

MINUTES OF BOARD OF EDUCATION  
South Platte School District #95  
Regular Board Meeting August 8, 2022 7:00 PM

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The Regular Board Meeting of the board was called to order at 7:00 PM by Chairman Darrel Armstrong with board members: **Present:** Darrel Armstrong, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh, **Absent:** Duane Duncan. 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 and available at the office.

The meeting was adjourned at 12:33 PM.

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

Motion by Tim Van Zee seconded by Patricia Welsh 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, Darrel Armstrong: yes, Amy Stanley: yes, Tim Van Zee: yes, Adam Hayward: yes, Patricia Welsh: yes

CLAIMS: Academic Therapy Publications, 536.90; Aliens and Strangers Music, 1,057.98; Amazon Capital Services, Inc, 6,530.74; Apple Computer, Inc, 549.00; Bartels, Kenneth, 270.00; Big Springs Truck and Travel, 985.54; Black Hills Energy, 684.25; BW Plus Mid Nebraska Inn & Suites, 1,037.22; Card Service Center, 2,666.08; Carlson Electric, 1,838.51; Cdw Government, Inc, 1,198.81; Century Link, 644.08; CNA Surety, 100.00; Comprehensible Classroom LLC, 700.00; Eakes Office Solutions, 3,892.16; Ecolab, 62.96; Eichners Sales & Service, 702.22; Esu#10, 310.00; ESU16, 23,000.00; Flinn Scientific, Inc., 774.31; Foster, Debra, 400.00; Generation Genius, 120.00; Goddard, Melisa, 270.88; Hampton Inn - Kearney, 1,387.00; HealthEquity, 158.00; Hodges Irrigation, 580.00; J. W. Pepper & Son Inc., 133.97; Keith Co. News, 64.33; McGraw-Hill LLC, 927.52; Mead Lumber, 39.26; Mid-American Research, 2,126.70; Midamerica Books, 170.70; Midwest Floor Specialists, Inc., 18,370.00; Monument Inn and Suites Hotel, 180.00; Nebraska Dept Of Education, 100.00; Nebraska Safety and Fire Equipment, 411.32; Nebraska Speech, Communication and Theatre Association, 195.00; Newsela, 1,388.20; NPPD (Nebraska Public Power District), 3,434.11; NPPD MLBRY Acct, 64.28; NPPD Plum 2 Acct, 47.37; Office Service, Inc., 2,889.43; Performance Health Supply, 356.69; Plank Road Publishing, Inc, 225.41; Really Good Stuff, 492.97; Rudy's GTO, 443.96; Scholastic, Inc, 836.86; Sinclair Oil Corp., 2,615.82; Spencer, David, 340.66; Star Autism Support, 1,567.80; Student Assurance Services, 508.50; Teacher's Discovery, 150.96; Telestream, 299.00; Valley Medical Clinic, 454.24; Verizon Wireless, 312.22; Village Of Big Springs, 602.25; West Music, 112.93; Wiest Hardware, 898.07; Wilson Mowing, 250.00; AFLAC, 1,397.11; Colonial Life, 76.75; EFTPS, 34,538.05; Horace Mann Co, 68.84; Horace Mann Life Ins. Co., 175.00; Nebraska School Retirement Syst (NPERS), 30,075.59; Vision Care Direct, 309.48; Jenna Hill H S A, 196.64; Lisa Hixon H S A, 503.49; NE BCBS, 47,676.89; SP Flexible Spending, 2,544.46

Denise Moorhead addressed the board. Dale Fornander addressed the board and introduced Andrew Plummer, Plummer Insurance Inc.

The building and grounds committee report included a security system update and the new door will be installed next month. The transportation update: all the buses and vehicles have been

serviced and are ready for the school year. The school board membership meetings are in North Platte.

Mr. Van Zee read a thank you from the Rod Gaston family.

Mr. Nick Brost gave the principal's report. Mr. Brost gave an update about Administrator Days in Kearney. Several coaches attended the NCA Multisport Clinic in Lincoln. The NSAA Student Advisory Committee meeting in Lincoln was attended. Three vehicles of students were transported to Julesburg for a Free Sports Physical Day. Fall sports -- first practices were well attended: Football (15), Volleyball (11) and Cross Country (6). Upcoming Dates: Aug 8 - First Day of Practice (Football, Volleyball, Cross Country), Aug 9 - Matt McNiff Professional Development @ Garden County, Aug 17-18 Teacher Work Days, Aug 19 - First Day of School & FB/VB Scrimmage, Aug 25 - VB Triangular & FB @ Southwest (Bartley).

