

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting December 8, 2025 7:30 PM

President Van Zee called to order the Regular Board Meeting of the school board at 7:37 PM with board members: **Present:** Matt Adams, Brian Armstrong, Adam Hayward, Amy Stanley, Tim Van Zee, **Absent:** Duane Duncan. **Present:** Duane Duncan. Duane Duncan arrived at 7:45 PM. 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). Motion carried.

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

CLAIMS: Amazon Capital Services, Inc., 1,946.87; Apple Computer, Inc., 1,553.90; ASCA-American School Counselor Association, 69.00; Big Springs Tire & Auto Repair LLC, 30.00; Black Hills Energy, 2,500.00; Brule Activity Center, 2,500.00; Card Service Center, 1,589.20; Carolina Biological Supply Company, 182.49; Century Link, 712.91; Cheleen, A, 550.00; Computer Hardware, Inc., 2,399.00; Demco Inc., 206.20; Eakes, Inc./dba Eakes Office Solutions, 81.69; Ecolab, 71.40; ESU 16, 11,873.63; Flinn Scientific, Inc., 213.11; Follett School Solutions, LLC., 270.61; Hometown Leasing, 2,880.33; Hot Lunch Account, 670.15; Hot Lunch, 1,278.00; Ideal Linen Supply, 369.13; Johnson, C, 11.36; Jostens, 41.50; JWPepper, 27.99; Keith Co. News, 103.67; KSB School Law, 602.00; Mid-American Research, 173.25; NASB

(Nebraska Association Of School Boards), 426.00; Nebraska Choral Directors Assn, 614.00; NPPD (Nebraska Public Power District), 2,700.00; NPPD MLBRY Acct, 71.61; NPPD Plum 2 Acct, 53.92; Poppe's Truck & Diesel Repair, 344.00; PowerSchool Group LLC, 5,799.20; Premier Auto Parts & Service, 89.99; Pye-Barker Fire & Safety, 1,375.00; Rauner & Associates, P.C., 14,414.20; Reese Mechanical, 1,339.00; Renaissance Learning, Inc., 2,224.12; S & W Auto Supply, 402.19; Scherbarth, S, 31.00; Schneider, D, 144.20; SHAPE-NE - Society of Health and Physical Education, 175.00; South Platte Early Learning Programs, 450.00; Spencer, D, 482.80; Starostka, L, 35.70; Time Management System (TMS), 2,975.50; Truck Center Company, 2,667.80; Unum, 1,603.21; Verizon Wireless, 173.31; Village Of Big Springs, 949.20; Wage Works, Inc., 164.00; WEX Bank, 2,390.71; Wiest Hardware, 363.59; Payroll: 338,515.80

Katie Cross addressed the school board about a letter sent to the Administration and the School Board. Mrs. Cross read a letter from Coach Owen. Lori Armstrong addressed the board. Cameron Miller addressed the board. Denise Moorhead addressed the board.

COMMITTEE REPORTS: BUILDING AND GROUNDS: SPPS is on the list with an electrician to fix the parking lot lights. Board members need to file with the clerk at the court house for re-election.

Mr. Nick Brost's Principal's Report: Congratulations to Students of the Month: Norah Duncan, Christian Scherbarth, Danika Payne, Sophia Lanman, Annlyn Wilson and Jillian Frerichs. Winter

