

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting October 9, 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, 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 meeting was adjourned at 8:41 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 Duane Duncan to approve the consent agenda as presented: A. Confirmation of the minutes of: the last regular meeting, the budget hearing and the tax hearing to set the budget. B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any). Motion carried.

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

CLAIMS: Activity Account 114.76; Agile Sports, Inc. dba Hudl 3,546.00; Aliens and Strangers Music 1,133.60; Amazon Capital Services, Inc. 2,356.86; Baker, Don 1,010.00; Bayard High School 200.00; Big Springs Truck and Travel 12,300.69; Bomgaars 22.45; Brookes Publishing 677.94; Brule Community Improvement 20.00; Brule Lions Club 75.37; Card Service Center 2,392.63; Carlson Electric 4,136.14; Cash-Wa Dist. 162.75; Century Link 635.20; Chappell Super Foods 23.01; Cornhusker Glass Inc. 106.87; Cranmore Fire Protection LLC 324.00; Crowne Plaza Kearney 259.90; Eakes Office Solutions 10,369.91; Ecolab 136.00; ESU 16 21,227.85; EZ School Apps 400.00; Family Market Food & Hardware 143.76; Garden Co High School 800.00; Goddard, M 12.08; HealthEquity, Inc. (FLEX-125 PLAN) 182.00; Hometown Leasing 2,514.43; Hot Lunch Account 720.00; Hot Lunch 1,960.25; Ideal Linen Supply 388.95; Imagine Learning LLC 31,200.00; Inland Truck Parts 4,258.25; JWPepper 41.97; K-Log, Inc. 4,503.86; Keith Co. News 491.77; KSB School Law 285.00; McGraw-Hill LLC 4,197.26; Nebraska ASCD 40.00; NPPD 4,443.59; NPPD MLBRY 64.28; NPPD Plum 2 47.37; Ogallala Ace Hardware 85.09; Performance Health Supply 39.68; Poppe's Truck & Diesel Repair 334.87; rSchoolToday 300.00; Scherbarth, S 29.99; Schneider, D 97.60; School Health Corporation 570.62; School Specialty LLC 136.05; Sinclair Oil Corp. 500.00; Spencer, D 384.74; Star Autism Support 200.00; Verizon Wireless 254.29; Vernier Software & Technology LLC 4,980.00; Village Of Big Springs 633.40; Walmart Business: Capital ONE 356.56; Wiest Hardware 404.23; Payroll: 323,131.51

COMMITTEE REPORTS: Education: The Nebraska state school board meeting registration is open. Transportation: The bus has had some diagnostic tests while other vehicles had oil changes. Building and grounds: The weight room door is in the process of being repaired. Snell services is the process of repairing several items for us and the electrician will be repairing lights. The vape detectors are being tested and expected to be installed soon.

Mr. Nick Brost Principal's Report: Cordell Frerichs gave a Student Council update of STUCO happenings, including homecoming. Upcoming events planned are celebrations around Red Ribbon week, Bully Prevention month, and a pumpkin decorating contest. The Buddy Program

has 75% high school participation, which is 20% higher than projected and allows K-3 to have buddies. Mr. Brost congratulated: JH Volleyball and the 3rd place finish at MAC, Madison Cheleen, Bradyn Miller and Dashle Richards for their selection as Currency Believers and Achiever Local Winners; September Students of the Month: Monroe Duncan, Audrey Moorhead, Isaac Hoaglund, Jillian Frerichs, Cordell Frerichs, Madison Cheleen. Special Thank you to Booster Club, Cheer team, Knight Vision, and Student Council for a successful Homecoming Week and to Mrs. Doncheske, Mrs. Moorhead, Mrs. Cheleen, Mrs. Scherbarth and Mrs. Folchert for help with the homecoming parade. Thank you to Jenna Hill, Mark Lane, Nic Dehning and Don Baker for maintaining the grounds and to Jenna Hill and Mrs. Detmer for designing and painting school emblems on the football field for Homecoming. Mrs. Duncan and Mr. Brost met with Sashanah from Imagine Learning on the implementation of an online English curriculum. Upcoming events: Oct 20: End of First Qtr, Oct 24: Sub district VB, Oct 27: first JH Wrestling Banner Co, Nov 30: 2024-25 Football Declaration Due.

Officer Holloway's School Resource Officer Report: His schedule is slowing down and he expects to see more of the students and to be more available.

