With Conflict), Duane Duncan: yes

Motion by Matt Adams seconded by Brian Armstrong to elect Adam Hayward as Secretary. Motion carried.

Brian Armstrong: yes, Matt Adams: yes, Adam Hayward: Abstain (With Conflict), Amy Stanley: yes, Duane Duncan: yes, Tim Van Zee: yes

A discussion was held about recognizing Lisa Wilson as the assistant secretary. Motion by Adam Hayward seconded by Amy Stanley to acknowledge Lisa Wilson as the assistant secretary for the board. Motion carried.

Amy Stanley: yes, Matt Adams: yes, Brian Armstrong: yes, Duane Duncan: yes, Tim Van Zee: yes, Adam Hayward: yes

Motion by Adam Hayward seconded by Matt Adams to elect Brian Armstrong as Treasurer. Motion carried.

Matt Adams: yes, Duane Duncan: yes, Amy Stanley: yes, Tim Van Zee: yes, Brian Armstrong: Abstain (With Conflict), Adam Hayward: yes

Committee Assignments BUILDING AND GROUNDS: Amy Stanley, Duane Duncan and Matt Adams; TRANSPORTATION: Duane Duncan, Adam Hayward, Tim Van Zee;

NEGOTIATIONS: Adam Hayward, Tim Van Zee, Brian Armstrong; AMERICANISM: All Board Members. Motion by Amy Stanley seconded by Brian Armstrong to recognize committee assignments as discussed. Motion carried.

Brian Armstrong: yes, Amy Stanley: yes, Adam Hayward: yes, Duane Duncan: yes, Matt Adams: yes, Tim Van Zee: yes

Motion by Adam Hayward seconded by Duane Duncan to keep existing counsel: KSB, Banks: Adams Bank & Trust, Henderson State Bank, Newspaper: Keith County News, and to continue following existing school board policy set by KSB school law policies, student, staff and activity

handbooks. Motion carried.

Brian Armstrong: yes, Matt Adams: yes, Tim Van Zee: yes, Amy Stanley: yes, Duane Duncan: yes, Adam Hayward: yes

Motion by Amy Stanley 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.

Brian Armstrong: yes, Duane Duncan: yes, Matt Adams: yes, Tim Van Zee: yes, Adam Hayward: yes, Amy Stanley: yes

CLAIMS: Amazon Capital Services, Inc. 1,708.37; Anderson, Joshua 449.88; Apple Computer, Inc. 1,699.00; Arensdorf, Michael 1,267.91; Armstrong, Brian 681.69; Big Springs Truck and Travel 388.08; Black Hills Energy 4,188.39; Brethauer, Jack 534.66; Brueggeman, Patrick 285.28; Card Service Center 731.03; Carlson, Troy 1,409.28; Cash-Wa Dist. 310.30; Century Link 684.46; Chappell Super Foods 8.76; Christensen, Cameron 2,126.99; Cornhusker Marriott Hotel 338.00; Correll Refrigeration Inc. 463.75; Courtyard By Marriott 257.60; Deuel Co. Treasurer 156.16; Doncheske, Tasha 204.00; Duncan, Duane 1,298.46; Eakes, Inc. 1,566.47; Ecolab 207.40; Engineered Controls, Inc. 4,999.80; ESU 16 16,435.39; Fox, Casey 1,096.05; Frerichs, Lisa 166.88; Gallentine, LJ 454.46; Garden County Clerk 100.00; Hill, Tim 871.69; Hometown Leasing 2,746.57; Hot Lunch Account 547.50; Hot Lunch 892.49; Howell, Raymond and Carrie 320.80; Ideal Linen Supply 568.66; Jacobs, B 35.25; Johnson, Dylan 779.08; Johnson, Sarah 160.40; Johnson, Theresa 2,085.17; JWPepper 240.03; Keith Co. News 88.54; Keith County Clerk 100.00; Koenen, Julie 129.75; Mathis, Amanda 892.50; McClung, Mark 577.43; Mercurious Ergon Inc 82.40; Mid-American Research 764.21; Missouri Employers Mutual 3,997.00; Nebraska Safety and Fire Equipment 410.00; NPPD (Nebraska Public Power District) 3,068.68; NPPD MLBRY Acct 68.92; NPPD Plum 2 Acct 94.74; Office Service, Inc. 146.98; Ornelas, Jovita 1,299.22; Perkins County Treasurer 100.00; Ray's Cement Works 650.00; Rural AmeriTowne 210.00; S & W Auto Supply 670.82; Scherbarth, S 69.99; Sidney Heavy Truck & Auto, LLC 2,185.81; Snell Services, Inc. 1,333.90; Spady, C 550.00; Sparqdata 4,000.00; Speihs, Toby 1,785.38; Unum - Colonial Life Insurance Company 1,569.90; Verizon Wireless 227.12; Village Of Big Springs 1,100.85; Wage Works, Inc. 146.00; Walmart Business 500.08; WEX Bank 1,244.09; Wiest Hardware 301.21; Grand Total: 81,831.66; Payroll Total: 321,806.36.

Denise Moorhead addressed the board.

COMMITTEE REPORTS: EDUCATION: NASB Conference delegate, finance, spending and breakout session updates from Mrs. Stanley. TRANSPORTATION: The district is looking to install a camera with audio on the Ogallala Route Bus.

The Hippodrome sent a "Thank You" note to the school for allowing the students to visit during December.