sports practice began Nov. 17. Basketball - Girls(12), Boys(15), Wrestling - Girls(3), Boys(5). Mr. Mayer, Jenna Hill and 12 students attended the NCA Sportsmanship Summit in Alliance. Knight Vision Group hosted a food drive at Arthur Basketball Game. One Act Team Results: Cozad - Champions, Outstanding Actors - Ella Stanley, Jayla Paulsen, Emalee Armstrong, Emily Mulhollen, Jillian Frerichs, Chloe Jacobs, Heidi Maupin, Audrey Moorhead, Annlyn Wilson; MAC - 2nd Place, Outstanding Actors - Emalee, Annlyn, Outstanding Technical Crew Districts - 3rd Place, Outstanding Technical Crew. Voice of Democracy essay contest winners: first place: Jadyn Babst, second place: Jillian Frerichs, third place: Kaitlynn Brown. Jadyn will represent South Platte schools at the regional contest. This year's theme was "How Are You Showing Patriotism and Support for Our Country?" All Conference Volleyball Selections: 2nd team - Ella, Jillian. Honorable Mention - Jayla, Jordyn, Annlyn. All Conference/All District Football Selections: 2nd Team - Jared Scherbarth, Oscar Ornelas, Gabe Kendrick, Honorable Mention - Keal Carlson, Jack Van Horn. January 17th Mrs. Jacobs will take 12 students to Sing Around Nebraska. They will sing with a group of students from around Nebraska and perform a public concert at the end of the day. Mrs. Starostka and some sophomores attended Career Cabs in Sidney. Wrestling room updates (flooring, wrestling mat, doors) FFA District Results @ Wallace 11/17/25: Ag Demonstration Team: 8th place (Blue): Audrey Moorhead and Annlyn Wilson; Job Interview: 4th Place State Alternate (Purple): Madisen Adams, (Blue) 16th place: Kaitlynn Brown; FFA Creed Speaking: (White) 22nd place: John Stanley; Junior Public Speaking: (Red) 9th place: Emalee Armstrong, (Red) 11th, Heidi Maupin. South Platte FFA Elected Officer Results: President: Madisen Adams, Vice Presidents: Tyler Armstrong & Jordyn Babst, Secretary: Emalee Armstrong, Treasurer: Annlyn Wilson, Reporter: Audrey Moorhead, Sentinel: Jared Scherbarth, Parliamentarian: Jadyn Babst, Historian/Media: Ella Stanley

Mr. David Spencer's Superintendent's Report: He presented the results of the State of Nebraska Aquestt (Accountability for a Quality Education System, Today and Tomorrow) School Classifications. South Platte was classified as a "Great" School. The South Platte third and fourth grade teacher ESU 16 Cohort group visitation to North Platte/Stapleton. The update from the NASB State Convention November 19-21. The November 11, Veterans Day Program was very well attended. The senior citizen dinner and the K-6 Christmas program were today and were excellent. We appreciate the Thanksgiving baskets provided by the Ogallala Rotary Club that were provided for some area families. There is an upcoming Christmas Concert for 7-12 on December 15th. The wrestling room update includes a quote for paint in addition to the mat and other materials. The K-6 students will attend a movie at the Hippodrome.

There was a discussion about the Activities Handbook, but no action was taken.

Review the minutes.

Motion by Brian Armstrong seconded by Matt Adams to go into executive session to discuss personnel: Superintendent Evaluations at 8:58 PM. Motion carried.

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

Motion by Duane Duncan seconded by Amy Stanley to return to regular session after discussing Superintendent Evaluations at 11:00 PM. Motion carried.

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

The next regular meeting of the SPBOE will be January 12, 2026 at 7:00 PM.

Motion by Adam Hayward seconded by Matt Adams to adjourn the meeting. Motion carried.
Duane Duncan: yes, Matt Adams: yes, Tim Van Zee: yes, Brian Armstrong: yes, Adam
Hayward: yes, Amy Stanley: yes

The meeting was adjourned at 11:05 PM.

Adam Hayward, Secretary

MINUTES OF BOARD OF EDUCATION

South Platte School District #95

Regular Board Meeting November 10, 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, Adam Hayward, Amy Stanley, Tim Van Zee, **Absent:** Duane Duncan. Duane Duncan 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 Van Zee made note of the Open Meetings Act poster that is on display in the meeting room.