Mr. David Spencer's Superintendent's Report: Mrs. Babst gave an update on the Sixth grade learning projects in her classroom. Mr. Spencer shared the staff in-service training was by psychologist Dr. Luke McConnell and his staff, Kristi Chessmore and Alexis Erickson about self-harm, suicide warning signs and general mental health. The school improvement leadership team is gathering information for the accreditation meeting in April. The Pilot Flying J Grant has been received for \$10,000. The school safety talks are completed for grades 5-12. Mr. Spencer is registered to attend the October 27 iloveyouguys training session. The buddy program is off to a successful start.

Discussion was held about school board policy.

Motion by Adam Hayward seconded by Amy Stanley to agree to BCCA Gym rental for use of the Brule Community Center gym. Motion carried.

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

Review the minutes.

Motion by Patricia Welsh seconded by Adam Hayward to go into executive session to discuss personnel at 8:15 PM. Motion carried.

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

Motion by Amy Stanley seconded by Duane Duncan to return to regular session after discussing personnel at 8:40 PM. Motion carried.

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

Motion by Adam Hayward seconded by Patricia Welsh to adjourn the meeting. Motion carried.

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

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION

South Platte School District #95

Special Hearing to Set Final Tax Request September 14, 2023 7:00 PM

President Darrel Armstrong called to order the Special Hearing to Set Final Tax Request of the board at 7:15 PM 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 President Armstrong made note of the Open Meetings Act poster that is on display in the meeting room.

There was discussion and review of state budget worksheets, budget, and tax request.

Review the minutes.

Motion by Tim Van Zee seconded by Patricia Welsh to adjourn the meeting at 7:27 PM. Motion carried.

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

The meeting was adjourned at 7:27 PM.

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Budget Hearing September 14, 2023 7:00 PM

President Darrel Armstrong called to order the Budget Hearing of the board at 7:00 PM 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 President Armstrong made note of the Open Meetings Act poster that is on display in the meeting room.

The budget was reviewed and discussed.

Review the minutes.

Motion by Adam Hayward seconded by Amy Stanley to adjourn the meeting at 7:14. Motion carried.

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

The meeting was adjourned at 7:14 PM.

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting September 14, 2023 7:20 PM

President Darrel Armstrong called to order the Regular Board Meeting of the board at 7:28 PM 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 President Armstrong made note of the Open Meetings Act poster that is on display in the meeting room.

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

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

CLAIMS: Aliens and Strangers Music 75.95; Amazon Capital Services, Inc. 8,385.99; Apple Computer, Inc 1,399.00; Apttegy, Inc 4,900.00; B and H Photo 1,910.46; Baker, Don 1,185.00; Blue J Squared 875.00; Bomgaars 333.52; Brookes Publishing 677.94; Brost, N 114.00; Card Service Center 1,735.72; Cash-Wa Dist. 187.95; Cdw Government, Inc 8,335.10; Century Link 643.77; Cheleen, A 550.00; CNA Surety 193.50; Cornhusker State Industries 100.25; DeCoste, D 550.00; Demco Inc. 89.86; E-Logic 479.00; Eakes, Inc. 10,966.02; Ecolab 68.00; Flinn Scientific, Inc. 1,117.18; Frank Paxton Lumber Company, LLC 9,302.77; Generation Genius 120.00; Goddard, M 129.84; HealthEquity 164.00; Hinton's Lock & Alarm 825.50; Hometown Leasing 2,514.43; Huskers Illustrated 64.95; Ideal Linen Supply 404.16; Inland Truck Parts 1,142.15; Johnson, C 550.00; JWPepper 462.94; Keith Co. News 73.23; Kelli Thompson LLC 399.00; Kotschwar, Bryan 115.34; KSB School Law 1,455.00; Lakeshore Learning 1,130.43; Literacy Resources, LLC 348.20; McConnell Psychological Solutions PC 60,056.00; MENARDS 2,451.35; Mid-American Research 205.59; Miller, Ca 550.00; NASB (Nebraska Association Of School Boards) 80.00; Nebraska Association for Curriculum, Assessment and Instruction 80.00; Nebraska PrintWorks LLC 170.73; Nebraska Safety Center 250.00; Nebraska School Counselor Association 40.00; Nebraska Speech, Communication and Theatre Association 170.00; NPPD 4,370.28; NPPD MLBRY Acct 64.28; NPPD Plum 2 Acct 47.37; NSASSP Region V 60.00; Office Service, Inc. 422.98; Performance Health Supply 959.70; Plummer Insurance, Inc. 232.00; PSCB Development dba RAS Technology Consultants, Inc. 146.00; Reese Mechanical 3,326.20; Riverside Insights 1,847.67; Rochester 100 Inc. 62.50; Scherbarth, S 29.99; Sinclair Oil Corp. 200.00; Spencer, D 552.02; Verizon Wireless 251.35; Vernier Software & Technology LLC 4,802.82; Village Of Big Springs 380.95; Walmart Business 649.43; Western Resource Group Inc. 149.50; Wiest Hardware 1,547.28; Young, A 550.00; Zeptive, Inc 21,314.00; Plummer Insurance, Inc 97,806.00, Bond Fund 170,000; Payroll 300,648.09.

