

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting August 14, 2023 7:00 PM

President Darrel Armstrong called to order the Regular Board Meeting of the board at 7:00 PM with board members: **Present:** Darrel Armstrong, Duane Duncan, Adam Hayward, Tim Van Zee, Patricia Welsh, **Absent:** Amy Stanley. 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 8:46 PM.

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

Motion by Tim Van Zee seconded by 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) Approve New Hires: Certified and Classified: Mrs. Duncan (English), Ms. Doncheske (Kitchen), Mrs. Headley (HS Resource), Mrs. Gumaer, Resource Para. Motion carried.

Amy Stanley: Absent, Adam Hayward: yes, Duane Duncan: Abstain (With Conflict), Darrel Armstrong: yes, Patricia Welsh: yes, Tim Van Zee: yes

CLAIMS: GENERAL FUND Amazon Capital Services, Inc. 1,732.08 Baker, Don 1,040.00 Bomgaars 8.99 Brost, N 826.15 Card Service Center 1,902.45 Carlson Electric 11,081.68 Century Link 637.03 CNA Surety 100.00 Dramatic Publishing 462.06 Eakes, Inc. 2,080.40 Ecolab 68.00 EduTrack, LLC 334.40 Eichners Sales & Service 439.20 Empire Music Company Limited 878.96 EMPLOYERS Premier Ins. 9,330.00 Essink Repair Inc. ERI Metal Works 2,542.00 ESU 16 23,000.00 Gibbs Smith Education 1,373.75 Hampton Inn - Kearney 638.80 HealthEquity 164.00 Hinton's Lock & Alarm 480.00 Hometown Leasing 2,514.43 Inland Truck Parts 164.27 Johnson, Sarah 11.20 JourneyEd.Com, Inc 500.00 JWPepper 377.99 Keith Co. News 141.04 Lampo Group, LLC 725.86 Mead Lumber 138.00 Miller, C 66.55 Nebraska Council School Administrators 960.00 Nebraska Safety and Fire Equipment 770.00 NPPD 3,347.50 NPPD MLBRY Acct 64.28 NPPD Plum 2 Acct 47.37 Office Service, Inc. 80.97 Plank Road Publishing, Inc 147.45 Richards, S 550.00 Sandhills Natural Water 388.00 Sandhills Physical Therapy 5,000.00 Scherbarth, S 168.98 Scholastic, Inc 832.56 Sinclair Oil Corp. 100.00 Snell Services, Inc. 826.00 South Platte Early Learning Programs 218.50 Verizon Wireless 249.50 Village Of Big Springs 360.45 Virco, Inc 1,930.25 Voyagers Sopris Learning 880.00 Walmart Business: Capital ONE Online 1,114.80 Wiest Hardware 6,734.07 Yanda's Music & Pro Audio 1,101.70 Payroll: 240,009.02

The building and grounds committee report was given. The transportation and education committee reports were given. Board Member Stanley arrived at 7:07 PM.

Mr. Nick Brost gave the principal's report. Administrator Days report included updates about new assessment evaluations and policy updates. The administration is exploring opportunities for dual credits for courses. Coaches attended the NE Coaches Association Clinic. SP has 8 NE Coaches Association members. The fall sports practices have started: football (25) volleyball (16), cross country (5). Students were transported to Julesburg for free sports clinic physicals, and SP hosted a vaccination clinic.

Mr. David Spencer gave the superintendent's report. Congrats to the 4H and FFA students who attended the local county fairs. Update on ESSER Funds, staff openings, new teacher in-service, back to school night: Aug 16, first day of school: August 18. The report on Admin Days findings included legislative updates including student discipline and option enrollment. Title IX training update Mr. Spencer: coordinator. All staff will take Title IX, transportation, suicide awareness and CPR/First Aid training.

Rich Estrada and Andrew Plummer from Plummer Insurance addressed the board. Motion by Adam Hayward seconded by Duane Duncan to accept the insurance renewal proposal from Plummer Insurance and void the check to Employers Preferred Insurance. Motion carried.

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

Motion by Duane Duncan seconded by Tim Van Zee to allow South Platte to use local substitute teachers for 2023-24. Motion carried.

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

Discussion about budget authority and transfer of funds. Motion by Adam Hayward seconded by Patricia Welsh to motion to allow Mr. Spencer and Lisa Wilson to transfer unused budget authority funds from the General Fund to the Lunch Fund, Activity Fund and Depreciation Fund. Motion carried.

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

There was discussion on the Policy 6029 Activity Trips. Motion by Tim Van Zee seconded by Adam Hayward to approve Policy 6029 Activity Trips as presented. Motion carried.

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

Review the minutes.

The next regular meeting of the SPBOE will be September 14 at 7PM, following the Budget Hearing and the Budget Tax Hearing.

Motion by Adam Hayward seconded by Tim Van Zee to adjourn the meeting at 8:46 PM. Motion carried.

