

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting May 12, 2025 7:30 PM

President Van Zee called to order the Regular Board Meeting of the school board at 7:30 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 Pledge of Allegiance was recited and President Van Zee made note of the Open Meetings Act poster that is on display in the meeting room.

Motion by Brian Armstrong seconded by Adam Hayward to approve the consent agenda as presented: A. Confirmation of the last regular meeting minutes B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any) F. Approve NEW Certified Hires (Hill, Janet - Business/Technology) G. Approve Returning Certified Hires per Neb Stat: 79-817, 818, 819). Motion carried.

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

CLAIMS: Amazon 1,468.11; Big Springs Tire & Auto Repair LLC 259.56; Big Springs Truck and Travel 683.69; Black Hills Energy 2,010.00; Bomgaars 89.99; Brost, Nicholas 59.51; Card Service Center 1,348.62; Cash-Wa Dist. 195.55; Cdw Government, Inc 1,290.75; Century Link 707.72; CoLibri System 1,499.00; Detmer, M 550.00; Eakes, Inc. 1,724.97; ESU 16 15,424.91; Family Market Food & Hardware 23.95; Fisher Tracks Inc. 21,340.00; Frerichs, Lisa 42.62; Goddard, M 13.80; Graduate Lincoln 399.00; Hometown Leasing 2,746.57; Hot Lunch Account 951.15; Hot Lunch 998.37; Huff, K 1,219.20; Ideal Linen Supply 206.41; Johnson, C 32.58; Jostens 22.95; JWPepper 93.38; Keith Co. News 88.00; Nebraska Council School Administrators 270.00; NETA 747.00; NPPD (Nebraska Public Power District) 1,800.00; NPPD MLBRY Acct 71.61; NPPD Plum 2 Acct 48.42; Orr, A 60.00; PowerSchool Group LLC 3,369.32; S & W Auto Supply 1,289.70; Saved By the Well, LLC 295.57; Snell Services, Inc. 1,066.82; Spencer, D 366.80; Sports Illustrated Kids 55.96; Unum - Colonial Life Insurance Company 1,569.90; Van Horn, Patsy 130.00; Verizon Wireless 235.32; Village Of Big Springs 714.25; Wage Works, Inc. 146.00; Walmart 701.70; Western Resource Group Inc. 504.00; WEX Bank 1,844.90; Wiest Hardware 723.63; Wilson, Gabriel 130.00; Wilson, L 65.01; Yanda's Music & Pro Audio 55.50; Grand Total: 71,751.77; Payroll 327,784.35

COMMITTEE REPORTS: EDUCATION: The School Law Seminar is in June.

Mr. Nick Brost's Principal's Report: Congratulations to our Students of the Month: Sky Trujillo, Bo Delle Koehler, Brooke Fox, Conner Evans, Carla Gomez and Quinten

Koenen. Congratulations Madison Johnson, our Adams Bank & Trust Student of the 4th Quarter. Cordell Frerichs, the Adams Bank & Trust Student of the Year. Golf Team Update: 8 Golfers who have made great progress this year. The golf season district meet is May 20. Track update: Boys placed 2nd at MAC, Nathan Jacobs won 4 golds. Nathan set the school record for Discus. All boys and girls are setting PRs, continuing to improve as the season progresses. May 14 is District Track meet. Nathan, Joshua Estrada, Jarrette Schwartze, Quinten, Johanna Frerichs and Isabelle Reichman will play in the MAC vs MNAC GBB game May 31. Quinten, Johanna and Isabelle were selected to play in the Panhandle Prep Basketball game on May 30. Isabelle and

Johanna were selected to play in the NPCC All-Star Basketball game June 7. Handbook Update: Student Council and Graduation Awards. Graduation Requirement Updates per the NE Department of Education: Speech, Computer Science. HS Science Update - Butterfly Garden has been planted with many local donations and invoices haven't exceeded \$500. District Music Contest Awards: Band-superior, Show Choir-excellent, Madison Johnson, flute-(perfect score) superior, Nathan, Chloe Jacobs, Makena Harris, Epiphany Perez, vocal solo-superior, Madison, Sarah Hobbs vocal solo-excellent, Vocal ensemble-superior, Chloe piano-superior. Thank you to Mrs. Scherbarth, Mrs. Sylvester and the Junior Class for hosting the prom. Thank you to Dustie Doncheske, Denise Moorhead and Booster Club for all of their hard work to put together the Awards Banquet. Thank you to Mrs. Sylvester, Mrs. Scherbarth and Mrs. Jacobs for hosting Family Heritage Night. Madison Johnson received the Seal of Biliteracy from the Nebraska Department of Education. May 16 is the last day of school with 11 am dismissal.

Mr. David Spencer's Superintendent's Report: The elementary staff have been busy working with ESU16 to improve student learning. We are investigating and working through peer-to-peer cohort groups with other ESU16 and elementary schools. The test results are back for reading and math growth was experienced in all grades.

There was some discussion about the CD rates at the Henderson State Bank. The CD rates were tabled.

There was a discussion about the sixth grade room repairs, insurance claims and repairs to the elementary rooms. The largest expense will be upgrading the main power line to that side of the building. Motion by Brian Armstrong seconded by Adam Hayward to proceed with grounds committee to accept a bid for electrical up to \$30,000. Motion carried.

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

Motion by Matt Adams seconded by Duane Duncan to proceed Van Zee Heating and AC bid for one RTU. Motion carried.

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

Motion by Adam Hayward seconded by Brian Armstrong to motion approve Freedom Flooring bid for the sixth grade room. Motion carried.

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

Motion by Duane Duncan seconded by Amy Stanley to motion accept the bid for cabinets from Ryan Essink in the sixth grade room. Motion carried.