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

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

GENERAL FUND CLAIMS: Activity Fund - South Platte Schools 42,000.00; Alluvion, LLC 1,020.00; Amazon Capital Services, Inc. 869.78; Apple Computer, Inc. 4,385.00; Big Springs Truck and Travel 487.16; Black Hills Energy 1,100.00; Brost, N 553.00; Brule Community Improvement 20.00; Card Service Center 2,229.15; Carlson Electric 867.69; Cash-Wa Dist. 115.65; Cdw Government, Inc. 2,416.00; Century Link 715.83; Correll Refrigeration Inc. 430.00; Cross, K 161.40; Eakes, Inc. 1,016.88; Ecolab 71.40; Eichners Sales & Service 45.44; Engineered Controls, Inc. 210.00; ESU 16 12,412.79; Flinn Scientific, Inc. 73.87; Holiday Inn Of Kearney 161.50; Hometown Leasing 2,880.33; Hot Lunch Account 631.10; Hot Lunch 1,579.50; Ideal Linen Supply 336.59; JWPepper 103.00; Keith Co. News 225.20; KSB School Law 275.00; Menards 1,086.50; Miller, C 43.01; NASB (Nebraska Association Of School Boards) 130.00; Nebraska Council School Administrators 870.00; NPPD (Nebraska Public Power District) 3,200.00; NPPD MLBRY Acct 71.61; NPPD Plum 2 Acct 58.85; Plummer Insurance, Inc. 115,477.00; PowerSchool Group LLC 1,402.13; Premier Auto Parts & Service 89.99; Richards, S 86.00; S & W Auto Supply 121.66; Scherbarth, S 31.00; Snell Services, Inc. 893.44; South Platte Early Learning Programs 900.00; SP Lunch Fund 50,000.00; Spencer, D 752.53; Talacko Safety Solutions 1,200.00; University of Nebraska at Kearney (NE Safety Center) 125.00; Unum - Colonial Life Insurance Company 1,603.21; Van Horn, Patsy 740.00; Verizon Wireless 191.57; Village Of Big Springs 1,530.10; Wage Works, Inc. 164.00; Walmart Business-Trevi-Pay 114.98; Walmart Business 780.03; WEX Bank 2,497.88; Wiest Hardware 321.36; Wilson, Gabriel 200.00; Wilson, L 30.93; WPCI 200.00; Yanda's Music & Pro Audio 108.80; Grand Total: 262,414.84; Payroll 337,681.54; BOND FUND: BOK Financial 361,477.50

COMMITTEE REPORTS: BUILDING AND GROUNDS: The electrician has been contacted to repair the parking lot lights. EDUCATION: The ESU 16 Board member training workshop is available for any board member. TRANSPORTATION: The route buses have been repaired.

Mr. Nick Brost's Principal's Report: Congratulations to the Students of the Month: Jenika Ornelas, Elijah Armstrong, Nitrous Godbey, Ryker Olsen, Jared Scherbarth and Oscar Ornelas; Adams Bank & Trust Student of the Quarter: Jillian Frerichs; Honor Roll and Honorable Mention Honor Roll students: 76 students were treated to ice cream and brownies for their achievements. Thank you: Tasha Doncheske, Kailey Mays, Peg Dehning, Denise Moorhead and Mr. Spencer for the brownies and ice cream. The One Act Team received Champion and Best Technical Crew at North Platte's Contest in the Blue Bracket; Best Female Actress: Jayla Paulsen; Outstanding Performance Award: Jayla, Ella Stanley, Emily Mulhollen, Emalee Armstrong and Annlyn Wilson. Currency Believers and Achievers Local Winner: Jady Babst.

Epiphany Perez, Abyson Pickering and Laila Marshall were selected to perform the National Anthem at the NSAA State Bowling Meet in Lincoln, Feb. 10. Mrs. Spady attended the ESU Librarian meeting in North Platte. At the NHS Blood drive, 23 units of blood were collected. The SHARP Survey was completed with grades 8, 10 and 12. November 17 is the first day of winter sports practice. Several college trips and college

representative visits have happened. Wrestling room updates include: a grant received for \$10,000 from Adams Bank and Trust. Orders have been placed for the wrestling mat, wrestling dummy and other items specifically for the wrestling room. Other JH Sports updates: JH Wrestling has started. On March 18 South Platte will host the District Speech Meet--there will be no school for students on March 18 and a full day of school on March 25 instead of the originally scheduled 12:45 dismissal.

Mr. David Spencer's Superintendent's Report: The State Reports are completed thanks to the hard work of Denise. Elementary field trips and Halloween were a great time. There is a ESU 16 Cohort group visitation at North Platte/Stapleton scheduled. The One Act is performing in Cozad this week. The State School Board Convention is November 19-21. The Music program has performed a few concerts for the elementary. For the Staff In-Service ESU 16 presented. Staff and Administration conduct several MTSS meetings throughout the quarter. On November 11 the Veterans Day Program is at 1:00. The Christmas Concerts are K-6 December 8th and 7-12 December 15th.

Holly Christensen presented on behalf of the SPEA. President Van Zee moved the discussion about the 2025-26 Teacher Negotiated Agreement to executive session.

There was discussion about the 2024-25 Annual Audit presented by Trevor Schuessler, Rauner & Associates, P. C. Motion by Matt Adams seconded by Amy Stanley to approve the 2024-25 Annual Audit as presented. Motion carried.