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

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting July 10, 2023 7:00 PM

President Darrel Armstrong called to order the Regular Board Meeting of the board at 7:00 PM with board members: **Present:** Darrel Armstrong, Duane Duncan, Amy Stanley, Tim Van Zee, Patricia Welsh, **Absent:** Adam Hayward. President Armstrong excused Adam Hayward. 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 President Armstrong made note of the Open Meetings Act poster that is on display in the meeting room.

Motion by Tim Van Zee seconded by Duane Duncan to approve the consent agenda as presented: A. Confirmation of the last regular meeting minutes B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any) F. Approve New Certified Contract(s) Sixth Grade Teacher: Mrs. Babst. Motion carried. Adam Hayward: Absent, Amy Stanley: yes, Patricia Welsh: yes, Tim Van Zee: yes, Duane Duncan: yes, Darrel Armstrong: yes

CLAIMS: Amazon 3,591.77; Baker, Don 1,055.00; Balsoma-Connelly, Starlette 37.30; Bartels, K 550.00; Card Service Center 2,087.16; Century Link 652.83; Deuel Co. Treasurer 10.00; Diarmuid, Inc. 722.88; Eakes, Inc. 1,570.10; Ecolab 68.00; ESU 16 535.00; Groth Music Instruments 1 161.84; Harms, Brad 13.10; HealthEquity 164.00; Hometown Leasing 2,514.43; JWPepper 29.75; Keith Co. News 105.23; Kimbrough, Thressa 27.45; Kotschwar, B 152.44; KSB School Law 350.00; Learning Without Tears 267.63; Mace Saxe Properties LLC 58,640.00; McGraw-Hill LLC 897.53; Midwest Floor Specialists, Inc. 2,685.00; NASSP 385.00; National Geographic Kids 47.48; Ne Rural Community Schools 850.00; Newsela 1,400.00; NPPD 4,500.00; NPPD MLBRY Acct 64.28; NPPD Plum 2 Acct 47.37; Office Products Professionals LLC 18,601.14; Office Service, Inc. 63.98; Oriental Trading Co. 100.47; Rudy's GTO 285.84; Software Unlimited Inc. 7,250.00; Spencer, D 514.18; Themes & Variations Inc. 174.95; Valla, Frankie 57.75; Verizon Wireless 280.33; Village Of Big Springs 948.20; Wiest Hardware 232.15; Wilson, L 8.00; Zink Painting LLC 33,259.50; Payroll: \$240,916.41

Denise Moorhead addressed the board.

The committee reports were presented.

Mr. Nick Brost updated on student athletes' open gym sessions, camps and reviewed extra duty contracts, coaching contracts and certifications. He has continued to work on the website, handbooks, and activity schedule. The first volleyball, football game and cross country contests are scheduled for August 24 and first practice is August 7.

Mr. David Spencer provided an update on tree removal, ESSER Funds projects, and staff openings. The first day of school is August 18.

The board discussed the Athletic Training Agreement. Motion by Amy Stanley seconded by Patricia Welsh to approve the 2023-24 Sandhills Physical Therapy Athletic Training Agreement. Motion carried.

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

The board discussed the 2022-23 audit. Motion by Tim Van Zee seconded by Amy Stanley to approve Rauner and Associates PC agreement of understanding for the 2022-23 audit. Motion carried.

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

The board discussed the Zeptive Bid and COVID-19 funds for student and staff safety. Motion by Tim Van Zee seconded by Duane Duncan to approve Zeptive Bid for vape detectors. Motion carried.

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

The board discussed the policy. Motion by Tim Van Zee seconded by Duane Duncan to approve the KSB Policies 1001 - 6037. Motion carried.

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

The board discussed the handbooks. Motion by Duane Duncan seconded by Tim Van Zee to approve the 2023-24 Activities Handbook as corrected. Motion carried.

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

Motion by Amy Stanley seconded by Patricia Welsh to approve the 2023-24 Student Handbook as corrected. Motion carried.

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

Review the minutes.

Motion by Amy Stanley seconded by Duane Duncan to go into executive session to discuss personnel - classified wages and to receive legal advice and investigation summary at 10:00 PM. Motion carried.

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

Motion by Amy Stanley seconded by Patricia Welsh to go into regular session after discuss of personnel - classified wages and receipt of legal advice and investigation summary at 11:55 PM. Motion carried.

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

Motion by Tim Van Zee seconded by Duane Duncan to approve classified wages and amendments as signed by President Armstrong. Motion carried.

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

Motion by Duane Duncan seconded by Patricia Welsh to authorize and direct President Armstrong to send a board response to the Title IX complainant. Motion carried.

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

Motion by Amy Stanley seconded by Tim Van Zee to adjourn the meeting at 12:00 AM. Motion carried.

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

The meeting was adjourned at 12:00 AM.