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

Motion by Brian Armstrong seconded by Matt Adams to approve the building committee to accept bids for installation and sealing the roof top curbs not to exceed \$15,500. Motion carried.

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

Review the minutes.

Executive Session: Motion by Duane Duncan seconded by Amy Stanley to go into executive session to discuss personnel at 9:16 PM. Motion carried.

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

Motion by Brian Armstrong seconded by Amy Stanley to return to regular session at 9:35 PM.

Motion carried.

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

The next regular meeting of the SPBOE will be June 9, 2025 at 7:00 PM.

Motion by Adam Hayward seconded by Matt Adams to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 9:36 PM.

Adam Hayward, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting April 21, 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, Amy Stanley, Tim Van Zee, **Absent:** Adam Hayward. Adam Hayward was 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 Van Zee made note of the Open Meetings Act poster that is on display in the meeting room.

Motion by Brian Armstrong 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) F. Accept Resignation of Jaeger, S - Business. Motion carried.

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

Claims: Activity Fund 40,000.00; Allain Motorsports 4,450.00; Amazon Capital Services, Inc. 595.83; Big Springs Tire & Auto Repair LLC 103.14; Big Springs Truck and Travel 783.48; Black Hills Energy 2,006.38; Card Service Center 852.80; Carlson Electric 885.73; Cash-Wa Dist. 28.85; Century Link 706.99; Correll Refrigeration Inc. 203.00; Deaver Tire Company 2,410.00; Duke's Autobody and Paint, Inc. 6,222.56; Eakes, Inc. 930.45; Ecolab 142.80; Emergent 3 Inc. 1,500.00; ESU 16 16,435.39; Fairfield by Marriot Fairfield Inn & Suites 349.90; Hinton's Lock & Alarm 23.00; Hometown Leasing 2,746.57; Hot Lunch Account 664.50; Hot Lunch 998.37; Ideal Linen Supply 518.09; Instrumentalist Awards LLC 14.50; Jacobs, B 37.25; Jostens 137.95; JWPepper 159.62; Keith Co. News 112.95; KSB School Law 40.00; Language Dynamics Group 155.13; Lego Education 2,784.50; Nebraska Choral Directors Assn 360.00; Newsela 1,679.48; NPPD (Nebraska Public Power District) 1,738.97; NPPD MLBRY Acct 71.61; NPPD Plum 2 Acct 48.42; Reese Mechanical 2,308.00; South Platte Depreciation Fund 50,000.00; South Platte General Fund 20,000.00; Staples 95.59; Teacher Synergy LLC 1,012.32; Unum - Colonial Life Insurance Company 1,569.90; Verizon Wireless 224.34; Village Of Big Springs 616.20; Wage Works, Inc. 146.00; Walmart Business 373.73; WEX Bank 1,326.52; Yanda's Music & Pro Audio 74.65; Grand Total: 168,645.46; Payroll 303,685.27

COMMITTEE REPORTS BUILDING AND GROUNDS: The track jump approach surfaces have been completed. EDUCATION: Several board educational board opportunities were presented.

TRANSPORTATION: The security camera for the Ogallala bus has been installed and tires have been repaired.

Mr. Nick Brost's Principal's Report: Congratulations to the Students of the Month: Blake Riggs, Brody Miller, Heidi Maupin, Tyler Armstrong, Gabe Kendrick, Johanna Frerichs. Adams Bank & Trust Student of the 3rd Quarter: Zaerihya Doncheske. We hosted the Honor Roll Brownies & Ice cream for 83 students. Thank you Tasha, Peg and Kailey for the brownies. Chloe Ortega received Honorable Mention in the Junior Federal Duck Stamp Contest held in Scottsbluff. Drake Arensdorf and Brayden Kendall earned MAC All-Conference wrestling. MAC All Conference Basketball: 1st Team: Isabelle Reichman, Johanna, Quinten Koenen. 2nd Team: Zaerihya, Nathan Jacobs. Honorable Mention: Jayla Paulsen, Conner Evans, Joshua Estrada. Keith County News All-Area Basketball Selections: 1st Team: Isabelle, Johanna, Quinten. 2nd Team: Nathan, Conner. All Defense: Zaerihya, Joshua. State Speech Qualifiers: Zaerihya, Madison Johnson and Quinten. Quinten Placed 4th in Extemporaneous Speaking.

Mrs. Jacobs and HS Music were the MAC Instrumental Champions. HS Band: 1st Place, HS Show Choir: 2nd, Chloe Jacobs: 1st Place Piano, Madison J.: 1st Woodwinds, Sarah Hobbs.: 3rd place alto solo, Chloe J.: 3rd Place soprano solo. Winter NCPA Academic All State Recipients - BBB: Nathan; Quinten, GBB: Zaerihya, Isabelle; Wrestling: Drake, Brayden, Audrey Moorhead, Annlyn Wilson; Speech: Zaerihya, Quinten. State FFA Results: Individual Results - Tyler Agronomy White Ribbon, Natural Resources Individual Results: Jared Scherbarth-Red Ribbon, Madison J. White Ribbon. South Platte had 41 students recognized as NSC Multi-Activity Student Award Recipients which means they were recognized for participating in at least 3 NSAA sports or activities. Spring Testing Update: MAP and NSCAS test windows close on May 2nd. ACT and preACT8/9 Tests administered. PreACT test for Sophomores is scheduled for April 23. NHS Hosted the Spring Blood Drive. HS Science Report: Experimental Butterfly Garden proposed behind the science room.