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

Phil Cole, representative of BCCA, spoke to the board about the practice time and the use of the Brule Gym. The agreement will again be \$5,000/ annually, paid in 2 payments. There was a discussion about the BCCA 2025-26. Motion by Brian Armstrong seconded by Adam Hayward to approve BCCA 2025-26 gym agreement. Motion carried.

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

There was a discussion about surplus items. Motion by Brian Armstrong seconded by Matt Adams to approve the district has surplus items. Motion carried.

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

Review the minutes.

The next regular meeting of the SPBOE will be December 8, 2025 at 7:30 PM, following the elementary Christmas program.

Motion by Matt Adams seconded by Amy Stanley to go into executive session to discussion teacher negotiated agreement at 8:42 PM. Motion carried.

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

Motion by Amy Stanley seconded by Brian Armstrong to return to regular session after discussing teacher negotiated agreement at 9:11 PM. Motion carried.

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

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

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

The meeting was adjourned at 9:12 PM.

Adam Hayward, Secretary

Activity Fund Balance Report - Summary - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; 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	(9,402.65)	6,885.39	42,339.33	0.00	0.00	0.00	26,051.29
05 704 1010	CHEERLEADERS	652.66	0.00	0.00	0.00	0.00	0.00	652.66
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	1,917.75	0.00	0.00	0.00	0.00	0.00	1,917.75
05 704 3037	GIRLS BASKETBALL TEAM	614.83	0.00	0.00	0.00	0.00	0.00	614.83
05 704 3040	SPEECH	1,057.64	0.00	0.00	0.00	0.00	0.00	1,057.64
05 704 3042	WRESTLING	506.00	0.00	0.00	0.00	0.00	0.00	506.00
05 704 3045	FOOTBALL TEAM	7,421.58	0.00	0.00	0.00	0.00	0.00	7,421.58
05 704 3047	VOLLEYBALL TEAM	4,675.77	495.68	0.00	0.00	0.00	0.00	4,180.09
05 704 3050	FFA	16,718.62	114.55	0.00	0.00	0.00	0.00	16,604.07
05 704 3056	SPANISH CLUB	2,007.78	0.00	0.00	0.00	0.00	0.00	2,007.78
05 704 3060	TRACK	666.85	0.00	0.00	0.00	0.00	0.00	666.85
05 704 3065	UNIFIED BOWLING	1,675.38	0.00	0.00	0.00	0.00	0.00	1,675.38
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	805.30	0.00	0.00	0.00	0.00	0.00	805.30
05 704 4070	CLASS OF 2027	3,836.14	0.00	0.00	0.00	0.00	0.00	3,836.14
05 704 4075	CLASS OF 2026	924.57	(50.00)	0.00	0.00	0.00	0.00	974.57
05 704 4080	CLASS OF 2028	2,781.10	0.00	0.00	0.00	0.00	0.00	2,781.10
05 704 5010	MUSIC	3,253.29	1,200.00	0.00	0.00	0.00	0.00	2,053.29
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	656.71	0.00	0.00	0.00	0.00	0.00	656.71
05 704 5030	STUCO	3,285.72	178.96	122.00	0.00	0.00	0.00	3,228.76
05 704 5035	AG STUDIES	799.85	0.00	180.00	0.00	0.00	0.00	979.85
05 704 5040	IND ART	1,473.27	0.00	0.00	0.00	0.00	0.00	1,473.27
05 704 5045	ONE ACT	5,198.70	0.00	476.00	0.00	0.00	0.00	5,674.70
05 704 5050	YEARBOOK	(1,719.54)	0.00	1,040.00	0.00	0.00	0.00	(679.54)
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	4,488.89	0.00	0.00	0.00	0.00	0.00	4,488.89
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	15,262.37	0.00	45.00	0.00	0.00	0.00	15,307.37
05 704 6060	WRESTLING ROOM FUNDS	0.00	10,880.00	19,000.00	0.00	0.00	0.00	8,120.00
05 704 8000	BANK CHARGES/INTEREST	936.71	0.00	46.42	0.00	0.00	0.00	983.13
05 704 8050	SCHOLARSHIPS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Fund Total: 05		86,851.82	19,704.58	63,248.75	0.00	0.00	0.00	130,395.99

Batch Description: ACT ACCT RECON 11.2025 **Processing Month:** 11/2025
Checking Account: 5ACTCFB **STUDENT ACTIVITY CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2025	135,413.36