Tim Van Zee, Secretary

Regular, Beginning Month 07/2023; Processing Month 07/2023; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1000	ATHLETICS	24,033.09	5,585.11	50.00	0.00	0.00	0.00	18,497.98
05 704 1010	CHEERLEADERS	3,000.45	2,404.00	300.75	0.00	0.00	0.00	897.20
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	697.67	0.00	0.00	0.00	0.00	0.00	697.67
05 704 3025	GOLF TEAM	291.42	0.00	0.00	0.00	0.00	0.00	291.42
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	3,205.12	785.82	660.00	0.00	0.00	0.00	3,079.30
05 704 3037	GIRLS BASKETBALL TEAM	650.77	0.00	0.00	0.00	0.00	0.00	650.77
05 704 3040	SPEECH	1,540.71	0.00	0.00	0.00	0.00	0.00	1,540.71
05 704 3042	WRESTLING	250.00	0.00	0.00	0.00	0.00	0.00	250.00
05 704 3045	FOOTBALL TEAM	3,876.24	55.40	0.00	0.00	0.00	0.00	3,820.84
05 704 3047	VOLLEYBALL TEAM	1,671.69	712.35	375.00	0.00	0.00	0.00	1,334.34
05 704 3050	FFA	16,215.68	0.00	0.00	0.00	0.00	0.00	16,215.68
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	1,827.61	0.00	0.00	0.00	0.00	0.00	1,827.61
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 4040	CLASS OF 2024-JUNIORS	261.62	0.00	0.00	0.00	0.00	0.00	261.62
05 704 4070	CLASS OF 2027-8TH GRADE	338.25	0.00	0.00	0.00	0.00	0.00	338.25
05 704 4075	CLASS OF 2026- FRESHMEN	719.35	0.00	0.00	0.00	0.00	0.00	719.35
05 704 4080	CLASS OF 2028- 7TH GRADE	233.58	0.00	0.00	0.00	0.00	0.00	233.58
05 704 4081	CLASS OF 2023 - SENIORS	751.43	0.00	0.00	0.00	0.00	0.00	751.43
05 704 4090	CLASS OF 2025-SOPHOMORES	3,113.92	0.00	0.00	0.00	0.00	0.00	3,113.92
05 704 5010	MUSIC	1,470.66	0.00	0.00	0.00	0.00	0.00	1,470.66
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	121.83	0.00	0.00	0.00	0.00	0.00	121.83
05 704 5030	STUCO	2,825.06	0.00	0.00	0.00	0.00	0.00	2,825.06
05 704 5035	AG STUDIES	706.07	0.00	0.00	0.00	0.00	0.00	706.07
05 704 5040	IND ART	14,925.98	0.00	0.00	0.00	0.00	0.00	14,925.98
05 704 5045	ONE ACT	4,424.56	0.00	0.00	0.00	0.00	0.00	4,424.56
05 704 5050	YEARBOOK	3,823.29	0.00	0.00	0.00	0.00	0.00	3,823.29
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	4,325.34	0.00	0.00	0.00	0.00	0.00	4,325.34
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	16,728.00	2,197.21	0.00	0.00	0.00	0.00	14,530.79
05 704 8000	BANK CHARGES/INTEREST	565.57	0.00	49.34	0.00	0.00	0.00	614.91
05 704 8050	SCHOLARSHIPS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Fund Total: 05		129,387.81	11,739.89	1,435.09	0.00	0.00	0.00	119,083.01

Batch Description: **ACTIVITY FUND RECON 7.2023** Processing Month: **07/2023**
Checking Account: **5** **STUDENT ACTIVITY CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2023	122,099.62

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
8935	JEANNE GENTRY	06/13/2023	232.00
8944	CAMERON MILLER	07/18/2023	55.40
8946	SP Benefit Fund	07/21/2023	150.00
8947	SOUTH PLATTE SCHOOLS	07/21/2023	2,047.21
8948	Nebraska Coaches Association	07/21/2023	250.00
	Total:		<u>3,016.61</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
122,099.62	(3,016.61)	119,083.01	119,083.01	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 11,698.28
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 1,435.09
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8722	11/29/2022	X			GENTRY	JEANNE GENTRY	232.00
8934	06/13/2023	X			OGALSUMM	OGALLALA SUMMER VOLLEY CAMP	20.00
8936	06/21/2023	X			UNICHEER	UNIVERSAL CHEER ASSOC.	2,209.00
8937	07/03/2023	X			KRISKRE	KRISPY KREME	2,404.00
8938	07/03/2023	X			BSNSPORT	BSN Sports	950.00
8939	07/03/2023	X			JAEGSOP	SOPHIA JAEGER	207.35
8940	07/06/2023	X			OGALSUMM	OGALLALA SUMMER VOLLEY CAMP	505.00
8941	07/06/2023	X			AWARDSUNLI	AWARDS UNLIMITED	596.60
8942	07/06/2023	X			SPORTSBOAR	SPORTBOARDZ	40.75
8943	07/18/2023	X			KOENCLIN	Clinton Koenen	785.82
8945	07/21/2023	X			HAUFMID	HAUFFS MID-AMERICA SPORTS	1,827.76
8949	07/25/2023	X			MIDWELITE	MIDWEST ELITE BB	1,920.00
Check Type Total: Check				Count: 12	Void Total: 0.00	Total without Voids:	11,698.28
Checking Account Total: 5				Count: 12	Void Total: 0.00	Total without Voids:	11,698.28
Grand Total:				Count: 12	Void Total: 0.00	Total without Voids:	11,698.28