Mr. Nick Brost gave the principal's report. Congratulations to Students of the Month: Lyndsay Meininger, Laila Marshall, Briahna Einspahr, Ella Stanley, Aden Marquez, Nathan Jacobs; Adams Bank and Trust Student of the 2nd Quarter: Isabelle Reichman; Fall activity NCPA Academic All State Recipients: Cross Country: Nathan Jacobs & Madisen Adams, Football: Cordell Frereichs & Quinten Koenen; Play Production: Luca Duncan & Quinten, Unified Bowling: Joshua Estrada & Isabelle, Volleyball: Zaerihya Doncheske & Johanna Frereichs. Thank you to Mrs. Jacobs and our music students for the wonderful Christmas programs. GBB record is 8-4. BBB record is 6-5. MAC tournament is next week. Perkins County Holiday Tournament: girls were champions; boys were 3rd. teams have competed at Gordon,

Sutherland and Garden County. Drake Arensdorf placed 2nd at Gordon-Rushville, 1st at Sutherland, 3rd at Garden County. Brayden Kendall placed 7th at Gordon-Rushville, 2nd at Sutherland, Annlyn Wilson placed 3rd at Gordon-Rushville, 4th at Garden County, Drake was the NEwrestle Freshman of the week after the Sutherland meet. South Platte hosted a JV Boys Basketball Tournament. South Platte placed 2nd. Sixteen students are taking college courses this semester (10 seniors, 4 juniors, 2 sophomores). Nine of the seniors are taking 2 or more college courses. Congratulations to our 1st Semester Honor Roll Students. Mr. Miller gave the board an FFA update which included preparations for upcoming district and state competitions.

Mr. David Spencer's Superintendent's Report: SRO update for the board includes an officer presence in the building. He gave the board an update on the plumbing and insurance. The K-6 students have started Dibels testing. CIP, ESU #16, SpeD Strategies and other staff development meetings are planned. Mr. Spencer wanted to give a "Thank You" to the Marquardt Foundation for helping to sponsor the end-of-year movie for elementary school at the Hippodrome Theatre. South Platte will host JREC basketball on January 18th. Planning for the 4th and 5th grade field trip to the Omaha zoo is under way. The Penny Carnival is scheduled for March 21. This year there is a Disney Theme for the Penny Carnival.

The board tabled the 2026-2027 ESU 16 and McConnell Psychological Contracts until receipt of the contracts.

Mr. Spencer presented spring and summer projects including resurfacing of the track, dishwasher replacement and a dual stage replacement air compressor. The board encouraged Mr. Spencer to pursue bids and to consider selling surplus items for the district.

The 2025-2026 Certified Negotiated Agreement was moved to executive session-personnel.

The Board reviewed the policy # 2012 Code of Ethics.

Review the minutes.

Motion by Duane Duncan seconded by Brian Armstrong to go into executive session to discuss personnel at 9:01PM. Motion carried.

Matt Adams: yes, Adam Hayward: yes, Brian Armstrong: yes, Tim Van Zee: yes, Amy Stanley: yes, Duane Duncan: yes

Motion by Amy Stanley seconded by Brian Armstrong to return to regular session after discussion of personnel at 10:12 PM. Motion carried.

Tim Van Zee: yes, Brian Armstrong: yes, Adam Hayward: yes, Duane Duncan: yes, Matt Adams: yes, Amy Stanley: yes

The next Regular Meeting will be February 10, 2025, at 7:00 PM.

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

Matt Adams: yes, Amy Stanley: yes, Tim Van Zee: yes, Duane Duncan: yes, Adam Hayward: yes, Brian Armstrong: yes

The meeting was adjourned at 10:13 PM.

Adam Hayward, Secretary

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

President Darrel Armstrong called to order the Regular Board Meeting of the school board at 7:06 PM with board members: **Present:** Darrel Armstrong, Duane Duncan, Adam Hayward, Tim Van Zee, Patricia Welsh, **Absent:** Amy Stanley. Amy Stanley is excused. Also present were Superintendent David Spencer, Principal Nick Brost and Business Manager Lisa Wilson. Notice of the meeting was published in the Keith County News, online and available at the office.

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

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

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

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

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

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

Mr. Nick Brost gave the principal's report. Congratulations to the One-Act team: MAC, 1st Place, 1st Place Technical Crew, Outstanding Actors: Cordell Frerichs and Luca Duncan, All-Conference Cast: Quinten Koenen Districts: 4th Place. Unified Bowling Season completed their season at Districts in Gering. Students of the Month: Elijah Armstrong, Nitrous Godbey, Tessa Mitchell, Jared Scherbarth, Madisen Adams, Joshua Estrada. Congratulations to Cordell Frerichs Adams Bank and Trust First Quarter Student of the Quarter. Post-season athletic awards: All Conference Volleyball: 1st Team: Zaerihya Doncheske, 2nd Team: Johanna Frehrichs, HM: Ella Stanley, Jayla Paulsen. All District Football: 1st Team: Oscar Ornealas (K), Quinten Koenen (P), 2nd Team: Brayden Einspahr (RB), Oscar (C), Conner Evans (DL), Quinten (DB), Joshua Estrada (DB), HM: Cordell (DL). Keith County All Area Volleyball: 1st Team: Isabelle Reichman, Zaerihya. Keith County All Area Football: 1st Team Offense: Oscar, 1st Team Defense: Joshua, Conner, Quinten. HM: Brayden, Jack Van Horn, Cordell. All State Football: 1st Team: Quinten (P), HM: Oscar (K). Mrs. Cheleen and Mr. Mayer attended NCA Sportsmanship Summit with the Knight Vision Group. Cordell presented with the NSAA Student Advisory Council. Basketball and wrestling seasons are underway. Congratulations to the Voice of Democracy Essay Winners: Luca Duncan 1st, Madison Johnson 2nd, Zaerihya Doncheske 3rd. The Student

Council raised over \$150 for the giving tree at Community First Bank with a Pie In the Face fundraiser. The Student Council also hosted a turkey trot for preK-6th grade. The winners received a root beer float party. SRO Deputy Rushman read to the 1st and 4th grade students about safety. The NASRO program has free curriculum materials for SROs to integrate into the schools for elementary through JH students. Thank you, Amy Stanley, Heidi & Ben Einspahr, Jenna Hill, Jason Cheleen, Jean Spencer and everyone for helping set up and tear down Santa Day. The JV Basketball tournament on Dec. 21st will only have a boys division. Mr. Spencer and Mr. Brost met with administrators from ESU about staff development opportunities.