Mr. David Spencer's Superintendent's Report: MAC Music at Leyton, staff meeting March 26 included Inclusive Practices discussions with the entire staff; sixth grade Classroom renovations to include bids for carpet, lights, cabinets and countertop, HVAC system, windows. Thank you to all that donated and helped with the Penny Carnival on March 21st. The 4/5th grade trip had the Omaha Zoo trip. The Family Heritage Night is scheduled for May 5th. The K-2 MAPs Testing and 3-6 NSCAS Testing are completed. MTSS Meetings and planning for next year are ongoing. Mr. Brost, all para-educators, Mackenzie Carstens and Mr. Spencer attended a para training in Ogallala. New South Platte students have moved into the district.

The Superintendent Contract will be posted for next month's meeting and approval. Motion by Duane Duncan seconded by Matt Adams to approve Mr. Nicholas Brost 2025-2026 principal contract as presented. Motion carried.

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

There was some discussion about banking rates. The CD rates were tabled.

There was discussion about the 2025-2026 Calendar. Motion by Amy Stanley seconded by Duane Duncan to approve the 2025-2026 calendar. Motion carried.

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

There was a discussion about the last day of the 2024-2025 school year. Motion by Brian Armstrong seconded by Amy Stanley to approve May 16, 2025 at 11:00 am with no lunch served as the last day of school for 2024-25. Motion carried.

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

Review the minutes.

There was no Executive Session.

The next regular meeting of the SPBOE will be May 12, 2025 at 7:30 PM.

Motion by Duane Duncan seconded by Brian Armstrong to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 8:10 PM.

Adam Hayward, Secretary

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Balance Account 37 Records Selected; 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	(3,473.30)	9,042.85	40,248.00	0.00	0.00	0.00	27,731.85
05 704 1010	CHEERLEADERS	698.18	0.00	0.00	0.00	0.00	0.00	698.18
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	1,309.84	0.00	353.00	0.00	0.00	0.00	1,662.84
05 704 3037	GIRLS BASKETBALL TEAM	75.33	0.00	0.00	0.00	0.00	0.00	75.33
05 704 3040	SPEECH	1,048.64	0.00	9.00	0.00	0.00	0.00	1,057.64
05 704 3042	WRESTLING	206.00	0.00	0.00	0.00	0.00	0.00	206.00
05 704 3045	FOOTBALL TEAM	7,461.58	0.00	0.00	0.00	0.00	0.00	7,461.58
05 704 3047	VOLLEYBALL TEAM	6,569.82	0.00	0.00	0.00	0.00	0.00	6,569.82
05 704 3050	FFA	12,672.85	1,041.80	80.00	0.00	0.00	0.00	11,711.05
05 704 3056	SPANISH CLUB	937.98	86.79	0.00	0.00	0.00	0.00	851.19
05 704 3060	TRACK	1,105.10	855.25	0.00	0.00	0.00	0.00	249.85
05 704 3065	UNIFIED BOWLING	1,375.38	0.00	0.00	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 4070	CLASS OF 2027	2,570.94	0.00	0.00	0.00	0.00	0.00	2,570.94
05 704 4075	CLASS OF 2026	1,596.65	446.42	0.00	0.00	0.00	0.00	1,150.23
05 704 4080	CLASS OF 2028	2,424.10	0.00	0.00	0.00	0.00	0.00	2,424.10
05 704 4090	CLASS OF 2025	2,177.77	120.00	0.00	0.00	0.00	0.00	2,057.77
05 704 5010	MUSIC	2,454.87	0.00	0.00	0.00	0.00	0.00	2,454.87
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	866.71	0.00	0.00	0.00	0.00	0.00	866.71
05 704 5030	STUCO	4,704.82	0.00	189.21	0.00	0.00	0.00	4,894.03
05 704 5035	AG STUDIES	559.24	0.00	200.00	0.00	0.00	0.00	759.24
05 704 5040	IND ART	6,003.23	0.00	561.55	0.00	0.00	0.00	6,564.78
05 704 5045	ONE ACT	5,566.20	0.00	0.00	0.00	0.00	0.00	5,566.20
05 704 5050	YEARBOOK	2,584.88	0.00	0.00	0.00	0.00	0.00	2,584.88
05 704 5080	LIFESKILLS	3,605.86	0.00	0.00	0.00	0.00	0.00	3,605.86
05 704 5090	FITNESS CENTER	4,188.89	0.00	50.00	0.00	0.00	0.00	4,238.89
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	18,617.01	2,782.64	340.00	0.00	0.00	0.00	16,174.37
05 704 8000	BANK CHARGES/INTEREST	1,593.66	0.00	48.54	0.00	0.00	0.00	1,642.20
05 704 8050	SCHOLARSHIPS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Fund Total: 05		101,505.19	15,875.75	43,579.30	0.00	0.00	0.00	129,208.74

Batch Description: ACT ACCT RECON 4.30.25 **Processing Month:** 04/2025
Checking Account: 5ACTCFB **STUDENT ACTIVITY CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2025	134,114.20