Cash Receipt Listing - Summary

Posted; Processing Month 07/2023

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		07/25/2023	BBB CAMP FEES	1112	660.00
		07/01/2023	CHEER FUNDRAISER	1113	300.75
		07/06/2023	VB CAMP ENTRIES	1114	375.00
		07/13/2023	FITNESS CENTER - PUGH	1115	50.00
		07/30/2023	INTEREST	1116	49.34
Report Total:					1,435.09

South Platte Schools Treasurer's Report
July Expenses 2023 - Meeting August 14, 2023

Name of Account	Jul-22	Jul-23	Jun-23
General Fund(ABT)			
Beginning Balance	\$1,732,545.44	\$773,506.35	\$628,822.40
Interest on Checking	\$148.82	\$638.25	\$1,312.10
Garden Co. Taxes	\$182.29	\$309.70	\$175.43
Perkins Co. Taxes	\$483.57	\$1,050.55	\$8,729.13
Keith County Taxes	\$32,354.34	\$18,159.14	\$64,894.65
Deuel County Taxes	\$8,327.30	\$24,104.61	\$89,227.17
Co. Fines/Licenses			
REAP Funds		\$19,939.00	
Lunch Reimbursement	\$1,410.12	\$2,073.61	\$9,852.28
Pro Rata Motor Vehicles			
Spec. Ed Payment			\$26,622.00
Tuition Reimbursement	\$250.00	\$130.00	\$400.00
Title 1 Reimbursement	\$5,504.00	\$54,408.00	
Title IV		\$10,000.00	
State Apportionment			
STATE AID			\$ 63,636.00
ESSER/Cares Act			
Interfund Transfer(Activity/Blding)			
State of Ne-High Ability Learners			
Insurance Claim Receipts			
Medicaid Receipts	\$1,172.75		
Other State Receipts			
Sale of Junk	\$1,870.50		
High Ability			
Misc. Receipts	\$846.44	\$130,812.86	\$264,848.76
Total Receipts	\$52,550.13	\$261,625.72	\$529,697.52
Total Disbursements	\$295,572.45	\$326,861.47	\$385,013.57
General Fund End. Balance (ABT)	\$1,489,523.12	\$708,270.60	\$773,506.35
Building Fund (ABT) 493	\$344,232.72	\$236,137.43	\$235,392.22
Depreciation Fund (ABT) 458	\$279,313.43	\$283,589.01	\$283,078.06
Bond Account (ABT) 549	\$371,339.25	\$560,349.77	\$556,436.98
Employee Flex Spending (ABT)	\$6,005.78	\$9,968.12	\$8,692.13
Savings Account (CFB)	\$214,667.39	\$218,055.53	\$217,356.90
CD # 2357	\$250,000.00	\$250,000.00	\$250,000.00
Unemployment Svgs (CFB)	\$29,731.37	\$29,951.68	\$29,922.45
Employee Benefit (CFB)	\$7,307.84	\$7,322.80	\$7,322.80
Activity Fund (CFB)	\$164,428.31	\$129,387.81	\$129,387.81
Lunch Fund (CFB)	\$79,100.08	\$38,715.34	\$40,114.76
Total Funds All Accounts	\$3,235,649.29	\$2,471,748.09	\$2,531,210.46
Fund Distribution - CFB	\$745,234.99	\$673,433.16	\$674,104.72
AB&T	\$2,484,408.52	\$1,798,314.93	\$1,857,105.74
General Fund Expenditures for July 2023			
General Fund Checks	\$89,631.67		
Gross Payroll (DD/Cks/Liab)	\$240,099.02		
Subtotal:	\$329,730.69		
Less: Hot Lunch Payroll	\$2,869.22		
Net General Fund Expenses	\$326,861.47		

South Platte Schools Treasurer's Report
July Expenses 2023 - Meeting August 14, 2023