Mr. David Spencer's Superintendent's Report included highlights from the NASB State School Board Conference Nov. 20-22, the safety and insurance review and the nutrition audit. The band played at the Brule Lions Club meeting. The Brule Lions Club eyes and ears screening has been rescheduled for mid-January. The Christmas dinner and programs are later this month. The Book Blast was a complete success; every student received at least two books. The Red Ribbon Week celebration was a fun event. We are currently coordinating with ESU #16, on Special Education Strategies and staff development. Mr. Spencer thanked President Darrel Armstrong and Treasurer Patricia Welsh for their years of service to the South Platte students, staff and community.

Superintendent Evaluation will be discussed during the Executive session.

The 2025-2026 Teacher Negotiated Agreement will be discussed during the Executive session.

There was discussion about the 2024-2025 School Calendar. Motion by Tim Van Zee seconded by Duane Duncan to return to school on January 6, 2025. Motion carried.

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

Review the minutes.

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

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

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

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

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

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

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

The meeting was adjourned at 9:08 PM.

Tim Van Zee, Secretary

Activity Fund Balance Report - Summary - Include Encumbrances
12/2024 - 12/2024
Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1000	ATHLETICS	16,634.72	4,910.57	75.00	0.00	0.00	0.00	11,799.15
05 704 1010	CHEERLEADERS	786.11	0.00	0.00	0.00	0.00	0.00	786.11
05 704 1030	JH ATHLETIC FUND - MEMORIAL MONEY	3,530.00	0.00	0.00	0.00	0.00	0.00	3,530.00
05 704 3010	ART CLUB	243.84	0.00	0.00	0.00	0.00	0.00	243.84
05 704 3020	CROSS COUNTRY	759.23	0.00	0.00	0.00	0.00	0.00	759.23
05 704 3025	GOLF TEAM	188.42	0.00	0.00	0.00	0.00	0.00	188.42
05 704 3030	JR. HIGH BASKETBALL	53.63	0.00	0.00	0.00	0.00	0.00	53.63
05 704 3035	BOYS BASKETBALL TEAM	1,538.97	760.00	0.00	0.00	0.00	0.00	778.97
05 704 3037	GIRLS BASKETBALL TEAM	830.91	570.00	0.00	0.00	0.00	0.00	260.91
05 704 3040	SPEECH	1,250.74	0.00	0.00	0.00	0.00	0.00	1,250.74
05 704 3042	WRESTLING	206.00	0.00	0.00	0.00	0.00	0.00	206.00
05 704 3045	FOOTBALL TEAM	7,391.58	0.00	0.00	0.00	0.00	0.00	7,391.58
05 704 3047	VOLLEYBALL TEAM	6,764.82	195.00	0.00	0.00	0.00	0.00	6,569.82
05 704 3050	FFA	31,028.78	1,496.00	0.00	0.00	0.00	0.00	29,532.78
05 704 3056	SPANISH CLUB	937.98	0.00	0.00	0.00	0.00	0.00	937.98
05 704 3060	TRACK	1,105.10	0.00	0.00	0.00	0.00	0.00	1,105.10
05 704 3065	UNIFIED BOWLING	1,825.38	904.00	0.00	0.00	0.00	0.00	921.38
05 704 3080	FBLA	1,155.00	0.00	0.00	0.00	0.00	0.00	1,155.00
05 704 3090	QUIZ BOWL	365.67	0.00	0.00	0.00	0.00	0.00	365.67
05 704 4030	CLASS OF 2029	252.29	0.00	0.00	0.00	0.00	0.00	252.29
05 704 4040	CLASS OF 2024	651.44	0.00	0.00	0.00	0.00	0.00	651.44
05 704 4070	CLASS OF 2027	1,693.18	0.00	0.00	0.00	0.00	0.00	1,693.18
05 704 4075	CLASS OF 2026	2,766.04	0.00	0.00	0.00	0.00	0.00	2,766.04
05 704 4080	CLASS OF 2028	485.89	0.00	0.00	0.00	0.00	0.00	485.89
05 704 4090	CLASS OF 2025	2,908.83	1,248.75	0.00	0.00	0.00	0.00	1,660.08
05 704 5010	MUSIC	2,223.11	0.00	0.00	0.00	0.00	0.00	2,223.11
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	712.34	171.00	0.00	0.00	0.00	0.00	541.34
05 704 5030	STUCO	4,550.85	642.82	224.20	0.00	0.00	0.00	4,132.23
05 704 5035	AG STUDIES	3,544.89	0.00	0.00	0.00	0.00	0.00	3,544.89
05 704 5040	IND ART	4,269.04	0.00	0.00	0.00	0.00	0.00	4,269.04
05 704 5045	ONE ACT	4,408.45	77.00	55.00	0.00	0.00	0.00	4,386.45
05 704 5050	YEARBOOK	4,310.34	0.00	0.00	0.00	0.00	0.00	4,310.34
05 704 5080	LIFESKILLS	3,605.86	0.00	0.00	0.00	0.00	0.00	3,605.86
05 704 5090	FITNESS CENTER	3,388.89	0.00	100.00	0.00	0.00	0.00	3,488.89
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	12,879.31	1,083.00	500.00	0.00	0.00	0.00	12,296.31
05 704 8000	BANK CHARGES/INTEREST	1,390.88	0.00	26.48	0.00	0.00	0.00	1,417.36
Fund Total: 05		136,093.39	12,058.14	980.68	0.00	0.00	0.00	125,015.93

Batch Description: ACT FUND DEC. 2024
Checking Account: 5ACTCFB

Processing Month: 12/2024
STUDENT ACTIVITY CHECKING

Check/Reference Number	Description	Date	Amount
	Statement Balance	12/13/2024	136,950.98