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9506	Grant Jones	01/13/2025	200.00
9516	HEMINGFORD HIGH SCHOOL	01/22/2025	30.00
9534	Candace Spady	02/06/2025	347.15
9554	COLLIN SWEDBURG	02/21/2025	175.00
9596	HEIDI EINSPAHR	03/13/2025	25.00
9599	April Estrada	03/13/2025	25.00
9604	DISTRICT IX	03/18/2025	150.00
9621	UNIVERSITY OF NE-KEARNEY	04/03/2025	10.00
9635	SUTHERLAND HIGH SCHOOL	04/10/2025	150.00
9649	UNIVERSITY OF NE-LINCOLN	04/14/2025	215.62
9652	JONATHAN MAYER	04/21/2025	266.00
9654	Garden Co High School	04/23/2025	60.00
9655	CORDELL FRERICHS	04/23/2025	425.00
9656	ZAERIHYA DONCHESKE	04/23/2025	400.00
9657	JOHANNA FRERICHS	04/23/2025	225.00
9658	QUINTEN KOENEN	04/23/2025	225.00
9659	ISABELLE REICHMAN	04/23/2025	225.00
9661	Amazon Capital Services, Inc.	04/23/2025	59.92
9662	Whitetail Screen Print	04/24/2025	855.25
9663	CREEK VALLEY HS	04/29/2025	65.00
9664	BRADY HS	04/29/2025	60.00
9665	SEDGWICK COUNTY HIGH SCHOOL	04/29/2025	300.00
9667	OGALLALA HIGH SCHOOL	04/29/2025	135.00
9668	Gladys Einspahr	04/29/2025	86.79
9669	UNL EXTENSION -OGALLALA	04/29/2025	38.00
9670	Walmart Business: Capital ONE Online	04/29/2025	31.73
9671	SWAN ALLEY	04/29/2025	120.00
		Total:	<u>4,905.46</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
134,114.20	(4,905.46)	129,208.74	129,208.74	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 23,975.93
Cleared Direct Deposit Total:
Cleared Void Total: 150.00
Cleared Cash Receipt Total: 43,579.30
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Cash Receipt Listing - Summary

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		04/03/2025	SPEECH/BBB	2337	70.00
		04/07/2025	UNUSED FFA STATE FOOD MONEY	2338	80.00
		04/03/2025	JHS HOODIES	2339	248.00
		04/14/2025	VENDING	2340	153.46
		04/14/2025	FIELD TRIP PARENT DONATION	2341	340.00
		04/14/2025	WELDING/STS/BBB	2342	525.60
		04/22/2025	VENDING	2343	35.75
		04/16/2025	BBB FEES	2344	135.00
		04/15/2025	RED CROSS SCHOLARSHIP/STS	2345	1,516.25
		04/29/2025	STS/BBB	2346	376.70
		04/07/2025	WEIGHT ROOM - LAURA MOE	2347	50.00
		04/30/2025	APRIL INTEREST	2348	48.54
		04/23/2025	GENERAL FUND DONATION	2349	40,000.00
Report Total:					43,579.30

Check Register by Type

<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>
9646	04/14/2025		X	04/16/2025	LEYTONHS	LEYTON HIGH SCHOOL	150.00
Checking Account ID:		5ACTCFB		Void Total:		150.00	Total without Voids: 0.00
Check Type Total:		Check		Void Total:		150.00	Total without Voids: 0.00
Payee Type Total:		Vendor		Void Total:		150.00	Total without Voids: 0.00
Grand Total:				Void Total:		150.00	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
9619	04/03/2025	X			SCHESTEP	Stephanie Scherbarth	129.50
9620	04/03/2025	X			PAXTONHS	PAXTON HIGH SCHOOL	100.00
9621	04/03/2025				UNK	UNIVERSITY OF NE-KEARNEY	10.00
9622	04/03/2025	X			PAXTONHS	PAXTON HIGH SCHOOL	35.00
9623	04/03/2025	X			NEBDEPTED	Nebraska Dept Of Education	10.00
9624	04/03/2025	X			5STARCUSTO	5 STAR CUSTOM DESIGN	179.75
9625	04/03/2025	X			FRERLISA	Lisa Frerichs	59.83
9626	04/03/2025	X			CASHWA	Cash-Wa Dist.	512.63
9627	04/03/2025	X			CASHWA	Cash-Wa Dist.	518.33
9628	04/03/2025	X			KNIGHTWATC	KNIGHT WATCHERS BOOSTER CLUB	510.50
9629	04/03/2025	X			CARDSERV	Card Service Center	1,490.00
9630	04/04/2025	X			WALMART	Walmart Business: Capital ONE Online	120.13
9631	04/04/2025	X			SCHESTEP	Stephanie Scherbarth	38.33
9632	04/04/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	55.77
9633	04/07/2025	X			MEDVALLEY	MEDICINE VALLEY SCHOOL	50.00
9634	04/07/2025	X			CREEKVALLE	CREEK VALLEY HS	150.00
9635	04/10/2025				SUTHERLAND	SUTHERLAND HIGH SCHOOL	150.00
9636	04/10/2025	X			FRERLISA	Lisa Frerichs	20.40
9637	04/10/2025	X			CROWNEPZKR	Crowne Plaza Kearney	796.00
9638	04/10/2025	X			MISKOSPOR	MISKO SPORTS	683.22
9639	04/10/2025	X			ZINGERLE	ZINGERLE GROUP USA	3,601.48
9640	04/10/2025	X			PAPERDIREC	Paper Direct	569.43
9641	04/10/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	53.98
9642	04/10/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	11.99
9643	04/10/2025	X			CARDSERV	Card Service Center	937.39
9644	04/10/2025	X			CARDSERV	Card Service Center	225.00
9645	04/14/2025	X			CREEKVALLE	CREEK VALLEY HS	150.00
9646	04/14/2025	X	X	04/16/2025	LEYTONHS	LEYTON HIGH SCHOOL	150.00
9647	04/14/2025	X			SPORTSBOAR	SPORTBOARDZ	32.00
9648	04/14/2025	X			EDGERTONE	EDGERTON EXPLORIT CENTER	315.00
9649	04/14/2025				UNL	UNIVERSITY OF NE-LINCOLN	215.62
9650	04/21/2025	X			PINEBLUF	PINE BLUFFS HIGH SCHOOL	150.00
9651	04/21/2025	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	100.00
9652	04/21/2025				MAYEJON	JONATHAN MAYER	266.00
9653	04/23/2025	X			CREEKVALLE	CREEK VALLEY HS	150.00
9654	04/23/2025				GARDENCOHS	Garden Co High School	60.00
9655	04/23/2025				FRERCOR	CORDELL FRERICHS	425.00
9656	04/23/2025				DONCZAE	ZAERIHYA DONCHESKE	400.00
9657	04/23/2025				FRERJOH	JOHANNA FRERICHS	225.00
9658	04/23/2025				KOENQUI	QUINTEN KOENEN	225.00
9659	04/23/2025				REICISA	ISABELLE REICHMAN	225.00
9660	04/23/2025	X			SCHESTEP	Stephanie Scherbarth	166.78
9661	04/23/2025				AMAZCAPITA	Amazon Capital Services, Inc.	59.92
9662	04/24/2025				WHITETAILE	Whitetail Screen Print	855.25
9663	04/29/2025				CREEKVALLE	CREEK VALLEY HS	65.00
9664	04/29/2025				BRADYHS	BRADY HS	60.00
9665	04/29/2025				SEDGCOHS	SEDGWICK COUNTY HIGH SCHOOL	300.00
9667	04/29/2025				OGALLALAHS	OGALLALA HIGH SCHOOL	135.00
9668	04/29/2025				EINSGRAD	Gladys Einspahr	86.79
9669	04/29/2025				UNLXTENSI	UNL EXTENSION -OGALLALA	38.00
9670	04/29/2025				WALMART	Walmart Business: Capital ONE Online	31.73
9671	04/29/2025				SWANALL	SWAN ALLEY	120.00
Check Type Total:			Check		Void Total:	150.00	Total without Voids: 15,875.75
Checking Account Total:			5ACTCFB		Void Total:	150.00	Total without Voids: 15,875.75
Grand Total:					Void Total:	150.00	Total without Voids: 15,875.75