Name of Account	Jul-22	Jul-23	Jun-23
General Fund(ABT)			
Beginning Balance	\$1,732,545.44	\$773,506.35	\$628,822.40
Interest on Checking	\$148.82	\$638.25	\$1,312.10
Garden Co. Taxes	\$182.29	\$309.70	\$175.43
Perkins Co. Taxes	\$483.57	\$1,050.55	\$8,729.13
Keith County Taxes	\$32,354.34	\$18,159.14	\$64,894.65
Deuel County Taxes	\$8,327.30	\$24,104.61	\$89,227.17
Co. Fines/Licenses			
REAP Funds		\$19,939.00	
Lunch Reimbursement	\$1,410.12	\$2,073.61	\$9,852.28
Pro Rata Motor Vehicles			
Spec. Ed Payment			\$26,622.00
Tuition Reimbursement	\$250.00	\$130.00	\$400.00
Title 1 Reimbursement	\$5,504.00	\$54,408.00	
Title IV		\$10,000.00	
State Apportionment			
STATE AID			\$ 63,636.00
ESSER/Cares Act			
Interfund Transfer(Activity/Blding)			
State of Ne-High Ability Learners			
Insurance Claim Receipts			
Medicaid Receipts	\$1,172.75		
Other State Receipts			
Sale of Junk	\$1,870.50		
High Ability			
Misc. Receipts	\$846.44	\$130,812.86	\$264,848.76
Total Receipts	\$52,550.13	\$261,625.72	\$529,697.52
Total Disbursements	\$295,572.45	\$326,861.47	\$385,013.57
General Fund End. Balance (ABT)	\$1,489,523.12	\$708,270.60	\$773,506.35
Building Fund (ABT) 493	\$344,232.72	\$236,137.43	\$235,392.22
Depreciation Fund (ABT) 458	\$279,313.43	\$283,589.01	\$283,078.06
Bond Account (ABT) 549	\$371,339.25	\$560,349.77	\$556,436.98
Employee Flex Spending (ABT)	\$6,005.78	\$9,968.12	\$8,692.13
Savings Account (CFB)	\$214,667.39	\$218,055.53	\$217,356.90
CD # 2357	\$250,000.00	\$250,000.00	\$250,000.00
Unemployment Svgs (CFB)	\$29,731.37	\$29,951.68	\$29,922.45
Employee Benefit (CFB)	\$7,307.84	\$7,322.80	\$7,322.80
Activity Fund (CFB)	\$164,428.31	\$119,083.01	\$129,387.81
Lunch Fund (CFB)	\$79,100.08	\$38,715.34	\$40,114.76
Total Funds All Accounts	\$3,235,649.29	\$2,461,443.29	\$2,531,210.46
Fund Distribution - CFB	\$745,234.99	\$663,128.36	\$674,104.72
AB&T	\$2,484,408.52	\$1,798,314.93	\$1,857,105.74
General Fund Expenditures for July 2023			
General Fund Checks	\$89,631.67	**voided and reissued ATC	
Gross Payroll (DD/Cks/Liab)	\$240,099.02	Contract to Sandhills Physical	
Subtotal:	\$329,730.69	Therapy	
Less: Hot Lunch Payroll	\$2,869.22		
Net General Fund Expenses	\$326,861.47		

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1			
<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>	
9136895	08/14/2023				AMAZCAPITA	Amazon Capital Services, Inc.	1,732.08	
9136896	08/14/2023				CARDSERV	Card Service Center	1,902.45	
9136897	08/14/2023		X	08/08/2023	EMPLOYERS	EMPLOYERS Preferred Ins. Co.	9,330.00	
9136898	08/14/2023				NPPD	NPPD (Nebraska Public Power District)	3,347.50	
9136899	08/14/2023				NPPDMLBRY	NPPD MLBRY Acct	64.28	
9136900	08/14/2023				NPPDPLUM2	NPPD Plum 2 Acct	47.37	
9136901	08/14/2023				SINCLAIR	Sinclair Oil Corp.	100.00	
9136902	08/14/2023				WALMART	Walmart Business: Capital ONE Online	1,114.80	
Checking Account ID: 1					Void Total:	9,330.00	Total without Voids:	8,308.48
Check Type Total: Automatic Payment			Void Total:		9,330.00	Total without Voids:	8,308.48	

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
<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>	
137883	08/14/2023				BAKEDON	Don Baker	1,040.00	
137884	08/14/2023				BOMGAARS	Bomgaars	8.99	
137885	08/14/2023				CARLSON	Carlson Electric	11,081.68	
137886	08/14/2023				CENTLINK	Century Link	637.03	
137887	08/14/2023				CNASURET	CNA Surety	100.00	
137888	08/14/2023				DRAMAPUBLI	Dramatic Publishing	462.06	
137889	08/14/2023				ECOLAB	Ecolab	68.00	
137890	08/14/2023				WORDWARE	EduTrack, LLC	334.40	
137891	08/14/2023				EICHNERS	Eichners Sales & Service	439.20	
137892	08/14/2023				EMPIREMUSI	Empire Music Company Limited, The	878.96	
137893	08/14/2023				ERIMETALS	Essink Repair Inc. ERI Metal Works	2,542.00	
137894	08/14/2023				ESU16	ESU 16	23,000.00	
137895	08/14/2023				GIBBSMITHE	Gibbs Smith Education	1,373.75	
137896	08/14/2023				HINTONSLOC	Hinton's Lock & Alarm	480.00	
137897	08/14/2023				INLAND	Inland Truck Parts	164.27	
137898	08/14/2023				JOHNSONSAR	Sarah Johnson	11.20	
137899	08/14/2023				JOURNEYED	JourneyEd.Com, Inc	500.00	
137900	08/14/2023				KCN	Keith Co. News	141.04	
137901	08/14/2023				RAMSYLAMPO	The Lampo Group, LLC	725.86	
137902	08/14/2023				MEADL	Mead Lumber	138.00	
137903	08/14/2023				NCSA	Nebraska Council School Administrators	960.00	
137904	08/14/2023				NEBRSAFETY	Nebraska Safety and Fire Equipment	770.00	
137905	08/14/2023				OFFICE	Office Service, Inc.	80.97	
137906	08/14/2023				PLANKROADP	Plank Road Publishing, Inc	147.45	
137907	08/14/2023				SANDHILLSW	Sandhills Natural Water	388.00	
137908	08/14/2023				SANDHILLS	Sandhills Physical Therapy	4,000.00	
137909	08/14/2023				SCHOLASTIC	Scholastic, Inc	832.56	
137910	08/14/2023				SNELL	Snell Services, Inc.	826.00	
137911	08/14/2023				SPELP	South Platte Early Learning Programs	218.50	
137912	08/14/2023				VERIZON	Verizon Wireless	249.50	
137913	08/14/2023				VIRCO	Virco, Inc	1,930.25	
137914	08/14/2023				VOYAGERS	Voyagers Sopris Learning	880.00	
137915	08/14/2023				WIEST	Wiest Hardware	6,734.07	
137916	08/14/2023				YANDAS	Yanda's Music & Pro Audio	1,101.70	
137917	08/14/2023				EMPLOYERS	EMPLOYERS Preferred Ins. Co.	9,330.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	72,575.44
Check Type Total: Check			Void Total:		0.00	Total without Voids:	72,575.44	