The building and grounds committee report was given. The transportation and education committee reports were given. The November State School Board convention registration is now open, if school board members would like to attend.

Mr. Nick Brost gave the principal's report. Representatives from the student council, booster club, cheer, and student advisory council met and discussed the homecoming week schedule. NWEA MAP tests are in progress for grades K-12. FFA Update: Mr. Miller is planning the first FFA meeting of the year for next week. The 6/8 man football declaration is due to NSAA on November 30. NSAA Legislative proposals are due October 1. Mr. Brost is working with other ADs on two proposals. Mr. Brost provided a cell phone usage update. The juniors and seniors attended a college fair in Sidney with Mrs. Barnhart and Mrs. Headley. Work continues with Apptegy on website development and improvement. Mrs. Goddard has been working with Mackenzie Carstens (ESU16) on School Improvement. School staff have been completing training in Title IX, Safe Driving, CPR and Human Trafficking. Sept 18-23 is NSAA Officials Appreciation Week. Thank you to all the community members who help facilitate the school activities. Also, a special thank you to Mark Lane, Jenna Hill, Nic Dehning and Don Baker for their work on our grounds.

Mr. David Spencer gave the superintendent's report. The first staff in service, "Back to School Night", "Title I Parent Meeting" and the first day of school was August 18. Other staff training is: CPR, Title IX, bus, student transportation, suicide prevention and emotional awareness. Congrats to the students that had 4H items selected to participate in the Nebraska State Fair. South Platte is the recipient of a Pilot Flying J Grant which will be awarded September 21st. The students have been celebrating Constitution Day, September 17, with different learning activities. Some safety drills have happened with more scheduled. Mr. Spencer plans to attend the (iLoveyouguys) workshop on October 27th. Several student learning trips have occurred: Flower Field, Pumpkin Patch, Partner Up Rodeo. Dibles Testing is online and we are seeing more immediate results. Number Sense is the School Improvement goal. Mrs. Goddard is collaborating with Ms. Carstens at ESU 16 for the April School Improvement visit. Homecoming week is October 2-7. The buddy program started with recess and was a huge success.

Motion by Duane Duncan seconded by Amy Stanley to approve the 2023-24 budget. Motion carried.

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

Motion by Adam Hayward seconded by Amy Stanley to adopt Resolution # 230914

RESOLUTION SETTING THE PROPERTY TAX REQUEST RESOLUTION NO. 230914
WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of South Platte Public passes by a majority vote a resolution or ordinance setting the tax request; and WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; NOW, THEREFORE, the Governing Body of South Platte Public resolves that: 1. The 2023-2024 property tax request be set at: General Fund: \$3,065,657.00; Bond Fund: \$374,385.00; Special Building Fund: \$30,030.00; Qualified Capital Purpose: --; Undertaking Fund:--; 2. The total assessed value of property differs from last year's total assessed value by -0.04 percent. 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be

0.687142 per \$100 of assessed value. 4. South Platte Public proposes to adopt a property tax request that will cause its tax rate to be 0.693301 per \$100 of assessed value. 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of South Platte Public will increase (or decrease) last year's budget by 1 percent. 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023. Dated: this 14th Day of September, 2023. Motion carried.

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

Motion by Patricia Welsh seconded by Duane Duncan to go into executive session to discuss personnel and student discipline. Motion carried.

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

Motion by Amy Stanley seconded by Duane Duncan to return to regular session after discussion of personnel and student discipline. Motion carried.