Outstanding Checks

Check/Reference Number	Description	Date	Amount
171	BIG SPRINGS FOOD PANTRY	12/19/2024	171.00
9382	ADAMS MADISEN	10/03/2024	8.98
9425	ASHLYNN ORR	10/25/2024	24.48
9447	JENNY REICHMAN PHOTOGRAPHY	11/05/2024	200.45
9467	SHAWN SEILER	12/04/2024	288.00
9469	GROSS SEAN	12/04/2024	180.00
9473	Performance Health Supply	12/04/2024	153.96
9474	SOUTH PLATTE SCHOOLS	12/04/2024	900.00
9475	GORDON-RUSHVILLE HS	12/17/2024	40.00
9476	MARIAH KOENEN	12/17/2024	300.00
9477	Bryan Kotschwar	12/17/2024	300.00
9478	JORDYN KOENEN	12/17/2024	300.00
9479	RYAN CHELEEN	12/17/2024	300.00
9480	SUTHERLAND HIGH SCHOOL	12/17/2024	225.00
9481	OGALLALA FLOWER SHOP	12/17/2024	505.00
9482	AARON WEISMAN	12/17/2024	205.00
9483	ALEX HARMS	12/17/2024	205.00
9484	MICAH SWEDBURG	12/17/2024	205.00
9485	BRYAN SHOENING	12/17/2024	205.00
9486	Doug Houser	12/17/2024	205.00
9487	CHRIS GEARY	12/17/2024	205.00
9488	X-GRAIN SPORTSWEAR	12/19/2024	760.00
9489	NATIONAL FFA ORGANIZATION	12/19/2024	1,496.00
9490	HIPPODROME ARTS CENTER	12/19/2024	1,083.00
9492	Amazon Capital Services, Inc.	12/19/2024	332.82
9493	ALL TEAM SPORTSWEAR	12/19/2024	100.00
9494	LOGOZ LLC	12/19/2024	904.00
9495	Boondock Designs LLC	12/19/2024	570.00
9496	OGALLALA HIGH SCHOOL	12/30/2024	85.71
9497	PEPSI COLA OF WESTERN NEBRASKA	12/30/2024	227.90
124875	Jostens	12/04/2024	1,248.75
		Total:	11,935.05

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
136,950.98	(11,935.05)	125,015.93	125,015.93	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 3,121.56
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 980.68
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9409	10/16/2024	X			APRILESTRA	APRILESTRADA	40.75
9414	10/16/2024	X			FORTKEL	KELEN FORTKAMP	175.00
9452	11/19/2024	X			ELITSPOR	ELITE SPORTSWEAR LP	909.72
9454	11/19/2024	X			MEDVALLEY	MEDICINE VALLEY SCHOOL	75.00
9455	11/19/2024	X			NPCATHOLIC	NP CATHOLIC SCHOOLS	50.00
9458	11/20/2024	X			BOOKARE	BOOKS ARE FUN, LTD	470.00
9459	11/26/2024	X			KOENCLINT	Clint Koenen	249.99
9460	11/26/2024	X			NELSONARIE	Vaughn Nelson	192.00
9461	11/26/2024	X			MIKENAMUTH	MIKE NAMUTH	192.00
9462	11/26/2024	X			DICKINSJAY	Jay Dickinson	192.00
9464	11/26/2024	X			CHADHS	CHADRON HIGH SCHOOL	100.00
9465	11/26/2024	X			HEMINGFORD	HEMINGFORD HIGH SCHOOL	45.00
9466	11/26/2024	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	73.10
9468	12/04/2024	X			HOXWDAV	DAVE HOXWORTH	180.00
9470	12/04/2024	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	100.00
9472	12/04/2024	X			5STARCUSTO	5 STAR CUSTOM DESIGN	77.00
Check Type Total: Check				Count: 16	Void Total: 0.00	Total without Voids:	3,121.56
Checking Account Total: 5ACTCFB				Count: 16	Void Total: 0.00	Total without Voids:	3,121.56
Grand Total:				Count: 16	Void Total: 0.00	Total without Voids:	3,121.56

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		12/03/2024	GREG NELSON MEM. GIFT	2026	500.00
		12/03/2024	ONE ACT / STUCO/FITNESS	2027	115.00
		12/06/2024	STUCO -VENDING	2028	214.20
		12/09/2024	FITNESS CENTER- C. MCCLUNG	2029	50.00
		12/09/2024	ACT. PASS - ADAMS	2030	75.00
		12/13/2024	CFB INTEREST-DEC.	2031	26.48
Report Total:					980.68

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
171	12/19/2024				BIGSFOO	BIG SPRINGS FOOD PANTRY	171.00
9467	12/04/2024				SHAWSEIL	SHAWN SEILER	288.00
9468	12/04/2024	X			HOXWDAV	DAVE HOXWORTH	180.00
9469	12/04/2024				GROSSEA	GROSS SEAN	180.00
9470	12/04/2024	X			PERKINCOH	PERKINS COUNTY HIGH SCHOOL	100.00
9472	12/04/2024	X			5STARCUSTO	5 STAR CUSTOM DESIGN	77.00
9473	12/04/2024				MEDCO	Performance Health Supply	153.96
9474	12/04/2024				SOUTHPLATT	SOUTH PLATTE SCHOOLS	900.00
9475	12/17/2024				GORDONRUSH	GORDON-RUSHVILLE HS	40.00
9476	12/17/2024				KOENEN	MARIAH KOENEN	300.00
9477	12/17/2024				KOTSBRYA	Bryan Kotschwar	300.00
9478	12/17/2024				KOENEN1	JORDYN KOENEN	300.00
9479	12/17/2024				CHELEENR	RYAN CHELEEN	300.00
9480	12/17/2024				SUTHERLAND	SUTHERLAND HIGH SCHOOL	225.00
9481	12/17/2024				OGALFLO	OGALLALA FLOWER SHOP	505.00
9482	12/17/2024				WEISAAR	AARON WEISMAN	205.00
9483	12/17/2024				ALEXHARMS	ALEX HARMS	205.00
9484	12/17/2024				SWEDMIC	MICAH SWEDBURG	205.00
9485	12/17/2024				SHOEBRY	BRYAN SHOENING	205.00
9486	12/17/2024				HOUSERDOUG	Doug Houser	205.00
9487	12/17/2024				CHRISGEARY	CHRIS GEARY	205.00
9488	12/19/2024				XGRAINSP	X-GRAIN SPORTSWEAR	760.00
9489	12/19/2024				NATLFFA	NATIONAL FFA ORGANIZATION	1,496.00
9490	12/19/2024				HIPPODROME	HIPPODROME ARTS CENTER	1,083.00
9492	12/19/2024				AMAZCAPITA	Amazon Capital Services, Inc.	332.82
9493	12/19/2024				ALLTEA	ALL TEAM SPORTSWEAR	100.00
9494	12/19/2024				LOGOZ	LOGOZ LLC	904.00
9495	12/19/2024				BOONDOCKDE	Boondock Designs LLC	570.00
9496	12/30/2024				OGALLALAHS	OGALLALA HIGH SCHOOL	85.71
9497	12/30/2024				PEPSI	PEPSI COLA OF WESTERN NEBRASKA	227.90
124875	12/04/2024				JOSTENS	Jostens	1,248.75
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 12,058.14
Checking Account Total:			5ACTCFB		Void Total:	0.00	Total without Voids: 12,058.14
Grand Total:					Void Total:	0.00	Total without Voids: 12,058.14