Mr. David Spencer gave the superintendent's report. The school safety meeting and planning for next year includes safety packs for teachers and staff. Back to school night is August 17.

Congrats to the South Platte students that participated in the Keith County Fair; and good luck to the students participating in the Deuel County Fair next week! Mr. Spencer provided budget updates and staff updates.

A discussion was held about holding a board retreat for board policy updates.

Motion by Amy Stanley seconded by Adam Hayward to accept the Eakes copy machine lease.

Motion carried.

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

Denise Moorhead addressed the board about the Athletic Trainer Agreement. Discussion was held; no action was taken.

Motion by Tim Van Zee seconded by Adam Hayward to accept Plummer Insurance, Inc. proposal of insurance. Motion carried.

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

Review the minutes.

Motion by Patricia Welsh seconded by Adam Hayward to go into executive session to discuss personnel at 9:19 PM. Motion carried.

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

Motion by Amy Stanley seconded by Patricia Welsh to return to regular session at 10:45 PM. Motion carried.

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

Motion by Adam Hayward seconded by Patricia Welsh to increase substitute pay rate to \$140 per day. Motion carried.

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

Motion by Adam Hayward seconded by Patricia Welsh to adjourn the meeting at 10:57 PM. Motion carried.

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

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION  
South Platte School District #95  
Regular Board Meeting July 11, 2022 7:00 AM

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

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

Motion by Adam Hayward seconded by Tim Van Zee to approve the consent agenda: confirm minutes of last regular meeting, financial reports, treasurer's report, pay claims general fund, accept Certified Hire B. Jacobs. Motion carried.

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

CLAIMS: Admin Partners 100.00; Amazon Capital Services, Inc 3,014.96; Amazon-American Express 2,317.62; ASCD 129.00; Big Springs Truck and Travel 3,345.91; Black Hills Energy 1,500.00; Card Service Center 1,442.64; Carlson Electric 655.71; Carson-dellosa Publishing Co 88.96; Cengage Learning 608.88; Century Link 658.98; Decker Inc. School Fix 63.40; Eakes Office Solutions 2,591.51; Ecolab 62.96; Epic Sports 381.65; Esu # 10 450.00; ESU 16 639.55; Hampton Inn - Kearney 318.00; HealthEquity 158.00; Hometown Leasing 994.98; Inland Truck Parts 4,056.86; Jensen Publishing 36.00; Johnson, James 33.95; Keith Co. News 80.40; Koenen, Clinton 50.00; Lakeshore Learning 690.52; Lane, Mark 33.73; LaQuinta by Wyndham Kearney 402.95; Matheson Tri-Gas, Inc. 2,610.00; McGraw-Hill LLC 1,012.92; Mid-American Research 760.04; Miller, Cameron 100.00; Nasco 297.85; NASSP - BOSTON 385.00; Nebraska Council School Administrators 616.00; Nebraska Life Magazine 44.00; Nebraska Safety and Fire Equipment 1,067.35; NPPD (Nebraska Public Power District )3,500.00; NPPD MLBRY Acct 64.28; NPPD Plum 2 Acct 47.37; Office Service, Inc. 39.48; Oriental Trading Co. 17.59; PowerDistributors 2,694.26; Really Good Stuff 1,310.59; Rudy's GTO 73.63; Schneider, Darci 280.55; School Specialty LLC 94.57; Sinclair Oil Corp. 1,782.74; SOFTWARE UNLIMITED INC 7,150.00; Verizon Wireless 265.16; Village Of Big Springs 1,120.65; Wiest Hardware 3,963.48; Winckler, Kathleen 50.00; AFLAC 1,397.11; Colonial Life 76.75; EFTPS 34,063.82; EFTPS 10.34; Horace Mann Insurance Company 68.84; Horace Mann Life Ins. Co. 175.00; Jenna Hill H S A 196.64; Lisa Hixon H S A 503.49; NE BCBS 47,676.89; NE Dept of Rev 5,048.36; NPERS 34,562.95; SP Flex Spending 2,544.46; Vision Care Direct 407.48

Mr. Spencer gave a report on the summer grounds and vehicle maintenance.