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

Motion by Adam Hayward seconded by Duane Duncan to follow Nebraska state statute that South Platte will not permit the enrollment of any student who has been expelled from any other school district until the student has completed the terms of the expulsion. per 79-266.01 "If a student has been expelled from a public school in any school district in any state or from a private, denominational, or parochial school in any state and the student has not completed the terms of the expulsion, the student shall not be permitted to enroll in a public school in any school district until the school board of the school board of the district which enrollment is sought approves, by a majority vote, the enrollment of the student". Motion carried.

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

Review the minutes.

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

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

The meeting was adjourned at 9:28 PM.

Tim Van Zee, Secretary

Regular, Beginning Month 09/2023; Processing Month 09/2023; 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	16,661.03	3,080.20	1,049.00	0.00	0.00	0.00	14,629.83
05 704 1010	CHEERLEADERS	897.20	312.81	4,474.43	0.00	0.00	0.00	5,058.82
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	192.00	0.00	0.00	0.00	0.00	505.67
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	1,159.30	0.00	0.00	0.00	0.00	0.00	1,159.30
05 704 3037	GIRLS BASKETBALL TEAM	650.77	0.00	389.82	0.00	0.00	0.00	1,040.59
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	3,748.67	425.00	0.00	0.00	0.00	0.00	3,323.67
05 704 3047	VOLLEYBALL TEAM	1,106.42	12.71	253.15	0.00	0.00	0.00	1,346.86
05 704 3050	FFA	16,215.68	415.00	5,000.00	0.00	0.00	0.00	20,800.68
05 704 3055	SPANISH CLUB	0.00	0.00	100.00	0.00	0.00	0.00	100.00
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 3070	DRAMA/ONE-ACT	0.00	0.00	336.96	0.00	0.00	0.00	336.96
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	0.00	0.00	292.87	0.00	0.00	0.00	292.87
05 704 4040	CLASS OF 2024	261.62	0.00	0.00	0.00	0.00	0.00	261.62
05 704 4070	CLASS OF 2027	338.25	0.00	0.00	0.00	0.00	0.00	338.25
05 704 4075	CLASS OF 2026	719.35	0.00	0.00	0.00	0.00	0.00	719.35
05 704 4080	CLASS OF 2028	233.58	0.00	292.87	0.00	0.00	0.00	526.45
05 704 4081	CLASS OF 2023	751.43	0.00	0.00	0.00	0.00	0.00	751.43
05 704 4090	CLASS OF 2025	3,113.92	216.59	1,298.50	0.00	0.00	0.00	4,195.83
05 704 5010	MUSIC	1,470.66	0.00	75.00	0.00	0.00	0.00	1,545.66
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	7.07	0.00	0.00	0.00	0.00	0.00	7.07
05 704 5030	STUCCO	2,935.11	223.75	156.00	0.00	0.00	0.00	2,867.36
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	3,100.25	0.00	70.00	0.00	0.00	0.00	3,170.25
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	4,365.34	0.00	70.00	0.00	0.00	0.00	4,435.34
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	14,070.79	433.98	0.00	0.00	0.00	0.00	13,636.81

09/2023 - 09/2023

Regular, Beginning Month 09/2023; Processing Month 09/2023; 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 8000	BANK CHARGES/INTEREST	665.54	0.00	48.71	0.00	0.00	0.00	714.25
05 704 8050	SCHOLARSHIPS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		113,928.85	6,312.04	13,907.01	0.00	0.00	0.00	121,523.82

Batch Description: ACTIVITY FUND RECON 9.2023 Processing Month: 09/2023
Checking Account: 5 STUDENT ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2023	126,136.05