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1		
<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>
1593	08/14/2023				JWPEPPER	JWPepper	377.99
1594	08/14/2023				BROSNICK	Nicholas Brost	826.15
1595	08/14/2023				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	2,080.40
1596	08/14/2023				HAMPTONKEA	Hampton Inn - Kearney	638.80
1597	08/14/2023				HEALTHQFL	HealthEquity - Wage Works, Inc. (FLEX-125 PLAN)	164.00

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1		
<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>
1598	08/14/2023				HOMETOWN	Hometown Leasing	2,514.43
1599	08/14/2023				MILLCAME	Cameron Miller	66.55
1600	08/14/2023				RICHSHAN	Shane Richards	550.00
1601	08/14/2023				SCHESTEP	Stephanie Scherbarth	168.98
1602	08/14/2023				VILLAGEBS	Village Of Big Springs	360.45
Checking Account ID: 1					Void Total:	0.00	Total without Voids: <u>7,747.75</u>
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: <u>7,747.75</u>
Payee Type Total: Vendor					Void Total:	9,330.00	Total without Voids: <u>88,631.67</u>
Grand Total:					Void Total:	9,330.00	Total without Voids: <u>88,631.67</u>
							<u>Payroll Total:</u> 240,099.02
							<u>Total Claims: \$328,730.69</u>

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 1			
<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>	
9136895	08/14/2023				AMAZCAPITA	Amazon Capital Services, Inc.	1,732.08	
9136896	08/14/2023				CARDSERV	Card Service Center	1,902.45	
9136897	08/14/2023		X	08/08/2023	EMPLOYERS	EMPLOYERS Preferred Ins. Co.	9,330.00	
9136898	08/14/2023				NPPD	NPPD (Nebraska Public Power District)	3,347.50	
9136899	08/14/2023				NPPDMLBRY	NPPD MLBRY Acct	64.28	
9136900	08/14/2023				NPPDPLUM2	NPPD Plum 2 Acct	47.37	
9136901	08/14/2023				SINCLAIR	Sinclair Oil Corp.	100.00	
9136902	08/14/2023				WALMART	Walmart Business: Capital ONE Online	1,114.80	
Checking Account ID: 1					Void Total:	9,330.00	Total without Voids:	8,308.48
Check Type Total:		Automatic Payment			Void Total:	9,330.00	Total without Voids:	8,308.48