		April 30, 2025		
		Statement of Account Standing		
		(Current Month)		Cash on Hand as of
				May 7, 2025
April 30, 2025	General Fund 01 Bank Bal Cash	\$ 864,548.71		
	General Fund Taxes Received(Month to date)	\$ 86,911.93		
	Payroll Expenses(Total Current Month)	\$ (327,784.35)		
	# Employees- 61 EE, 31 Payee Records			
	General Fund Expenses Current Month	\$ (71,751.77)		
Total Payroll and Claims Gen Fund		-\$399,536.12		
	General Fund O/S Checks	\$ (22,472.67)		
May 7, 2025	General Fund: CASH ON HAND			\$ 529,451.85
April 30, 2025	Money Market Fund 01 Account: Bal Cash (Cash on Hand)			\$ 78,593.76
April 30, 2025	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)			\$ 50,000.00
April 30, 2025	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)			\$ 65,927.67
April 30, 2025	Benefit Account Fund 03: Bal Cash (Cash on Hand)			\$ 7,540.60
April 30, 2025	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)			\$ 30,573.73
April 30, 2025	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)			\$ 12,699.62
April 30, 2025	Activity Fund 05 Bank Balance	\$ 134,114.20		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (4,905.46)		
May 7, 2025	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report			\$ 129,208.74
April 30, 2025	Lunch Fund 06 Cash Bal	\$ 35,544.27		
	Lunch Fund Deposits Received to Date	\$ -		
	Lunch Fund Expenses Current Month	\$ (14,325.14)		
	Lunch Fund Payroll Reimbursement	\$ (12,065.14)		
	Lunch Fund Outstanding Checks	\$ (3,659.91)		
April 30, 2025	Lunch Fund: CASH ON HAND			\$ 5,494.08
April 30, 2025	Bond Fund 07 Cash Bal	\$ 564,081.81		
	Bond Fund Taxes Received to Date	\$ 7,754.00		
	Bond Fund Current Month Expenses	\$ (26,477.50)		
	Bond Fund O/S Claims	\$ -		
May 7, 2025	Bond Fund: CASH ON HAND			\$ 545,358.31
April 30, 2025	Building Fund 08 Cash Bal	\$ 19,905.78		
	Building Fund Taxes Received to Date	\$ 1,455.90		
	Building Fund Expenses Current Month	\$ -		
May 7, 2025	Building Fund: CASH ON HAND			\$ 21,361.68
May 7, 2025	TOTAL CASH IN ALL BANKS			\$1,521,994.04

		March 31, 2025		
		Statement of Account Standing		
		(Prior Month)		Cash on Hand as of
				April 11, 2025
March 31, 2025	General Fund 01 Bank Bal Cash	\$ 1,021,452.81		
	General Fund Taxes Received(Month to date) Title & Other Reimb	\$ 181,558.43		
	Payroll Expenses(Total Current Month)	\$ (315,516.76)		
	# Employees- 58 EE, 31 Payee Records			
	General Fund Expenses Current Month	\$ (168,783.50)		
Total Payroll and Claims Gen Fund		-\$484,300.26		
	General Fund O/S Checks	\$ (43,294.78)		
April 11, 2025	General Fund: CASH ON HAND			\$ 675,416.20
March 31, 2025	Money Market Fund 01 Account: Bal Cash (Cash on Hand)			\$ 58,187.28
March 31, 2025	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)			\$ 50,000.00
March 31, 2025	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)			\$ 15,908.38
March 31, 2025	Benefit Account Fund 03: Bal Cash (Cash on Hand)			\$ 7,534.30
March 31, 2025	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)			\$ 30,541.10
March 31, 2025	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)			\$ 12,272.33
March 31, 2025	Activity Fund 05 Bank Balance	\$ 114,510.83		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (13,005.64)		
April 11, 2025	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report			\$ 101,505.19
March 31, 2025	Lunch Fund 06 Cash Bal	\$ 37,066.54		
	Lunch Fund Deposits Received to Date	\$ 1,542.49		
	Lunch Fund Expenses Current Month	\$ (12,834.13)		
	Lunch Fund Payroll Reimbursement	\$ (11,986.48)		
	Lunch Fund Outstanding Checks	\$ (11.78)		
March 31, 2025	Lunch Fund: CASH ON HAND			\$ 13,776.64
March 31, 2025	Bond Fund 07 Cash Bal	\$ 557,080.79		
	Bond Fund Taxes Received to Date	\$ 6,546.09		
	Bond Fund O/S Claims	\$ -		
April 11, 2025	Bond Fund: CASH ON HAND			\$ 563,626.88
March 31, 2025	Building Fund 08 Cash Bal	\$ 13,263.31		
	Building Fund Taxes Received to Date	\$ 6,630.60		
	Building Fund Expenses Current Month	\$ -		
April 11, 2025	Building Fund: CASH ON HAND			\$ 19,893.91
April 11, 2025	TOTAL CASH IN ALL BANKS			\$1,594,420.21