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
1013	VARSITY SPIRIT FASHIONS	09/28/2023	399.85
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
8958	HANK KNISLEY	08/23/2023	135.00
8961	MITCHELL WILLIAMS	08/23/2023	135.00
8964	PUMPKINS & MORE	08/23/2023	460.00
8968	ASHLYNN ARNDT	08/29/2023	33.92
8967	ANDIE CHELEEN	08/29/2023	114.76
8977	MAYWOOD HS	09/13/2023	30.00
8985	CENTRAL CHRISTIAN COLLEGE OF KS	09/13/2023	500.00
8987	CODY ASSMAN	09/18/2023	75.00
8990	OUR LAVENDER COMPANY	09/18/2023	260.00
8992	BRADY HS	09/18/2023	60.00
8993	ROGER BEHREND	09/18/2023	170.00
8994	Eeckhout Linda	09/18/2023	170.00
9001	DISTRICT IX	09/19/2023	150.00
9003	BAYARD HIGH SCHOOL	09/26/2023	80.00
9004	VALENTINE FFA ALUMNI	09/26/2023	90.00
9005	BELIEVE PRODUCTIONS INC	09/26/2023	216.59
9006	EWELL EDUCATION	09/26/2023	175.00
9007	SOPHIA JAEGER	09/26/2023	12.71
9008	April Young	09/26/2023	110.35
9009	5 STAR CUSTOM DESIGN	09/26/2023	128.00
9010	5 STAR CUSTOM DESIGN	09/27/2023	64.00
9011	Gayle "Annie" Shalla	09/28/2023	175.00
9012	Nicole Akey	09/28/2023	175.00
9014	PEPSI COLA OF WESTERN NEBRASKA	09/28/2023	178.05
	Total:		<u>4,612.23</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
126,136.05	(4,612.23)	121,523.82	121,523.82	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 4,734.88
 Cleared Direct Deposit Total:
 Cleared Void Total: 20.00
 Cleared Cash Receipt Total: 13,907.01
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8956	08/23/2023	X			JOHNSONJEA	Jeana Johnson	140.00
8957	08/23/2023	X			MOORE1	JEFF MOORE	135.00
8965	08/29/2023	X			BSNSPORT	BSN Sports	150.00
8970	08/29/2023	X			NPCATHOLIC	NP CATHOLIC SCHOOLS	80.00
8971	08/29/2023	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	118.95
8972	08/29/2023	X			WALSWORTH	Walsworth	723.04
8973	08/29/2023	X			VARSITYSPI	VARSITY SPIRIT FASHIONS	295.40
8975	09/05/2023	X			HILBANG	ANGIE HILBERT	180.00
8976	09/05/2023	X			BORGKRY	KRYSTAL BORGES	180.00
8978	09/13/2023	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	45.70
8979	09/13/2023	X			FRERLIS	LISA FRERICHS	40.00
8980	09/13/2023	X			CHASECOHS	CHASE COUNTY HIGH SCHOOL	100.00
8982	09/13/2023	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	159.75
8983	09/13/2023	X			JACOBETH	Bethany Jacobs	14.23
8984	09/13/2023	X			UNC	UNIVERSITY OF NORTHERN COLORADO	500.00
8986	09/18/2023	X			JERRSM	JERRY SMITH	75.00
8988	09/18/2023	X			WESCMIK	MIKE WESCH	75.00
8989	09/18/2023	X			SPADJAS	JASON SPADY	110.00
8991	09/18/2023	X			MAYWOODHS	MAYWOOD HS	100.00
8995	09/18/2023	X			BALLBRA	BRAD BALLOU	155.00
8996	09/18/2023	X			VINTBARN	Vintage Barn Door Blooms	425.00
8997	09/19/2023	X			POLSTER	TERRY POLSTON	155.00
8998	09/19/2023	X			VACUTJ	TJ VACURA	155.00
8999	09/19/2023	X			PAULJOH	JOHN PAULSEN	155.00
9000	09/19/2023	X			MILLMIK	MIKE MILLER	155.00
9002	09/19/2023	X			CHAMPTEAM	CHAMPION TEAMWEAR	312.81

Check Type Total: Check Count: 26 Void Total: 0.00 Total without Voids: 4,734.88

Checking Account Total: 5 Count: 26 Void Total: 0.00 Total without Voids: 4,734.88

Grand Total: Count: 26 Void Total: 0.00 Total without Voids: 4,734.88

Cash Receipt Listing - Summary

Posted; Processing Month 09/2023

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		09/01/2023	VB/BC-JH CLASS	1225	600.74
		09/06/2023	ACTIVITY PASSES	1226	185.00
		09/06/2023	GATE SEDGCO VB.	1227	367.00
		09/08/2023	FFA/CHEER/MUSIC/SP/PASS	1228	5,591.66
		09/12/2023	CHEERLEADING PIZZA SALES	1229	3,743.00
		09/15/2023	ACT PASS/CHEER	1230	210.00
		09/18/2023	JR CLASS FUNDRAISER	1231	1,298.50
		09/29/2023	CHEER FUNDRAISER	1232	176.00
		09/27/2023	VENDING/FITNESS CENTER	1233	186.00
		09/28/2023	GATE - GARDEN CO VB	1234	213.00
		09/26/2023	GATE/CONCESSION	1235	523.82
		09/21/2023	CHEER/VB FUNDRAISER	1236	643.58
		09/30/2023	COMMUNITY FIRST BANK	1237	48.71
		09/20/2023	YEARBOOKS/SEASON PASS	1238	120.00