Mr. Nick Brost gave the principal's report. Special thanks to the Brule Community Group and BJ Van Velson for the use of the Brule Gym. Special appreciation to coaches and sponsors for their continued support and working with the students.

Mr. David Spencer's superintendent's report updated on the keyless entry system, gym floor and door updates. The NHS blood drive was successful. Administration will attend Admin days.

Motion by Tim Van Zee seconded by Duane Duncan to accept bid from Rauner & Associates, P.C. to complete the audit for 2021-22 FY. Motion carried.

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

Table the copier machine lease.

Table athletic trainer contract.

Classified Salaries: moved to executive session.

Surplus bids: opened, given to Mr. Spencer to contact bidders.

The 2022-23 Student and Activities Handbooks were discussed.

Motion by Tim Van Zee seconded by Amy Stanley to adopt the 2022-23 Student and Activity Handbooks as presented with the corrections discussed. Motion carried.

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

Review the minutes.

Motion by Patricia Welsh seconded by Adam Hayward to go into executive session at 8:03 AM. Motion carried.

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

Motion by Adam Hayward seconded by Patricia Welsh to return to regular session after discussion of personnel at 8:34 AM. Motion carried.

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

Motion by Duane Duncan seconded by Patricia Welsh to approve classified contracts. Motion carried.

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

Motion by Adam Hayward seconded by Amy Stanley to adjourn the meeting at 8:36 AM. Motion carried.

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

The meeting was adjourned at 8:36 AM.

Tim Van Zee, Secretary

Regular, Beginning Month 07/2022; Processing Month 07/2022; 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	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1000	ATHLETICS	54,923.88	0.00	0.00	0.00	0.00	0.00	54,923.88
05 704 1010	CHEERLEADERS	36.47	0.00	640.00	0.00	0.00	0.00	676.47
05 704 1030	JH ATHLETIC FUND - MEMORIAL MONEY	480.00	0.00	0.00	0.00	0.00	0.00	480.00
05 704 3010	ART CLUB	243.84	0.00	0.00	0.00	0.00	0.00	243.84
05 704 3020	CROSS COUNTRY	849.67	0.00	0.00	0.00	0.00	0.00	849.67
05 704 3025	GOLF TEAM	371.42	0.00	0.00	0.00	0.00	0.00	371.42
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	554.61	2,040.00	1,840.00	0.00	0.00	0.00	354.61
05 704 3037	GIRLS BASKETBALL TEAM	126.13	0.00	0.00	0.00	0.00	0.00	126.13
05 704 3040	SPEECH	866.91	0.00	0.00	0.00	0.00	0.00	866.91
05 704 3045	FOOTBALL TEAM	5,711.46	0.00	0.00	0.00	0.00	0.00	5,711.46
05 704 3047	VOLLEYBALL TEAM	829.65	1,055.00	0.00	0.00	0.00	0.00	(225.35)
05 704 3050	FFA	22,735.81	0.00	0.00	0.00	0.00	0.00	22,735.81
05 704 3060	TRACK	1,383.97	0.00	0.00	0.00	0.00	0.00	1,383.97
05 704 3065	UNIFIED BOWLING	2,330.45	0.00	0.00	0.00	0.00	0.00	2,330.45
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 4020	CLASS OF 2020	233.58	0.00	0.00	0.00	0.00	0.00	233.58
05 704 4040	CLASS OF 2024-SOPHOMORES	2,601.30	0.00	0.00	0.00	0.00	0.00	2,601.30
05 704 4060	CLASS OF 2022-SENIORS	1,459.77	300.00	0.00	0.00	0.00	0.00	1,159.77
05 704 4070	CLASS OF 2027-7TH GRADE	338.25	0.00	0.00	0.00	0.00	0.00	338.25
05 704 4075	CLASS OF 2026- 8TH GRADE	338.25	0.00	0.00	0.00	0.00	0.00	338.25
05 704 4081	CLASS OF 2023 - JUNIORS	276.07	(474.08)	0.00	0.00	0.00	0.00	750.15
05 704 4090	CLASS OF 2025-FRESHMEN	1,857.32	0.00	0.00	0.00	0.00	0.00	1,857.32
05 704 5010	MUSIC	1,310.36	0.00	0.00	0.00	0.00	0.00	1,310.36
05 704 5030	STUCO	612.67	0.00	0.00	0.00	0.00	0.00	612.67
05 704 5035	AG STUDIES	706.07	0.00	0.00	0.00	0.00	0.00	706.07
05 704 5040	IND ART	10,822.15	0.00	0.00	0.00	0.00	0.00	10,822.15
05 704 5045	ONE ACT	4,214.38	0.00	0.00	0.00	0.00	0.00	4,214.38
05 704 5050	YEARBOOK	5,356.82	0.00	0.00	0.00	0.00	0.00	5,356.82
05 704 5080	LIFESKILLS	2,409.15	0.00	40.00	0.00	0.00	0.00	2,449.15
05 704 5090	FITNESS CENTER	2,890.34	0.00	80.00	0.00	0.00	0.00	2,970.34
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	12,868.80	0.00	0.00	0.00	0.00	0.00	12,868.80
05 704 8000	BANK CHARGES/INTEREST	268.96	0.00	11.85	0.00	0.00	0.00	280.81
05 704 8050	SCHOLARSHIPS	400.00	1,400.00	0.00	0.00	0.00	0.00	(1,000.00)
Fund Total: 05		147,437.69	4,320.92	2,611.85	0.00	0.00	0.00	145,728.62