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Active Chart
of Account Number True; Fund Number 05

Fund: 05 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1000	ATHLETICS	16,634.72	4,010.57	3,548.00	0.00	0.00	0.00	16,172.15
05 704 1010	CHEERLEADERS	786.11	0.00	0.00	0.00	0.00	0.00	786.11
05 704 1030	JH ATHLETIC FUND - MEMORIAL MONEY	3,530.00	0.00	0.00	0.00	0.00	0.00	3,530.00
05 704 3010	ART CLUB	243.84	0.00	0.00	0.00	0.00	0.00	243.84
05 704 3020	CROSS COUNTRY	759.23	0.00	0.00	0.00	0.00	0.00	759.23
05 704 3025	GOLF TEAM	188.42	0.00	0.00	0.00	0.00	0.00	188.42
05 704 3030	JR. HIGH BASKETBALL	53.63	0.00	0.00	0.00	0.00	0.00	53.63
05 704 3035	BOYS BASKETBALL TEAM	1,538.97	760.00	417.32	0.00	0.00	0.00	1,196.29
05 704 3037	GIRLS BASKETBALL TEAM	830.91	570.00	0.00	0.00	0.00	0.00	260.91
05 704 3040	SPEECH	1,250.74	0.00	0.00	0.00	0.00	0.00	1,250.74
05 704 3042	WRESTLING	206.00	0.00	0.00	0.00	0.00	0.00	206.00
05 704 3045	FOOTBALL TEAM	7,391.58	0.00	70.00	0.00	0.00	0.00	7,461.58
05 704 3047	VOLLEYBALL TEAM	6,764.82	195.00	0.00	0.00	0.00	0.00	6,569.82
05 704 3050	FFA	31,028.78	1,496.00	20.00	0.00	0.00	0.00	29,552.78
05 704 3056	SPANISH CLUB	937.98	0.00	0.00	0.00	0.00	0.00	937.98
05 704 3060	TRACK	1,105.10	0.00	0.00	0.00	0.00	0.00	1,105.10
05 704 3065	UNIFIED BOWLING	1,825.38	904.00	454.00	0.00	0.00	0.00	1,375.38
05 704 3080	FBLA	1,155.00	0.00	0.00	0.00	0.00	0.00	1,155.00
05 704 3090	QUIZ BOWL	365.67	0.00	0.00	0.00	0.00	0.00	365.67
05 704 4030	CLASS OF 2029	252.29	0.00	0.00	0.00	0.00	0.00	252.29
05 704 4040	CLASS OF 2024	651.44	0.00	0.00	0.00	0.00	0.00	651.44
05 704 4070	CLASS OF 2027	1,693.18	0.00	0.00	0.00	0.00	0.00	1,693.18
05 704 4075	CLASS OF 2026	2,766.04	0.00	0.00	0.00	0.00	0.00	2,766.04
05 704 4080	CLASS OF 2028	485.89	0.00	0.00	0.00	0.00	0.00	485.89
05 704 4090	CLASS OF 2025	2,908.83	1,248.75	12.00	0.00	0.00	0.00	1,672.08
05 704 5010	MUSIC	2,223.11	0.00	150.00	0.00	0.00	0.00	2,373.11
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	712.34	171.00	433.80	0.00	0.00	0.00	975.14
05 704 5030	STUCO	4,550.85	642.82	419.45	0.00	0.00	0.00	4,327.48
05 704 5035	AG STUDIES	3,544.89	0.00	325.00	0.00	0.00	0.00	3,869.89
05 704 5040	IND ART	4,269.04	0.00	269.53	0.00	0.00	0.00	4,538.57
05 704 5045	ONE ACT	4,408.45	77.00	55.00	0.00	0.00	0.00	4,386.45
05 704 5050	YEARBOOK	4,310.34	0.00	90.00	0.00	0.00	0.00	4,400.34
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	3,388.89	0.00	350.00	0.00	0.00	0.00	3,738.89
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	12,879.31	1,063.00	1,583.00	0.00	0.00	0.00	13,379.31
05 704 8000	BANK CHARGES/INTEREST	1,390.88	0.00	47.21	0.00	0.00	0.00	1,438.09
Fund Total: 05		136,093.39	11,158.14	8,244.31	0.00	0.00	0.00	133,179.55

Batch Description: ACT FUND DEC. 2024 HENDERSON BANK **Processing Month:** 12/2024
Checking Account: 5ACTCFB **STUDENT ACTIVITY CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2024	136,107.08