May 2024		Total Income/Expenses May -24	
Statement of Account Standing		Cash on Hand as of	
(Prior Year)		May 31, 2024	
April 30, 2024	General Fund 01 Bank Bal Cash	\$ 396,775.11	
	General Fund Taxes Received(Month to date)	\$ 1,556,375.89	(ESSR Funds Rec'd)
	Payroll Expenses(Total Current Month)	\$ (326,172.89)	
	General Fund Expenses Current Month	\$ (113,095.29)	
Total Payroll and Claims Gen Fund	-		
	General Fund O/S Checks	\$ (39,144.66)	
May 31, 2024	General Fund: CASH ON HAND		\$ 1,474,738.16
April 30, 2024	Money Market Fund 01 Account: Bal Cash (Cash on Hand)	\$ 56,467.41	
April 30, 2024	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)	\$ 50,000.00	
April 30, 2024	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)	\$ 15,702.15	
April 30, 2024	Benefit Account Fund 03: Bal Cash (Cash on Hand)	\$ 7,503.72	
April 30, 2024	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)	\$ 30,203.85	
April 30, 2024	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)	\$ 5,747.14	
April 30, 2024	Activity Fund 05 Bank Balance	\$ 98,006.33	
	Activity Fund Rects - Unknown	\$ 20,607.54	
	Activity Fund Expenses - Unknown	\$ 6,421.25	
	Activity Fund Outstanding Checks	\$ (10,070.69)	
May 31, 2024	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 87,935.64
April 30, 2024	Lunch Fund 06 Cash Bal	\$ 35,068.37	
	Lunch Fund Deposits Received to Date	\$ 25,565.09	
	Lunch Fund Expenses Current Month	\$ (11,631.73)	
	Lunch Fund Payroll Reimbursement	\$ (16,815.23)	
	Lunch Fund Outstanding Checks	\$ (12,809.96)	
April 30, 2024	Lunch Fund: CASH ON HAND		\$ 19,376.54
April 30, 2024	Bond Fund 07 Cash Bal	\$ 594,500.23	
	Bond Fund Taxes Received to Date	\$ 132,251.83	
	Bond Fund O/S Claims	\$ (29,200.00)	
May 31, 2024	Bond Fund: CASH ON HAND		\$ 697,552.06
April 30, 2024	Building Fund 08 Cash Bal	\$ 60,067.31	
	Building Fund Taxes Received to Date	\$ 10,623.53	
	Building Fund Expenses Current Month	\$ -	
May 31, 2024	Building Fund: CASH ON HAND		\$ 70,690.84
May 31, 2024	TOTAL CASH IN ALL BANKS		\$2,561,360.51

Check Register by Type

Unposted; Batch Description 2505 May Claims Checks; Checking Account ID 011GENFDAB

Payee Type: Vendor		Check Type: Automatic Payment					Checking Account ID: 011GENFDAB	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
9137333	05/12/2025				AMAZCAPITA	Amazon Capital Services, Inc.	1,468.11	
9137334	05/12/2025				BHENERGY	Black Hills Energy	2,010.00	
9137335	05/12/2025				CARDSERV	Card Service Center	1,348.62	
9137336	05/12/2025				NPPD	NPPD (Nebraska Public Power District)	1,800.00	
9137337	05/12/2025				NPPDMLBRY	NPPD MLBRY Acct	71.61	
9137338	05/12/2025				NPPDPLUM2	NPPD Plum 2 Acct	48.42	
9137339	05/12/2025				UNUM	Unum - Colonial Life Insurance Company	1,569.90	
9137340	05/12/2025				WALMART	Walmart Business: Capital ONE Online	701.70	
9137341	05/12/2025				WEXBANK	WEX Bank	1,844.90	
Checking Account ID: 011GENFDAB		Void Total:		0.00	Total without Voids:		10,863.26	
Check Type Total: Automatic Payment		Void Total:		0.00	Total without Voids:		10,863.26	