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9747	DRAMATIC PUBLISHING	08/28/2025	536.60
9838	SUTHERLAND HIGH SCHOOL	11/05/2025	75.00
9842	HAUFFS MID-AMERICA SPORTS	11/10/2025	72.50
9845	NP CATHOLIC SCHOOLS	11/17/2025	100.00
9849	TECHNIQUE PARTNER LLC	11/18/2025	2,380.00
Total:			3,164.10

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
135,413.36	(3,164.10)	132,249.26	132,249.26	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 25,435.88
Cleared Direct Deposit Total:
Cleared Void Total: 235.00
Cleared Cash Receipt Total: 63,248.75
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Payee Type: Vendor **Check Type:** Check **Checking Account ID:** 5ACTCFB

<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>
9554	02/21/2025		X	11/30/2025	SWEDCOL	COLLIN SWEDBURG	175.00
9621	04/03/2025		X	11/01/2025	UNK	UNIVERSITY OF NE-KEARNEY	10.00
9685	05/07/2025		X	11/30/2025	SORETAM	TAMI SORENSEN	50.00
Checking Account ID: 5ACTCFB		Void Total:		235.00	Total without Voids:		0.00
Check Type Total: Check		Void Total:		235.00	Total without Voids:		0.00
Payee Type Total: Vendor		Void Total:		235.00	Total without Voids:		0.00
Grand Total:		Void Total:		235.00	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
9834	11/05/2025	X			5STARCUSTO	5 STAR CUSTOM DESIGN	495.68
9835	11/05/2025	X			MAYWOODHS	MAYWOOD HS	25.00
9836	11/05/2025	X			HERSHEYHS	HERSHEY HIGH SCHOOL	100.00
9837	11/05/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	67.89
9838	11/05/2025				SUTHERLAND	SUTHERLAND HIGH SCHOOL	75.00
9839	11/05/2025	X			YOUNAPRI	April Young	93.56
9840	11/05/2025	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	85.40
9841	11/10/2025	X			SANDHILLS	Sandhills Physical Therapy	6,000.00
9842	11/10/2025				HAUFMID	HAUFFS MID-AMERICA SPORTS	72.50
9843	11/10/2025	X			WALLACEPUB	WALLACE PUBLIC SCHOOL	64.00
9844	11/10/2025	X			MOORDENI	Denise Moorhead	8,500.00
9845	11/17/2025				NPCATHOLIC	NP CATHOLIC SCHOOLS	100.00
9846	11/17/2025	X			POETFOW	POETRY FORWARD	100.00
9847	11/17/2025	X			NCA	NEBRASKA COACHES ASOCIATION	355.00
9848	11/17/2025	X			MEDVALLEY	MEDICINE VALLEY SCHOOL	100.00
9849	11/18/2025				TECHPAR	TECHNIQUE PARTNER LLC	2,380.00
9850	11/18/2025	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	75.00
9851	11/18/2025	X			WILSLISA	Lisa Wilson	50.55
9852	11/20/2025	X			GNUSKYR	KYRIA GNUSE	1,200.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 19,939.58
Checking Account Total:			5ACTCFB		Void Total:	0.00	Total without Voids: 19,939.58
Grand Total:					Void Total:	0.00	Total without Voids: 19,939.58

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		11/07/2025	VENDING	2669	122.00
		11/07/2025	VB SUBS/PUMPKIN PATCH/ONE ACT	2670	284.33
		11/12/2025	GRANT/CARLSON WELDING	2671	10,180.00
		11/14/2025	BOOK BLAST	2672	100.00
		11/20/2025	YEARBOOK ADS	2673	1,040.00
		11/14/2025	WILSON MEMORIAL	2674	1,500.00
		11/20/2025	BUCKLEY TRUST	2675	7,500.00
		11/25/2025	COMMUNITY PERF. DONATIONS	2676	476.00
		11/30/2025	NOV. INTEREST	2677	46.42
				Report Total:	21,248.75