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
<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>	
137883	08/14/2023				BAKEDON	Don Baker	1,040.00	
137884	08/14/2023				BOMGAARS	Bomgaars	8.99	
137885	08/14/2023				CARLSON	Carlson Electric	11,081.68	
137886	08/14/2023				CENTLINK	Century Link	637.03	
137887	08/14/2023				CNASURET	CNA Surety	100.00	
137888	08/14/2023				DRAMAPUBLI	Dramatic Publishing	462.06	
137889	08/14/2023				ECOLAB	Ecolab	68.00	
137890	08/14/2023				WORDWARE	EduTrack, LLC	334.40	
137891	08/14/2023				EICHNERS	Eichners Sales & Service	439.20	
137892	08/14/2023				EMPIREMUSI	Empire Music Company Limited, The	878.96	
137893	08/14/2023				ERIMETALS	Essink Repair Inc. ERI Metal Works	2,542.00	
137894	08/14/2023				ESU16	ESU 16	23,000.00	
137895	08/14/2023				GIBBSMITHE	Gibbs Smith Education	1,373.75	
137896	08/14/2023				HINTONSLOC	Hinton's Lock & Alarm	480.00	
137897	08/14/2023				INLAND	Inland Truck Parts	164.27	
137898	08/14/2023				JOHNSONSAR	Sarah Johnson	11.20	
137899	08/14/2023				JOURNEYED	JourneyEd.Com, Inc	500.00	
137900	08/14/2023				KCN	Keith Co. News	141.04	
137901	08/14/2023				RAMSYLAMPO	The Lampo Group, LLC	725.86	
137902	08/14/2023				MEADL	Mead Lumber	138.00	
137903	08/14/2023				NCSA	Nebraska Council School Administrators	960.00	
137904	08/14/2023				NEBRSAFETY	Nebraska Safety and Fire Equipment	770.00	
137905	08/14/2023				OFFICE	Office Service, Inc.	80.97	
137906	08/14/2023				PLANKROADP	Plank Road Publishing, Inc	147.45	
137907	08/14/2023				SANDHILLSW	Sandhills Natural Water	388.00	
137908	08/14/2023		X	08/12/2023	SANDHILLS	Sandhills Physical Therapy	4,000.00	
137909	08/14/2023				SCHOLASTIC	Scholastic, Inc	832.56	
137910	08/14/2023				SNELL	Snell Services, Inc.	826.00	
137911	08/14/2023				SPELP	South Platte Early Learning Programs	218.50	
137912	08/14/2023				VERIZON	Verizon Wireless	249.50	
137913	08/14/2023				VIRCO	Virco, Inc	1,930.25	
137914	08/14/2023				VOYAGERS	Voyagers Sopris Learning	880.00	
137915	08/14/2023				WIEST	Wiest Hardware	6,734.07	
137916	08/14/2023				YANDAS	Yanda's Music & Pro Audio	1,101.70	
137917	08/14/2023				EMPLOYERS	EMPLOYERS Preferred Ins. Co.	9,330.00	
137918	08/14/2023				SANDHILLS	Sandhills Physical Therapy	5,000.00	
Checking Account ID: 1					Void Total:	4,000.00	Total without Voids:	73,575.44
Check Type Total:		Check			Void Total:	4,000.00	Total without Voids:	73,575.44

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1		
<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>
1593	08/14/2023				JWPEPPER	JWPepper	377.99
1594	08/14/2023				BROSNICK	Nicholas Brost	826.15
1595	08/14/2023				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	2,080.40
1596	08/14/2023				HAMPTONKEA	Hampton Inn - Kearney	638.80
1597	08/14/2023				HEALTHQFL	HealthEquity - Wage Works, Inc. (FLEX-125)	164.00

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1		
<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>
1598	08/14/2023				HOMETOWN	Hometown Leasing PLAN)	2,514.43
1599	08/14/2023				MILLCAME	Cameron Miller	66.55
1600	08/14/2023				RICHSHAN	Shane Richards	550.00
1601	08/14/2023				SCHESTEP	Stephanie Scherbarth	168.98
1602	08/14/2023				VILLAGEBS	Village Of Big Springs	360.45
Checking Account ID: 1					Void Total:	0.00	Total without Voids: <u>7,747.75</u>
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: <u>7,747.75</u>
Payee Type Total: Vendor					Void Total:	13,330.00	Total without Voids: <u>89,631.67</u>
Grand Total:					Void Total:	13,330.00	Total without Voids: <u>89,631.67</u>

Payroll Total: 240,099.02

Total Claims: \$329,730.69

AugNutrWages

South Platte Public Schools		General Ledger Distribution Report - Summary			Page: 1			
08/03/2023 4:08 PM	Unposted: Chart of Account Number %2190%			User ID: LAW				
Batch Description:	230815 Regular July Hours	Processing Month:	08/2023	Status:	Calculated Successfully			
Fund:	01							
<u>Chart of Account Number</u>		<u>Transaction Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>	<u>Reimb Lunch</u>		
01 2190 110 001		PR Salary Expense	579.71	0.00	579.71		Reg Salaries	
01 2190 110 002		PR Salary Expense	579.70	0.00	579.70	1,159.41	06 3100 110 000	
01 2190 210 001		PR Deduction Expense	761.24	0.00	761.24		06 3100 210 000	
01 2190 210 002		PR Deduction Expense	761.24	0.00	761.24	1,522.48	Insurance Health	
01 2190 220 001		PR Tax Expense	44.36	0.00	44.36		FICA	
01 2190 220 002		PR Tax Expense	44.33	0.00	44.33	88.69	06 3100 220 000	
01 2190 230 001		PR Deduction Expense	36.72	0.00	36.72			
01 2190 230 002		PR Deduction Expense	36.70	0.00	36.70		06 3100 230 000	
01 2190 231 001		PR Deduction Expense	12.61	0.00	12.61			
01 2190 231 002		PR Deduction Expense	12.61	0.00	12.61	98.64	Retirement	
Fund Total:		01	2,869.22	0.00		\$2,869.22		