Payee Type: Vendor		Check Type: Check					Checking Account ID: 011GENFDAB	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
138665	05/12/2025				BSTARLLC	Big Springs Tire & Auto Repair LLC	259.56	
138666	05/12/2025				BSTT	Big Springs Truck and Travel	683.69	
138667	05/12/2025				BOMGAARS	Bomgaars	89.99	
138668	05/12/2025				CASHWA	Cash-Wa Dist.	195.55	
138669	05/12/2025				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	1,724.97	
138670	05/12/2025				ESU16	ESU 16	15,424.91	
138671	05/12/2025				FAMMARKJUL	Family Market Food & Hardware	23.95	
138672	05/12/2025				FISHERTRAC	Fisher Tracks Inc.	21,340.00	
138673	05/12/2025				FRERLISA	Lisa Frerichs	42.62	
138674	05/12/2025				GRADUATELI	Graduate Lincoln	399.00	
138675	05/12/2025				HOTLUNCH	Hot Lunch	998.37	
138676	05/12/2025				HOTLUN	Hot Lunch Account	951.15	
138677	05/12/2025				IDEAL	Ideal Linen Supply	206.41	
138678	05/12/2025				JOHNCOUR	Courtney Johnson	32.58	
138679	05/12/2025				JOSTENS	Jostens	22.95	
138680	05/12/2025				KCN	Keith Co. News	88.00	
138681	05/12/2025				NCSA	Nebraska Council School Administrators	270.00	
138682	05/12/2025				NETA	NETA	747.00	
138683	05/12/2025				ORRASH	ASHLYNN ORR	60.00	
138684	05/12/2025				SW	S & W Auto Supply	1,289.70	
138685	05/12/2025				SAVEDBYWEL	Saved By the Well, LLC	295.57	
138686	05/12/2025				SNELL	Snell Services, Inc.	1,066.82	
138687	05/12/2025				SPORILLKID	Sports Illustrated Kids	55.96	
138688	05/12/2025				VANHORN	Patsy Van Horn	130.00	
138689	05/12/2025				VERIZON	Verizon Wireless	235.32	
138690	05/12/2025				WESTRESO	Western Resource Group Inc.	504.00	
138691	05/12/2025				WIEST	Wiest Hardware	723.63	
138692	05/12/2025				WILSGABE	Gabriel Wilson	130.00	
138693	05/12/2025				YANDAS	Yanda's Music & Pro Audio	55.50	
Checking Account ID: 011GENFDAB		Void Total:		0.00	Total without Voids:		48,047.20	
Check Type Total: Check		Void Total:		0.00	Total without Voids:		48,047.20	

Payee Type: Vendor		Check Type: Direct Deposit					Checking Account ID: 011GENFDAB	
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
3205	05/12/2025				CENTLINK	Century Link	707.72	
3206	05/12/2025				COLBRISYST	CoLibri System	1,499.00	
3207	05/12/2025				BROSNICK	Nicholas Brost	59.51	
3208	05/12/2025				CDWGOVT	Cdw Government, Inc	1,290.75	
3209	05/12/2025				DETMARG	Margaret Detmer	550.00	
3210	05/12/2025				GODDMELI	Melisa Goddard	13.80	
3211	05/12/2025				HOMETOWN	Hometown Leasing	2,746.57	
3212	05/12/2025				HUFFKACE	Kacey Huff	1,219.20	
3213	05/12/2025				JWPEPPER	JWPepper	93.38	
3214	05/12/2025				POWERSCHOO	PowerSchool Group LLC	3,369.32	

Check Register by Type

Unposted; Batch Description 2505 May Claims Checks; Checking Account ID
 011GENFDAB

Payee Type: Vendor		Check Type: Direct Deposit				Checking Account ID: 011GENFDAB		
<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>	
3215	05/12/2025				SPENDAVI	David Spencer		366.80
3216	05/12/2025				VILLAGEBS	Village Of Big Springs		714.25
3217	05/12/2025				HEALTHQFL	Wage Works, Inc.		146.00
3218	05/12/2025				WILSLISA	Lisa Wilson		65.01
Checking Account ID: 011GENFDAB					Void Total:	0.00	Total without Voids:	12,841.31
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids:	12,841.31
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids:	71,751.77
Grand Total:					Void Total:	0.00	Total without Voids:	71,751.77

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 7BONDAB

<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>
9	05/12/2025				BOKFINAN	BOK Financial	26,477.50
Checking Account ID:		7BONDAB		Void Total:		0.00	Total without Voids: 26,477.50
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 26,477.50
Payee Type Total:		Vendor		Void Total:		0.00	Total without Voids: 26,477.50
Grand Total:				Void Total:		0.00	Total without Voids: 26,477.50

INVOICE NO.
961652

Invoice

SOLD TO	Southplatte schools	SHIPPED TO	Freedom Flooring
ADDRESS		ADDRESS	104 E 1st St
CITY, STATE, ZIP		CITY, STATE, ZIP	Julesburg, CO 80737

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
				3/20/24

Re: 4th grade Rm.				
112 sq yd. CPT tiles (a)	22.99	yd.	2574.88	
112 sq yd. INSTALATION (a)	8.00	/	896.00	
112 sq yd TEAR-OUT (a)	4.00		448.00	
2100 R PREP			75.00	
GLUE			170.00	
Add 3 XTRA bxs (16 yd) tiles only			367.84	
Thank you				
Total both Rms 8783.52				
Product - Bespoke CPT tile - color made to measure				
Total - 4531.72				

Estimate

Van Zee Heating & Air, LLC
 PO Box 65, Julesburg CO, 80737
 vanzeehvac@gmail.com
 308-464-1187

Date	Estimate No.
05/08/25	1966

Name/Address
South Platte Schools

Item	Description	Quantity	Cost	Total
Carrier Equipment	6 Ton, two stage heat/cool Carrier 3PH AC/Heat Roof Top Unit, Hail Gaurd and Curb		17,077.00	17,077.00
Install Material	Installation Materials needed to complete job	1	6,978.25	6,978.25
Labor	Includes Installing duct into two classrooms, installing RTU on set curb and running black iron gas line to it from line that feeds kitchen.	80	85.00	6,800.00
Labor	To cover any unseen expenses that occur. Will be taken of price if labor hours do not go over 80 hours.	40	85.00	3,400.00
	Does not include: Electrical, cutting hole or sealing hole for roof curb, control wiring. Any cost for upgrading natural gas meters for supply.			
	Sales Tax		0.00%	0.00

50% down to start project, 100% due once project is complete.	Total	\$34,255.25
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All material is guaranteed as to be as specified. All work to be completed in a workman like manner and professional manner. Any alteration or deviation from the specifications involving extra cost, will become an extra charge over the above estimate. All agreements are contingent upon strikes, accidents, product shortages and or delays beyond our control.