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
8570	05/02/2022	X	X	07/08/2022	CASHWA	Cash-Wa Dist.	474.08
Checking Account ID: 5				Void Total:		474.08	Total without Voids: 0.00
Check Type Total: Check				Void Total:		474.08	Total without Voids: 0.00
Payee Type Total: Vendor				Void Total:		474.08	Total without Voids: 0.00
Grand Total:				Void Total:		474.08	Total without Voids: 0.00

**Cleared Checks Listing for Check Reconciliation**  
Checks; Cleared Date 07/31/2022  
Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8597	05/31/2022	X			OGALLALAHS	OGALLALA HIGH SCHOOL	206.00
8607	06/16/2022	X			CISHIRTS	CI SHIRTS	1,725.00
8608	06/29/2022	X			HUGHES	Rick Hughes	1,200.00
8609	06/29/2022	X			CAMERONM	CAMERON MILLER	115.68
8610	07/08/2022	X			UNK	UNIVERSITY OF NE-KEARNEY	450.00
8611	07/21/2022	X			UNK1	UNK	605.00
8612	07/26/2022	X			MIDWELITE	MIDWEST ELITE BB	2,040.00
Check Type Total: Check				Count: 7		Void Total: 0.00	Total without Voids: 6,341.68
Checking Account Total: 5				Count: 7		Void Total: 0.00	Total without Voids: 6,341.68
Grand Total:				Count: 7		Void Total: 0.00	Total without Voids: 6,341.68

**Cash Receipt Listing - Summary**  
Posted; Processing Month 07/2022

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		07/07/2022	FITNESS CENTER/CHEER	478	155.00
		07/06/2022	FITNESS CENTER/CHEER	479	605.00
		07/26/2022	BBB CAMP	480	1,840.00
		07/31/2022	INTEREST - JULY	481	11.85
Report Total:					2,611.85

Batch Description: ACTIVITY FUND 7.2022-0001

Processing Month: 07/2022

Checking Account: 5 STUDENT ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2022	147,984.62

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8189	MEGAN JERABEK	02/28/2021	150.00
8247	HOMESTEAD PUMPKIN PATCH	04/13/2021	132.00
8478	GRANT JONES	02/08/2022	174.00
8592	MIDWEST ELITE BB	05/19/2022	100.00
8613	RYAN HEFFNER	07/26/2022	300.00
8614	MCCOOK CUMMUNITY COLLEGE	07/26/2022	500.00
8615	DOANE UNIVERSITY	07/26/2022	500.00
8616	FORT HAYS STATE UNIVERSITY	07/26/2022	200.00
8617	CHADRON STATE COLLEGE	07/26/2022	200.00
	Total:		<u>2,256.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
147,984.62	(2,256.00)	145,728.62	145,728.62	0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total: 6,341.68  
 Cleared Direct Deposit Total:  
 Cleared Void Total: 474.08  
 Cleared Cash Receipt Total: 2,611.85  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