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>
170	10/29/2025	X			NPCOMM	NP COMMUNITY PLAYHOUSE	170.00
9820	10/29/2025	X			DUNDYCOHS	DUNDY COUNTY HIGH SCHOOL	20.00
9822	10/29/2025	X			5STARCUSTO	5 STAR CUSTOM DESIGN	890.50
9824	10/29/2025	X			MAC	MINUTEMAN ACTIVITIES CONFERENCE	1,750.00
9825	10/29/2025	X			BANNERCOS	BANNER COUNTY SCHOOL	100.00
9826	10/29/2025	X			OGALFLO	OGALLALA FLOWER SHOP	450.00
9827	10/29/2025	X			CHELEENR	RYAN CHELEEN	48.00
9828	10/29/2025	X			MISKOSPOR	MISKO SPORTS	1,718.50
9829	10/29/2025	X			FRESIDE	FRESH IDEAS	402.80
9833	10/30/2025	X			ALLTEA	ALL TEAM SPORTSWEAR	2,574.00
9834	11/05/2025	X			5STARCUSTO	5 STAR CUSTOM DESIGN	495.68
9835	11/05/2025	X			MAYWOODHS	MAYWOOD HS	25.00
9836	11/05/2025	X			HERSHEYHS	HERSHEY HIGH SCHOOL	100.00
9837	11/05/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	67.89
9839	11/05/2025	X			YOUNAPRI	April Young	93.56
9840	11/05/2025	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	85.40
9841	11/10/2025	X			SANDHILLS	Sandhills Physical Therapy	6,000.00
9843	11/10/2025	X			WALLACEPUB	WALLACE PUBLIC SCHOOL	64.00
9844	11/10/2025	X			MOORDENI	Denise Moorhead	8,500.00
9846	11/17/2025	X			POETFOW	POETRY FORWARD	100.00
9847	11/17/2025	X			NCA	NEBRASKA COACHES ASOCIATION	355.00
9848	11/17/2025	X			MEDVALLEY	MEDICINE VALLEY SCHOOL	100.00
9850	11/18/2025	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	75.00
9851	11/18/2025	X			WILSLISA	Lisa Wilson	50.55
9852	11/20/2025	X			GNUSKYR	KYRIA GNUSE	1,200.00

Check Type Total: Check	Count: 25	Void Total: 0.00	Total without Voids: 25,435.88
Checking Account Total: 5ACTCFB	Count: 25	Void Total: 0.00	Total without Voids: 25,435.88
Grand Total:	Count: 25	Void Total: 0.00	Total without Voids: 25,435.88

		November, 2025		
		Statement of Account Standing		
		(Current Month)		Cash on Hand as of
				December 3, 2025
November 28, 2025	General Fund 01 Bank Bal Cash	\$ 512,275.25		
	General Fund Taxes Received(Month to date)	\$ -		
	Payroll Expenses(Total Current Month)	\$ (338,515.80)		
	# Employees- 61 EE, 31 Payee Records			
	General Fund Expenses Current Month	\$ (75,366.64)		
Total Payroll and Claims Gen Fund		-\$413,882.44		
	General Fund O/S Checks	\$ (623.80)		
December 3, 2025	General Fund: CASH ON HAND		\$ 97,769.01	
November 28, 2025	Money Market Fund 01 Account: Bal Cash (Cash on Hand)		\$ 29,870.50	
November 28, 2025	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 150,000.00	
November 28, 2025	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$ 66,271.01	
November 28, 2025	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$ 7,562.18	
November 28, 2025	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$ 30,805.33	
November 28, 2025	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$ 9,257.94	
November 28, 2025	Activity Fund 05 Bank Balance	\$ 135,413.36		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (3,164.10)		
December 3, 2025	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 132,249.26	
November 28, 2025	Lunch Fund 06 Cash Bal	\$ 52,850.48		
	Lunch Fund Deposits Received to Date			
	Lunch Fund Expenses Current Month	\$ (9,514.50)		
	Lunch Fund Payroll Reimbursement	\$ (11,073.36)		
	Lunch Fund Outstanding Checks	\$ -		
November 28, 2025	Lunch Fund: CASH ON HAND		\$ 32,262.62	
November 28, 2025	Bond Fund 07 Cash Bal	\$ 749,511.61		
	Bond Fund Taxes Received to Date	\$ -		
	Bond Fund O/S Claims	\$ (361,477.50)		
December 3, 2025	Bond Fund: CASH ON HAND		\$ 388,034.11	
November 28, 2025	Building Fund 08 Cash Bal	\$ 75,142.85		
	Building Fund Taxes Received to Date	\$ -		
	Building Fund Expenses Current Month	\$ -		
December 3, 2025	Building Fund: CASH ON HAND		\$ 75,142.85	
December 3, 2025	TOTAL CASH IN ALL BANKS			\$1,065,218.81