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9382	ADAMS MADISEN	10/03/2024	8.98
9425	ASHLYNN ORR	10/25/2024	24.48
9447	JENNY REICHMAN PHOTOGRAPHY	11/05/2024	200.45
9469	GROSS SEAN	12/04/2024	180.00
9474	SOUTH PLATTE SCHOOLS	12/04/2024	900.00
9479	RYAN CHELEEN	12/17/2024	300.00
9480	SUTHERLAND HIGH SCHOOL	12/17/2024	225.00
9481	OGALLALA FLOWER SHOP	12/17/2024	505.00
9486	Doug Houser	12/17/2024	205.00
9487	CHRIS GEARY	12/17/2024	205.00
9488	X-GRAIN SPORTSWEAR	12/19/2024	760.00
9496	OGALLALA HIGH SCHOOL	12/30/2024	85.71
9497	PEPSI COLA OF WESTERN NEBRASKA	12/30/2024	227.90
	Total:		<u>3,827.52</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
136,107.08	(3,827.52)	132,279.56	133,179.56	(900.00)

Cleared Automatic Payment Total:
Cleared Checks Total: 8,107.53
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 7,263.63
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
171	12/19/2024	X			BIGSFOO	BIG SPRINGS FOOD PANTRY	171.00
9467	12/04/2024	X			SHAWSEIL	SHAWN SEILER	288.00
9468	12/04/2024	X			HOXWDAV	DAVE HOXWORTH	180.00
9469	12/04/2024				GROSSEA	GROSS SEAN	180.00
9470	12/04/2024	X			PERKINCOH	PERKINS COUNTY HIGH SCHOOL	100.00
9472	12/04/2024	X			5STARCUSTO	5 STAR CUSTOM DESIGN	77.00
9473	12/04/2024	X			MEDCO	Performance Health Supply	153.96
9474	12/04/2024		X	12/31/2024	SOUTHPLATT	SOUTH PLATTE SCHOOLS	900.00
9475	12/17/2024	X			GORDONRUSH	GORDON-RUSHVILLE HS	40.00
9476	12/17/2024	X			KOENEN	MARIAH KOENEN	300.00
9477	12/17/2024	X			KOTSBRYA	Bryan Kotschwar	300.00
9478	12/17/2024	X			KOENEN1	JORDYN KOENEN	300.00
9479	12/17/2024				CHELEENR	RYAN CHELEEN	300.00
9480	12/17/2024				SUTHERLAND	SUTHERLAND HIGH SCHOOL	225.00
9481	12/17/2024				OGALFLO	OGALLALA FLOWER SHOP	505.00
9482	12/17/2024	X			WEISAAR	AARON WEISMAN	205.00
9483	12/17/2024	X			ALEXHARMS	ALEX HARMS	205.00
9484	12/17/2024	X			SWEDMIC	MICAH SWEDBURG	205.00
9485	12/17/2024	X			SHOEBRY	BRYAN SHOENING	205.00
9486	12/17/2024				HOUSERDOUG	Doug Houser	205.00
9487	12/17/2024				CHRISGEARY	CHRIS GEARY	205.00
9488	12/19/2024				XGRAINSP	X-GRAIN SPORTSWEAR	760.00
9489	12/19/2024	X			NATLFFA	NATIONAL FFA ORGANIZATION	1,496.00
9490	12/19/2024	X			HIPPODROME	HIPPODROME ARTS CENTER	1,083.00
9492	12/19/2024	X			AMAZCAPITA	Amazon Capital Services, Inc.	332.82
9493	12/19/2024	X			ALLTEA	ALL TEAM SPORTSWEAR	100.00
9494	12/19/2024	X			LOGOZ	LOGOZ LLC	904.00
9495	12/19/2024	X			BOONDOCKDE	Boondock Designs LLC	570.00
9496	12/30/2024				OGALLALAHS	OGALLALA HIGH SCHOOL	85.71
9497	12/30/2024				PEPSI	PEPSI COLA OF WESTERN NEBRASKA	227.90
124875	12/04/2024	X			JOSTENS	Jostens	1,248.75
Check Type Total:		Check			Void Total:	900.00	Total without Voids: 11,158.14
Checking Account Total:		5ACTCFB			Void Total:	900.00	Total without Voids: 11,158.14
		Grand Total:			Void Total:	900.00	Total without Voids: 11,158.14

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9474	12/04/2024		X	12/31/2024	SOUTHPLATT	SOUTH PLATTE SCHOOLS	900.00
Check Type Total:		Check			Void Total:	900.00	Total without Voids: 0.00
Checking Account Total:		5ACTCFB			Void Total:	900.00	Total without Voids: 0.00
		Grand Total:			Void Total:	900.00	Total without Voids: 0.00

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
171	12/19/2024	X			BIGSFOO	BIG SPRINGS FOOD PANTRY	171.00
9467	12/04/2024	X			SHAWSEIL	SHAWN SEILER	288.00
9473	12/04/2024	X			MEDCO	Performance Health Supply	153.96
9475	12/17/2024	X			GORDONRUSH	GORDON-RUSHVILLE HS	40.00
9476	12/17/2024	X			KOENEN	MARIAH KOENEN	300.00
9477	12/17/2024	X			KOTSBRYA	Bryan Kotschwar	300.00
9478	12/17/2024	X			KOENEN1	JORDYN KOENEN	300.00
9482	12/17/2024	X			WEISAAR	AARON WEISMAN	205.00
9483	12/17/2024	X			ALEXHARMS	ALEX HARMS	205.00
9484	12/17/2024	X			SWEDMIC	MICAH SWEDBURG	205.00
9485	12/17/2024	X			SHOEBRY	BRYAN SHOENING	205.00
9489	12/19/2024	X			NATLFFA	NATIONAL FFA ORGANIZATION	1,496.00
9490	12/19/2024	X			HIPPODROME	HIPPODROME ARTS CENTER	1,083.00
9492	12/19/2024	X			AMAZCAPITA	Amazon Capital Services, Inc.	332.82
9493	12/19/2024	X			ALLTEA	ALL TEAM SPORTSWEAR	100.00
9494	12/19/2024	X			LOGOZ	LOGOZ LLC	904.00
9495	12/19/2024	X			BOONDOCKDE	Boondock Designs LLC	570.00
124875	12/04/2024	X			JOSTENS	Jostens	1,248.75
Check Type Total: Check				Count: 18	Void Total:	0.00	Total without Voids: 8,107.53
Checking Account Total: 5ACTCFB				Count: 18	Void Total:	0.00	Total without Voids: 8,107.53
Grand Total:				Count: 18	Void Total:	0.00	Total without Voids: 8,107.53