**South Platte Schools Treasurer's Report**  
**July Expenses 2022 - Meeting August 08, 2022**

<b>Name of Account</b>	<b>Jul-21</b>	<b>Jul-22</b>	<b>Jun-22</b>
<b>General Fund(ABT)</b>			
Beginning Balance	\$1,327,277.69	\$1,732,545.44	\$1,738,634.56
Interest on Checking	\$78.02	\$148.82	\$140.44
Garden Co. Taxes	\$268.22	\$182.29	\$1,276.24
Perkins Co. Taxes	\$184.32	\$483.57	\$5,099.19
Keith County Taxes	\$35,012.43	\$32,354.34	\$85,000.76
Deuel County Taxes	14,552.33	\$8,327.30	\$54,273.48
Co. Fines/Licenses	624.97		
Local License Fees			
Lunch Reimbursement		\$1,410.12	
Pro Rata Motor Vehicles	\$1,597.00		
Spec. Ed Payment			\$67,446.00
Tuition Reimbursement		\$250.00	
Title 1 Reimbursement		\$5,504.00	\$16,338.00
Title IV			\$10,000.00
State Apportionment			
STATE AID			\$40,219.00
Distance Learning			
NASB Medicaid Consortium			
State of Ne-High Ability Learners			
Insurance Claim Receipts			
Medicaid Receipts		\$1,172.75	
Other State Receipts			
Sale of Junk		1,870.50	50.00
High Ability			
Misc. Receipts	\$12,429.67	\$846.44	\$1,925.07
Total Receipts	\$64,746.96	\$52,550.13	\$281,768.18
Total Disbursements	\$194,978.88	\$295,572.45	\$287,857.30
<b>General Fund End. Balance (ABT)</b>	<b>\$1,197,045.77</b>	<b>\$1,489,523.12</b>	<b>\$1,732,545.44</b>
<b>Building Fund ( ABT) 493</b>	<b>\$217,908.60</b>	<b>\$344,232.72</b>	<b>\$343,699.86</b>
<b>Depreciation Fund (ABT) 458</b>	<b>\$278,845.05</b>	<b>\$279,313.43</b>	<b>\$279,242.72</b>
<b>Bond Account (ABT) 549</b>	<b>\$719,795.59</b>	<b>\$371,339.25</b>	<b>\$368,728.02</b>
<b>Employee Flex Spending (ABT)</b>	<b>\$3,740.44</b>	<b>\$6,005.78</b>	<b>\$5,043.96</b>
<b>Savings Account (CFB)</b>	<b>\$213,388.86</b>	<b>\$214,667.39</b>	<b>\$214,439.01</b>
<b>CD # 2357</b>	250,000.00	\$250,000.00	\$250,000.00
<b>Unemployment Svgs (CFB)</b>	<b>\$29,691.26</b>	<b>\$29,731.37</b>	<b>\$29,726.71</b>
<b>Employee Benefit (CFB)</b>	<b>\$5,495.92</b>	<b>\$7,307.84</b>	<b>\$7,307.26</b>
<b>Activity Fund (CFB)</b>	<b>\$164,428.31</b>	<b>\$164,428.31</b>	<b>\$147,437.69</b>
<b>Lunch Fund (CFB)</b>	<b>\$179,548.01</b>	<b>\$79,100.08</b>	<b>\$84,701.16</b>
<b>Total Funds All Accounts</b>	<b>\$3,259,887.81</b>	<b>\$3,235,649.29</b>	<b>\$3,462,871.83</b>
<b>Fund Distrubution - CFB</b>	<b>\$842,552.36</b>	<b>\$745,234.99</b>	<b>\$733,611.83</b>
<b>AB&amp;T</b>	<b>\$2,413,595.01</b>	<b>\$2,484,408.52</b>	<b>\$2,724,216.04</b>
<b>General Fund Expenditures for July 2022</b>			
General Fund Checks	\$209,029.47		
Net DD Payroll	\$108,870.23		
Subtotal:	\$317,899.70		
Less: Hot Lunch Payroll	\$3,101.85		
Net General Fund - July 22	\$314,797.85		