		October, 2025		
		Statement of Account Standing		
		(Prior Month)		Cash on Hand as of
				November 5, 2025
October 31, 2025	General Fund 01 Bank Bal Cash	\$ 1,026,896.19		
	General Fund Taxes Received(Month to date)	\$ 381.25		
	Payroll Expenses (Total Current Month)	\$ (337,681.54)		
	# Employees- 63 EE, 30 Payee Records			
	General Fund Expenses Current Month	\$ (262,414.84)		
Total Payroll and Claims Gen Fund		-\$600,096.38		
	General Fund O/S Checks	\$ (660.86)		
November 5, 2025	General Fund: CASH ON HAND			\$ 426,520.20
October 31, 2025	Money Market Fund 01 Account: Bal Cash (Cash on Hand)			\$ 29,840.74
October 31, 2025	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)			\$ 150,000.00
October 31, 2025	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)			\$ 66,228.43
October 31, 2025	Benefit Account Fund 03: Bal Cash (Cash on Hand)			\$ 7,559.28
October 31, 2025	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)			\$ 30,774.64
October 31, 2025	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)			\$ 9,589.24
October 31, 2025	Activity Fund 05 Bank Balance	\$ 97,600.49		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (8,895.40)		
November 5, 2025	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report			\$ 88,705.09
October 31, 2025	Lunch Fund 06 Cash Bal	\$ 9,452.98		
	Lunch Fund Deposits Received to Date			
	Lunch Fund Expenses Current Month	\$ (15,624.09)		
	Lunch Fund Payroll Reimbursement	\$ (12,652.91)		
	Lunch Fund Outstanding Checks	\$ -		
October 31, 2025	Lunch Fund: CASH ON HAND			\$ (18,824.02)
October 31, 2025	Bond Fund 07 Cash Bal	\$ 741,990.16		
	Bond Fund Taxes Received to Date	\$ -		
	Bond Fund O/S Claims	\$ -		
November 5, 2025	Bond Fund: CASH ON HAND			\$ 741,990.16
October 31, 2025	Building Fund 08 Cash Bal	\$ 74,306.14		
	Building Fund Taxes Received to Date	\$ -		
	Building Fund Expenses Current Month	\$ -		
November 5, 2025	Building Fund: CASH ON HAND			\$ 74,306.14
November 5, 2025	TOTAL CASH IN ALL BANKS			\$1,652,655.90

December 2024			
Statement of Account Standing			
Meeting December 9, 2024 (Prior Year)			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

Checking Account ID: 011GENFDAB

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
9137489	12/08/2025				AMAZCAPITA	Amazon Capital Services, Inc.	1,946.87	
9137490	12/08/2025				BHENERGY	Black Hills Energy	2,500.00	
9137491	12/08/2025				CARDSERV	Card Service Center	1,589.20	
9137492	12/08/2025				NPPD	NPPD (Nebraska Public Power District)	2,700.00	
9137493	12/08/2025				NPPDMLBRY	NPPD MLBRY Acct	71.61	
9137494	12/08/2025				NPPDPLUM2	NPPD Plum 2 Acct	53.92	
9137495	12/08/2025				UNUM	Unum - Colonial Life Insurance Company	1,603.21	
9137496	12/08/2025				WEXBANK	WEX Bank	2,390.71	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 12,855.52