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		12/27/2024	JV TOURN/GATE	2032	737.00
		12/27/2024	GATE-WA-PA	2033	410.00
		12/27/2024	WOODS - STS	2034	269.53
		12/27/2024	GATE - HYANNIS	2035	229.00
		12/27/2024	VENDING - STUCO	2036	195.25
		12/27/2024	WELDING - PROJECT COSTS	2037	325.00
		12/27/2024	KNIGHT VISION-SPOOK SUCKERS	2038	262.80
		12/19/2024	BOWLING 1/4 ZIP	2039	454.00
		12/20/2024	FITNESS CENTER/LETTER JACKETS	2040	419.00
		12/19/2024	LETTER JACKETS	2041	1,296.00
		12/19/2024	FITNESS CENTER, MOVIES, YEARBOOK	2042	1,223.00
		12/19/2024	MAC STUDENT ADVISORY RAFFLE	2043	171.00
		12/17/2024	GATE-MINATARE	2044	80.00
		12/16/2024	GATE -SEDGCO	2045	239.00
		12/16/2024	DONATION/JERSEY AUC/CONC	2046	657.32
		12/16/2024	FITNESS CENTER	2047	100.00
		12/17/2024	GATE -MINATARE	2048	91.00
		12/16/2024	LETTER JACKET-EINSPAHR	2049	22.00
		12/17/2024	SENIOR SHIRT	2050	12.00
		12/31/2024	DEC. INTEREST HENDERSON ST. BANK	2051	20.73
		12/21/2024	FITNESS CENTER-VAN HORN	2052	50.00
Report Total:					7,263.63

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

January 2023			
Statement of Account Standing			
(Prior Year Meeting January 9, 2023)			Cash on Hand as of
			12/31/2023
December 31, 2023	General Fund 01 Bank Bal Cash	\$ 216,880.11	
	General Fund Taxes Received(Month to date)	\$ -	
	Payroll Expenses(Total Current Month)	\$ (280,023.87)	
	# Employees-EE, Payee Records		
	General Fund Expenses Current Month	\$ (90,737.15)	
Total Payroll and Claims Gen Fund	-\$370,761.02		
	General Fund O/S Checks	\$ (62,745.20)	
12/31/2023	General Fund: CASH ON HAND		\$ (216,626.11)
12/31/2023	Money Market Fund 01 Account: Bal Cash (Cash on Hand)	\$ 54,523.40	
	Interest from Cer of Dep		
12/31/2023	MMA Bal Cash on Hand		\$ 54,523.40
12/31/2023	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 250,000.00
12/31/2023	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$ 15,593.09
12/31/2023	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$ 7,491.08
12/31/2023	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$ 30,142.95
12/31/2023	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$ 9,579.68
12/31/2023	Activity Fund 05 Bank Balance	\$ 112,714.77	
	Activity Fund Rects - Unknown		
	Activity Fund Expenses - Unknown		
	Activity Fund Outstanding Checks	\$ (3,147.99)	
12/31/2023	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 109,566.78
12/31/2023	Lunch Fund 06 Cash Bal	\$ 1,327.84	
	Lunch Fund Deposits Received to Date		
	Lunch Fund Expenses Current Month (Includes PR Reimb)		
	Lunch Fund Outstanding Checks		
12/31/2023	Lunch Fund: CASH ON HAND		\$ 1,327.84
12/31/2023	Bond Fund 07 Cash Bal	\$478,606.71	
	Bond Fund Taxes Received to Date		
	Bond Fund O/S Claims		
12/31/2023	Bond Fund: CASH ON HAND		\$ 478,606.71
12/31/2023	Building Fund 08 Cash Bal	\$108,934.50	
	Building Fund Taxes Received to Date		
	Building Fund Expenses Current Month	\$ (5,964.00)	
12/31/2023	Building Fund: CASH ON HAND		\$ 102,970.50
12/31/2023	TOTAL CASH IN ALL BANKS		\$ 888,466.92

Batch Description: 2501 Jan - Dec 24 Hours Processing Month: **01/2025** Calculated Successfully

Fund: 01 GENERAL FUND

Chart of Account Number	Transaction Description	Debit	Credit	Net Change	Reimb	Lunch Reimb Code	
01 2190 110 000	PR Salary Expense	7,143.53	0.00	7,143.53	7,143.53	06 3100 110 000	Reg Salaries
01 2190 130 000	PR Salary Expense	396.76	0.00	396.76	396.76	06 3100 130 000	OT Reg EE
01 2190 210 000	PR Deduction Expense	1,243.39	0.00	1,243.39	1,243.39	06 3100 210 000	Insurance Health/Dental
01 2190 220 000	PR Tax Expense	582.10	5.75	576.35	576.35	06 3100 220 000	FICA
01 2190 230 000	PR Deduction Expense	744.82	0.00	744.82	744.82	06 3100 230 000	Retirement
01 2190 270 000	PR Expense workers Comp	697.00	0.00	697.00	697.00	06 3100 270 000	Insurance Workers' Comp
01 2190 280 000	PR Deduction Expense	224.72	0.00	224.72	224.72	06 3100 280 000	Other Employee Benefit
Fund 01		<u>10,335.32</u>	<u>5.75</u>	<u>\$ 11,026.57</u>	<u>\$ 11,026.57</u>		