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9136895	08/14/2023				AMAZCAPITA	Amazon Capital Services, Inc.	1,732.08
9136896	08/14/2023				CARDSERV	Card Service Center	1,902.45
9136897	08/14/2023		X	08/08/2023	EMPLOYERS	EMPLOYERS Preferred Ins. Co.	9,330.00
9136898	08/14/2023				NPPD	NPPD (Nebraska Public Power District)	3,347.50
9136899	08/14/2023				NPPDMLBRY	NPPD MLBRY Acct	64.28
9136900	08/14/2023				NPPDPLUM2	NPPD Plum 2 Acct	47.37
9136901	08/14/2023				SINCLAIR	Sinclair Oil Corp.	100.00
9136902	08/14/2023				WALMART	Walmart Business: Capital ONE Online	1,114.80
Check Type Total:		Automatic Payment		Void Total:	9,330.00	Total without Voids:	8,308.48

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
137883	08/14/2023				BAKEDON	Don Baker	1,040.00
137884	08/14/2023				BOMGAARS	Bomgaars	8.99
137885	08/14/2023				CARLSON	Carlson Electric	11,081.68
137886	08/14/2023				CENTLINK	Century Link	637.03
137887	08/14/2023				CNASURET	CNA Surety	100.00
137888	08/14/2023				DRAMAPUBLI	Dramatic Publishing	462.06
137889	08/14/2023				ECOLAB	Ecolab	68.00
137890	08/14/2023				WORDWARE	EduTrack, LLC	334.40
137891	08/14/2023				EICHNERS	Eichners Sales & Service	439.20
137892	08/14/2023				EMPIREMUSI	Empire Music Company Limited, The	878.96
137893	08/14/2023				ERIMETALS	Essink Repair Inc. ERI Metal Works	2,542.00
137894	08/14/2023				ESU16	ESU 16	23,000.00
137895	08/14/2023				GIBBSMITHE	Gibbs Smith Education	1,373.75
137896	08/14/2023				HINTONSLOC	Hinton's Lock & Alarm	480.00
137897	08/14/2023				INLAND	Inland Truck Parts	164.27
137898	08/14/2023				JOHNSONSAR	Sarah Johnson	11.20
137899	08/14/2023				JOURNEYED	JourneyEd.Com, Inc	500.00
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137904	08/14/2023				NEBRSAFETY	Nebraska Safety and Fire Equipment	770.00
137905	08/14/2023				OFFICE	Office Service, Inc.	80.97
137906	08/14/2023				PLANKROADP	Plank Road Publishing, Inc	147.45
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137912	08/14/2023				VERIZON	Verizon Wireless	249.50
137913	08/14/2023				VIRCO	Virco, Inc	1,930.25
137914	08/14/2023				VOYAGERS	Voyagers Sopris Learning	880.00
137915	08/14/2023				WIEST	Wiest Hardware	6,734.07
137916	08/14/2023				YANDAS	Yanda's Music & Pro Audio	1,101.70
137917	08/14/2023				EMPLOYERS	EMPLOYERS Preferred Ins. Co.	9,330.00
137918	08/14/2023		X	08/14/2023	SANDHILLS	Sandhills Physical Therapy	5,000.00
137919	08/14/2023				SANDHILLS	Sandhills Physical Therapy	5,000.00
Check Type Total:		Check		Void Total:	9,000.00	Total without Voids:	73,575.44

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1593	08/14/2023				JWPEPPER	JWPepper	377.99
1594	08/14/2023				BROSINICK	Nicholas Brost	826.15
1595	08/14/2023				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	2,080.40
1596	08/14/2023				HAMPTONKEA	Hampton Inn - Kearney	638.80
1597	08/14/2023				HEALTHEQFL	HealthEquity - Wage Works, Inc. (FLEX-125 PLAN)	164.00

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>
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1600	08/14/2023				RICHSHAN	Shane Richards	550.00
1601	08/14/2023				SCHESTEP	Stephanie Scherbarth	168.98
1602	08/14/2023				VILLAGEBS	Village Of Big Springs	360.45
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: <u>7,747.75</u>
Checking Account Total:		1			Void Total:	18,330.00	Total without Voids: <u>89,631.67</u>
		Grand Total:			Void Total:	18,330.00	Total without Voids: <u>89,631.67</u>

Payroll Total: 240,099.02

Total Claims: \$329,730.69

6029
Activity Trips

Students must travel to and from all activities in the transportation provided by the school. A student may travel home from an activity with his/her parent or guardian if the activity sponsor has personally released the student to the parents' custody. A participant may ride home with an adult other than the participant's parent/guardian if the parent/guardian has personally contacted the school office or administration prior to the activity and the adult personally contacts the sponsor at the activity prior to leaving with the student. Students who misbehave while on an activity trip may be subject to disciplinary consequences set forth in the board's student discipline policy. In addition to any other disciplinary consequences imposed, students who misbehave while on school-sponsored trips may be prohibited from attending future trips.

Students must comply with the board's policies on field trips as well as the student code of conduct, the extracurricular code, and all directives of a sponsor or chaperone while on activity trip.

Adopted on: _____

Revised on: _____

Reviewed on: _____