NOTE: This proposal may be withdrawn if not accepted with in 15 days

ACCEPTANCE OF PROPOSAL:

The above prices, specifications and conditions are satisfactory and are hereby accepted. Van Zee Heating and Air is authorized to do the work as specified.

ACCEPTED SIGNATURE: _____ Date: _____

Estimate

Van Zee Heating & Air, LLC
PO Box 65, Julesburg CO, 80737
vanzeehvac@gmail.com
308-464-1187

Date	Estimate No.
05/08/25	1966

Name/Address
South Platte Schools

Item	Description	Quantity	Cost	Total
Carrier Equipment	6 Ton, two stage heat/cool Carrier 3PH AC/Heat Roof Top Unit, Hail Gaurd and Curb		17,077.00	17,077.00
Install Material	Installation Materials needed to complete job	1	6,978.25	6,978.25
Labor	Includes Installing duct into two classrooms, installing RTU on set curb and running black iron gas line to it from line that feeds kitchen.	80	85.00	6,800.00
Labor	To cover any unseen expenses that occur. Will be taken of price if labor hours do not go over 80 hours.	40	85.00	3,400.00
	Does not include: Electrical, cutting hole or sealing hole for roof curb, control wiring. Any cost for upgrading natural gas meters for supply.			
	Sales Tax		0.00%	0.00

50% down to start project, 100% due once project is complete.	Total	\$34,255.25
---	-------	-------------

All material is guaranteed as to be as specified. All work to be completed in a workman like manner and professional manner. Any alteration or deviation from the specifications involving extra cost, will become an extra charge over the above estimate. All agreements are contingent upon strikes, accidents, product shortages and or delays beyond our control.

NOTE: This proposal may be withdrawn if not accepted with in 15 days

ACCEPTANCE OF PROPOSAL:

The above prices, specifications and conditions are satisfactory and are hereby accepted. Van Zee Heating and Air is authorized to do the work as specified.

ACCEPTED SIGNATURE: _____ Date: _____

Invoice

Page 1 of 2

SOLD TO South Platte Schools

SHIPPED TO Reedham Flooring

ADDRESS

CITY, STATE, ZIP 104 E 1st St.

CITY, STATE, ZIP Milesburg Co 80737

CUSTOMER ORDER NO. SOLD BY TERMS FOB DATE

RD : 5th grade Rm. 3/20/25

104 sq yd GPT tiles @ 22.99 yd 2390.96

104 sq yd Installation @ 8.00 yd 832.00

104 sq yd tear-out @ 4.00 yd 416.00

floor prep 75.00

grind 170.00

Add 2 Xtra boxes (16 yd) tiles only 367.84

Total = 4251.80

Shump-son



Proposal

Date	Estimate #
4/25/2025	20153

Name / Address / Phone Number
South Platte Schools 610 Plum St. Big Springs, NE 69122
New RTU for two classrooms

We hereby submit specifications for:	
New RTU for two classrooms	
<p>1- Packaged RTU with the following options; 208/230V, 3P, 60HZ R-454B Refrigerant 6 Ton 108K 2 Stage Gas Heat Humiditrol – Factory Installed High Performance Economizer, Barometric Relief Damper – Factory Installed Phase/Voltage Detection – Factory Installed Return Air Smoke Detector – Factory Installed 2" MERV4 Std. Filter – Factory Installed Combination Coil/Hail Guards – Factory Installed Non Fused Disconnect – Factory Installed, 15AGFCI – Factory Installed – Field Wired Roof Curb 7 Day T Stat – Temp/Humidity Crane Rental Gas Piping Condensate Piping Sheetmetal Registers and Grilles Hanging Materials Labor Travel/Hotel Project Management</p>	
<p>The following is not included: Structural engineering, electrical wiring, demo of old hot water radiators, demo of existing mini splits, controls wiring, fire alarm wiring, structural steel, BMS controls, new gas meter if existing one is not large enough for new units and ceiling removal or replacement.</p>	
	Total

Authorized Signature _____

Acceptance of Proposal Signature _____



Proposal

Date	Estimate #
4/25/2025	20153

Name / Address / Phone Number
South Platte Schools 610 Plum St. Big Springs, NE 69122
New RTU for two classrooms

We hereby submit specifications for:	
Unit will be on stand alone controls and not on the BMS System.	
Add \$1,800 for structural engineer to review drawings and pictures to make sure roof will support new RTU.	
Lead time is 10 weeks for new rooftop unit.	
	Total \$65,310.00

Note: This proposal may be withdrawn if not accepted within 45 days. If payment made by credit card exceeds \$1000.00, add 2% to the total amount due.

Authorized Signature _____

Acceptance of Proposal Signature _____

ESTIMATE

Project Estimate
Prepared by Ryan Essink
PO Box 22
Brule, NE 69127
(402)314-8754
essinkryan@gmail.com

Estimate for
South Platte Schools
610 Plum Street
Big Springs, NE 69122

Payable to
Ryan Essink

Estimate #
1127

Project
6th Grade Classroom

Date
5/10/2025

Description	Qty	Unit price	Total price
-Klearvue Cabinetry Items- includes unassembled cabinets, counter tops and installation materials	1	\$9,508.67	\$9,508.67

-Labor for assembly of cabinets, install of cabinets install of countertops, install of toe kicks and trim	1	\$4,750.00	\$4,750.00
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\$7000 down to begin project, remaining \$7,258.67 due once project is completed

Notes: Estimate reflects above items and labor to perform said tasks. Any alterations to cabinet or countertop design after 5/25/25 will become an extra charge over the estimate. Work will be done in a professional and timely manner.

Total: \$14,258.67

Acceptance of Estimate: The above estimate is satisfactory and accepted. Ryan Essink is authorized to begin the work as specified above and order materials.

Acceptance Signature: _____ Date: _____