Jan 2025 Nutrition Wages Expense Reimbursement

Checking Account ID: 011GENFDAB

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
9137245	01/13/2025				AMAZCAPITA	Amazon Capital Services, Inc.	1,708.37	
9137246	01/13/2025				BHENERGY	Black Hills Energy	4,188.39	
9137247	01/13/2025				CARDSERV	Card Service Center	731.03	
9137248	01/13/2025				NPPD	NPPD (Nebraska Public Power District)	3,068.68	
9137249	01/13/2025				NPPDMLBRY	NPPD MLBRY Acct	68.92	
9137250	01/13/2025				NPPDPLUM2	NPPD Plum 2 Acct	94.74	
9137251	01/13/2025				WALMART	Walmart Business: Capital ONE Online	500.08	
9137252	01/13/2025				WEXBANK	WEX Bank	1,244.09	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 11,604.30

Checking Account ID: 011GENFDAB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
138523	01/13/2025				ANDEJOSH	Joshua Anderson	449.88
138524	01/13/2025				ARENMIKE	Michael Arensdorf	1,267.91
138525	01/13/2025				ARMSBRIA	Brian Armstrong	681.69
138526	01/13/2025				BSTT	Big Springs Truck and Travel	388.08
138527	01/13/2025				BRETJACK	Jack Brethauer	534.66
138528	01/13/2025				BRUEPATR	Patrick Brueggeman	285.28
138529	01/13/2025				CARLTROY	Troy Carlson	1,409.28
138530	01/13/2025				CASHWA	Cash-Wa Dist.	310.30
138531	01/13/2025				CHAPFOOD	Chappell Super Foods	8.76
138532	01/13/2025				CHRISTENSE	Cameron Christensen	2,126.99
138533	01/13/2025				CORNMARR	The Cornhusker Marriott Hotel	338.00
138534	01/13/2025				CORRELL	Correll Refrigeration Inc	463.75
138535	01/13/2025				COURTYARD	COURTYARD BY MARRIOTT	257.60
138536	01/13/2025				DEUEL	Deuel Co. Treasurer	156.16
138537	01/13/2025				DONCTASH	Tasha Doncheske	204.00
138538	01/13/2025				DUNCDUAN	Duane Duncan	1,298.46
138539	01/13/2025				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	1,566.47
138540	01/13/2025				ECOLAB	Ecolab	207.40
138541	01/13/2025				ENGINEERED	Engineered Controls, Inc.	4,999.80
138542	01/13/2025				ESU16	ESU 16	16,435.39
138543	01/13/2025				FOXCASE	Casey Fox	1,096.05
138544	01/13/2025				FRERLISA	Lisa Frerichs	166.88
138545	01/13/2025				GALLLJ	LJ Gallentine	454.46
138546	01/13/2025				GARDEN1025	Garden County Clerk	100.00
138547	01/13/2025				HILLTIM	Tim Hill	871.69
138548	01/13/2025				HOTLUNCH	Hot Lunch	892.49
138549	01/13/2025				HOTLUN	Hot Lunch Account	547.50
138550	01/13/2025				IDEAL	Ideal Linen Supply	568.66
138551	01/13/2025				JOHNDYLA	Dylan Johnson	779.08
138552	01/13/2025				JOHNSONSAR	Sarah Johnson	160.40
138553	01/13/2025				JOHNTER	Theresa Johnson	2,085.17
138554	01/13/2025				KCN	Keith Co. News	88.54
138555	01/13/2025				KEITHCL	Keith County Clerk	100.00
138556	01/13/2025				MATHAMAN	Amanda Mathis	892.50
138557	01/13/2025				MCCLUNGMR	Mark McClung	577.43
138558	01/13/2025				QUICKELECT	Mercurious Ergon Inc	82.40
138559	01/13/2025				MARC	Mid-American Research	764.21
138560	01/13/2025				MISSEMPMUT	Missouri Employers Mutual	3,997.00
138561	01/13/2025				NEBRSAFETY	Nebraska Safety and Fire Equipment	410.00
138562	01/13/2025				OFFICE	Office Service, Inc.	146.98
138563	01/13/2025				ORNEJOVI	Jovita Ornelas	1,299.22
138564	01/13/2025				PERKINS	Perkins County Treasurer	100.00
138565	01/13/2025				RURALAMERI	Rural AmeriTowne	210.00
138566	01/13/2025				SW	S & W Auto Supply	670.82
138567	01/13/2025				SIDNEYHEAV	Sidney Heavy Truck & Auto, LLC	2,185.81
138568	01/13/2025				SNELL	Snell Services, Inc.	1,333.90
138569	01/13/2025				SPARQ	Sparqdata	4,000.00

Checking Account ID: 011GENFDAB

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>
138570	01/13/2025				SPIETOBY	Toby Speihs	1,785.38
138571	01/13/2025				UNUM	Unum - Colonial Life Insurance Company	1,569.90
138572	01/13/2025				VERIZON	Verizon Wireless	227.12
138573	01/13/2025				WIEST	Wiest Hardware	301.21
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 61,854.66

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>
2908	01/13/2025				CENTLINK	Century Link	684.46
2909	01/13/2025				APPLCOMP	Apple Computer, Inc	1,699.00
2910	01/13/2025				HOMETOWN	Hometown Leasing	2,746.57
2911	01/13/2025				HOWERAY	Raymond and Carrie Howell	320.80
2912	01/13/2025				JACOBETH	Bethany Jacobs	35.25
2913	01/13/2025				JWPEPPER	JWPepper	240.03
2914	01/13/2025				KOENJULI	Julie Koenen	129.75
2915	01/13/2025				RAYSCEMEN	Ray's Cement Works	650.00
2916	01/13/2025				SCHESTEP	Stephanie Scherbarth	69.99
2917	01/13/2025				SPADCAND	Candace Spady	550.00
2918	01/13/2025				VILLAGEBS	Village Of Big Springs	1,100.85
2919	01/13/2025				HEALTHQFL	Wage Works, Inc.	146.00
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 8,372.70
Checking Account Total:			011GENFDAB		Void Total:	0.00	Total without Voids: 81,831.66
Grand Total:					Void Total:	0.00	Total without Voids: 81,831.66