**Checking Account ID: 1**

**Check Type: Automatic Payment**

<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>
9136654	08/15/2022				AFLAC	AFLAC	1,397.11
9136655	08/15/2022				COLONIAL	Colonial Life	76.75
9136656	08/15/2022				EFTPS	Electronic Federal Tax Payment System	34,538.05
9136657	08/15/2022				2HMAUTO	Horace Mann Insurance Company	68.84
9136658	08/15/2022				HORACE	Horace Mann Life Ins. Co.	175.00
9136659	08/15/2022				RET	Nebraska School Retirement Syst (NPERS)	30,075.59
9136660	08/15/2022				VISIONCAR	Vision Care Direct	309.48
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 66,640.82

**Checking Account ID: 1**

**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>
137337	08/15/2022				HSAHILL	Jenna Hill H S A	196.64
137338	08/15/2022				HIXONHSA	Lisa Hixon H S A	503.49
137339	08/15/2022				BCBS	NE Blue Cross Blue Shield	47,676.89
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 48,377.02

**Checking Account ID: 1**

**Check Type: Direct Deposit**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
712	08/15/2022				SPFLEX	South Platte Flexible Spending	2,544.46
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 2,544.46
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 117,562.30
Grand Total:				Void Total:		0.00	Total without Voids: 117,562.30

Vendor Name	Fund Number	Amount
Checking Account 1 ID	01 GENERAL FUND	
Academic Therapy Publications		536.90
Aliens and Strangers Music		1,057.98
Amazon Capital Services, Inc		6,530.74
Apple Computer, Inc		549.00
Bartels, Kenneth		270.00
Big Springs Truck and Travel		985.54
Black Hills Energy		684.25
BW Plus Mid Nebraska Inn & Suites		1,037.22
Card Service Center		2,666.08
Carlson Electric		1,838.51
Cdw Government, Inc		1,198.81
Century Link		644.08
CNA Surety		100.00
Comprehensible Classroom LLC		700.00
Eakes Office Solutions		3,892.16
Ecolab		62.96
Eichners Sales & Service		702.22
Esu # 10		310.00
ESU 16		23,000.00
Flinn Scientific, Inc.		774.31
Foster, Debra		400.00
Generation Genius		120.00
Goddard, Melisa		270.88
Hampton Inn - Kearney		1,387.00
HealthEquity		158.00
Hodges Irrigation		580.00
Hometown Leasing		0.00
Hot Lunch Account		0.00
Hot Lunch		0.00
J. W. Pepper & Son Inc.		133.97
Keith Co. News		64.33
McGraw-Hill LLC		927.52
Mead Lumber		39.26
Mid-American Research		2,126.70
Midamerica Books		170.70
MIDWEST FLOOR SPECIALISTS, INC.		18,370.00
Monument Inn and Suites Hotel		180.00
Nebraska Dept Of Education		100.00
Nebraska Safety and Fire Equipment		411.32

Vendor Name	Amount
Nebraska Speech, Communication and Theatre Association	195.00
Newsela	1,388.20
NPPD (Nebraska Public Power District)	3,434.11
NPPD MLBRY Acct	64.28
NPPD Plum 2 Acct	47.37
Office Service, Inc.	2,889.43
Performance Health Supply	356.69
Plank Road Publishing, Inc	225.41
Really Good Stuff	492.97
Rudy's GTO	443.96
Scholastic, Inc	836.86
Sinclair Oil Corp.	2,615.82
Spencer, David	340.66
Star Autism Support	1,567.80
Student Assurance Services	508.50
Teacher's Discovery	150.96
Telestream	299.00
Valley Medical Clinic	454.24
Verizon Wireless	312.22
Village Of Big Springs	602.25
West Music	112.93
Wiest Hardware	898.07
Wilson Mowing	250.00
Fund Number 01	<hr/> 91,467.17
Checking Account ID 1	<hr/> 91,467.17

**PROPOSED SOLUTION**

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

**EQUIPMENT**

Model	Description
Sharp BP-70C45	45 PPM Full-Color Workgroup Document System
	3-Hole Punch Unit
	50-sheet Staple Inner Finisher
	Fax Expansion Kit
	Right Side Exit Tray
	Stand/4 x 550-sheet Paper Drawers
Sharp BP-70C45	45 PPM Full-Color Workgroup Document System
	3-Hole Punch Unit
	50-sheet Staple Inner Finisher
	Fax Expansion Kit
	Right Side Exit Tray
	Stand/4 x 550-sheet Paper Drawers
Sharp BP-70C45	45 PPM Full-Color Workgroup Document System
	3-Hole Punch Unit
	50-sheet Staple Inner Finisher
	Fax Expansion Kit
	Right Side Exit Tray
	Stand/4 x 550-sheet Paper Drawers
Sharp MX-C407F	40 PPM Color
Sharp MX-C407F	40 PPM Color
Sharp MX-B467P	46 PPM B&W A4

Please see attached brochure or specification sheet for more details.