Checking Account ID: 011GENFDAB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
138935	12/08/2025				ASCA	ASCA-American School Counselor Association	69.00	
138936	12/08/2025				BSTARLLC	Big Springs Tire & Auto Repair LLC	30.00	
138937	12/08/2025				BRULACTIV	Brule Activity Center	2,500.00	
138938	12/08/2025				CAROLINABI	Carolina Biological Supply Company	182.49	
138939	12/08/2025				COMPHARDWA	Computer Hardware, Inc.	2,399.00	
138940	12/08/2025				DEMCO	Demco Inc.	206.20	
138941	12/08/2025				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	81.69	
138942	12/08/2025				ECOLAB	Ecolab	71.40	
138943	12/08/2025				ESU16	ESU 16	11,873.63	
138944	12/08/2025				FOLLSCHO	Follett School Solutions, LLC.	270.61	
138945	12/08/2025				HOTLUNCH	Hot Lunch	1,278.00	
138946	12/08/2025				HOTLUN	Hot Lunch Account	670.15	
138947	12/08/2025				IDEAL	Ideal Linen Supply	369.13	
138948	12/08/2025				JOSTENS	Jostens	41.50	
138949	12/08/2025				KCN	Keith Co. News	103.67	
138950	12/08/2025				MARC	Mid-American Research	173.25	
138951	12/08/2025				NASB	NASB (Nebraska Association Of School Boards)	426.00	
138952	12/08/2025				NCDA	Nebraska Choral Directors Assn	614.00	
138953	12/08/2025				POPPESTRUC	Poppe's Truck & Diesel Repair	344.00	
138954	12/08/2025				PREMAUTO	Premier Auto Parts & Service	89.99	
138955	12/08/2025				PYEBARKER	Pye-Barker Fire & Safety	1,375.00	
138956	12/08/2025				RAUNERA	Rauner & Associates, P.C.	14,414.20	
138957	12/08/2025				REESEMECHA	Reese Mechanical	1,339.00	
138958	12/08/2025				RENAI	Renaissance Learning, Inc.	2,224.12	
138959	12/08/2025				SW	S & W Auto Supply	402.19	
138960	12/08/2025				SHAPENE	SHAPE-NE - Society of Health and Physical Education	175.00	
138961	12/08/2025				SPELP	South Platte Early Learning Programs	450.00	
138962	12/08/2025				TRUCKCENT	Truck Center Company	2,667.80	
138963	12/08/2025				VERIZON	Verizon Wireless	173.31	
138964	12/08/2025				WIEST	Wiest Hardware	363.59	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 45,377.92

Checking Account ID: 011GENFDAB

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3753	12/08/2025				CENTLINK	Century Link	712.91
3754	12/08/2025				HOMETOWN	Hometown Leasing	2,880.33
3755	12/08/2025				APPLCOMP	Apple Computer, Inc.	1,553.90
3756	12/08/2025				CHELANDR	Andrea Cheleen	550.00
3757	12/08/2025				FLINN	Flinn Scientific, Inc.	213.11
3758	12/08/2025				JOHNCOUR	Courtney Johnson	11.36
3759	12/08/2025				JWPEPPER	JWPepper	27.99
3760	12/08/2025				KSB	KSB School Law	602.00
3761	12/08/2025				POWERSCHOO	PowerSchool Group LLC	5,799.20
3762	12/08/2025				SCHESTEP	Stephanie Scherbarth	31.00
3763	12/08/2025				SCHNDARC	Darci Schneider	144.20
3764	12/08/2025				SPENDAVI	David Spencer	482.80

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>
3765	12/08/2025				STARLAUR	Laura Starostka	35.70
3766	12/08/2025				TMS	Time Management System (TMS)	2,975.50
3767	12/08/2025				VILLAGEBS	Village Of Big Springs	949.20
3768	12/08/2025				HEALTHQFL	Wage Works, Inc.	164.00
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 17,133.20
Checking Account Total:		011GENFDAB			Void Total:	0.00	Total without Voids: 75,366.64
Grand Total:					Void Total:	0.00	Total without Voids: 75,366.64

Batch Description: 2512 Dec Payroll (Nov Hours) Processing Month: 12/2025 Status: Calculated Successfully

Fund 01 GENERAL FUND

Lunch Reimb Code

<u>Chart of Account Number</u>	<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>	<u>Reimb Lunch to General Fund</u>	<u>Lunch Reimb Code</u>	
01 2190 110 000	PR Salary Expense	8,012.87	0.00	8,012.87	8,012.87	06 3100 110 000	Reg
01 2190 130 000	PR Salary Expense	219.49	0.00	219.49	219.49	06 3100 130 000	OT Reg EE
01 2190 210 000	PR Deduction Expense	1,311.65	0.00	1,311.65	1,311.65	06 3100 210 000	Insurance Health/Dental
01 2190 220 000	PR Tax Expense	635.12	5.86	629.26	629.26	06 3100 220 000	FICA
01 2190 230 000	PR Deduction Expense	596.59	0.00	596.59	596.59	06 3100 230 000	Retirement
01 2190 237 000	PR Deduction Expense	59.25	0.00	59.25	59.25	06 3100 237 000	Add'l Retirement
01 2190 280 000	PR Deduction Expense	244.25	0.00	244.25	244.25	06 3100 280 000	Other Employee Benefit
Fund Total 01		<u>11,079.22</u>	<u>5.86</u>	<u>11,073.36</u>	<u>11,073.36</u>		
					<u>\$ 11,073.36</u>		

December 2025 Nutrition Wages Expense Reimbursement