**RECOMMENDED PAYMENT OPTION: SMART PRINT AGREEMENT**

SPA Payment	Months
\$2,502.87	48

Smart Print Agreement includes:

- All parts, labor, toner and service calls
- Includes 24,952 mono pages per month with additional mono pages billed quarterly at \$0.00837 per page
- Includes 20,700 color pages per month with additional color pages billed quarterly at \$0.04413 per page
- 4-hour response time

SPA excludes:

- Paper and staples

## UPGRADE SAVINGS SUMMARY

Monthly Savings	\$1039.75
Annual Savings	\$12,477
Contract Savings	Over \$45k

## EGOLDFAX SOLUTION

Choose your plan:



- 250 Monthly Page Plan = \$38.49 / Overages = \$0.11 per page
- 500 Monthly Page Plan = \$63.82 / Overages = \$0.11 per page
- 750 Monthly Page Plan = \$90.74 / Overages = \$0.10 per page
- 1,000 Monthly Page Plan = \$114.48 / Overages = \$0.10 per page
- 2,000 Monthly Page Plan = \$176.47 / Overages = \$0.09 per page
- 3,000 Monthly Page Plan = \$285.46 / Overages = \$0.08 per page
- 4,000 Monthly Page Plan = \$355.10 / Overages = \$0.07 per page
- 5,000 Monthly Page Plan = \$412.10 / Overages = \$0.07 per page

\*\*Additional fax lines are only \$1.50 per month for each fax line\*\*

One Time Fax Number Port Fee = \$30.00 per fax number

With eGoldFax, you can eliminate your fax analog line(s) thus saving approximately \$30-\$40 per month per line with your phone carrier. Please verify with your carrier to determine cost savings.

\*\*With eGoldfax, a fax accessory is not required, thus saving = **\$7.70** per month \*\*

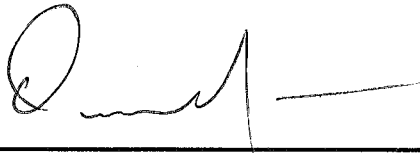
**No bottlenecks, incoming and outbound faxes. Never miss a fax. All Sharp/Ricoh copiers can be leveraged to send faxes, you are not limited to just one designated copier.**

In addition to sending faxes from any Sharp, faxes can be sent from any workstation, tablet, smartphone, etc. Inbound faxes can be routed to specific email address or network folder for easy distribution. You also can track sent/received for regulatory purposes for up to 10 years.

Sandhills PT Athletic Training Agreement

This agreement for Athletic Training coverage is between South Platte Schools and Denise Moorhead, an employee of Sandhills PT. South Platte will disperse \$4,000 for fall sports, \$4,000 for winter sports, and \$3,000 for Spring sports to Sandhills PT to be paid to Denise Moorhead after the start of each said season. Expectation for services are as follows:

1. To attend 90% of all High School Volleyball, High School Football, High School Basketball and High School Track contests, home and away.
2. Provide Athletic Training services to the student athletes during the first part of practice and be "on call" for the remainder of practice.
3. Sandhills PT will provide liability insurance and cover the licensing fees for ATC services of this contract.
4. Should Denise Moorhead not complete the sports season for any reason, she is responsible to pay the pro-rated portion of the individual sports season disbursement back to Sandhills PT. Sandhills PT will then reimburse this amount back to South Platte Schools. This re-payment will then terminate this contract for athletic training services between Sandhills PT and South Platte Schools.
5. Sandhills Physical Therapy is not responsible for any travel expenses needed to perform this agreement.
6. All Training room supplies will be provided by South Platte Schools.



David Spencer, Superintendent

8-9-21

Date

Sandhills Physical Therapy

Date



Denise Moorhead

8-9-21

Date