Report Total: 13,907.01

Check Register by Type

Posted; Journal Code CD; Processing Month 09/2023; Void True

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
8981	09/13/2023	X	X	09/30/2023	PUMPKINSM	PUMPKINS & MORE	20.00
Checking Account ID: 5					Void Total:	20.00	Total without Voids: 0.00
Check Type Total:		Check			Void Total:	20.00	Total without Voids: 0.00
Payee Type Total:		Vendor			Void Total:	20.00	Total without Voids: 0.00
Grand Total:					Void Total:	20.00	Total without Voids: 0.00

South Platte Schools Treasurer's Report
September Expenses 2023 - Meeting October 9, 2023

Name of Account	Sep-22	Sep-23	Aug-23
General Fund(ABT)			
Beginning Balance	\$2,371,458.51	\$102,416.54	\$708,270.60
Interest on Checking	\$202.59	\$404.15	\$306.41
Garden Co. Taxes	\$1,204.65	\$1,164.42	\$151.69
Perkins Co. Taxes	\$45,202.19	\$28,811.59	\$56.99
Keith County Taxes	\$463,899.37	\$458,430.47	\$20,723.32
Deuel County Taxes	\$247,560.06	\$215,938.16	\$33,835.10
Co. Fines/Licenses		\$200.00	
REAP Funds			
Lunch Reimbursement	\$8,053.70	\$12,026.46	\$3,042.62
Pro Rata Motor Vehicles			
Spec. Ed Payment			
Tuition Reimbursement			\$60.00
Title 1 Reimbursement			
Title IV			
State Apportionment			
STATE AID	\$63,772.00	\$ 75,969.00	
ESSER/Cares Act	\$8,614.80		
Interfund Transfer(Activity/Blding)		\$353.75	\$2,265.71
State of Ne-High Ability Learners			
Insurance Claim Receipts			
Medicaid Receipts			
Other State Receipts (Distance Ed Incentive)		\$4,000.00	
Sale of Junk			\$105.05
Private Grant/Donations		\$10,000.00	
Misc. Receipts	\$336.79		\$60,546.89
Total Receipts	\$838,846.15	\$807,298.00	\$121,093.78
Total Disbursements	\$409,734.35	\$435,630.59	\$726,947.84
General Fund End. Balance (ABT)	\$2,800,570.31	\$474,083.95	\$102,416.54
Building Fund (ABT) 493***	\$478,683.20	\$168,404.59	\$237,211.34
Depreciation Fund (ABT) 458	\$279,559.78	\$284,638.77	\$284,112.94
Bond Account (ABT) 549**	\$356,258.37	\$836,264.05	\$567,150.02
Employee Flex Spending (ABT)	\$5,777.62	\$12,487.14	\$9,963.89
Savings Account (CFB)	\$214,758.98	\$218,548.68	\$218,055.53
CD # 2357	\$250,000.00	\$250,000.00	\$250,000.00
Unemployment Svgs (CFB)	\$29,744.71	\$30,014.49	\$29,983.52
Employee Benefit (CFB)	\$6,499.04	\$7,481.74	\$7,478.77
Activity Fund (CFB)	\$148,730.49	\$121,523.82	\$113,928.85
Lunch Fund (CFB)	\$58,746.77	\$27,902.92	\$44,320.82
Total Funds All Accounts	\$4,629,329.27	\$2,431,350.15	\$1,864,622.22
Fund Distribution - CFB	\$708,479.99	\$655,471.65	\$663,767.49
AB&T	\$3,915,071.66	\$1,775,878.50	\$1,200,854.73
General Fund Expenditures for September 2023			
General Fund Checks	\$127,233.87		
Gross Payroll (DD/Cks/Liab)	\$323,131.51		
Subtotal:	\$450,365.38		
Less: Hot Lunch Payroll	\$14,734.79		
Net General Fund Expenses	\$435,630.59		

** Bond fund paid back Interfund loan (170,000) *** Building fund payback interfund load (80,000)

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9136937	10/09/2023				AMAZCAPITA	Amazon Capital Services, Inc.	2,356.86
9136938	10/09/2023				CARDSERV	Card Service Center	2,392.63
9136939	10/09/2023				NPPD	NPPD (Nebraska Public Power District)	4,443.59
9136940	10/09/2023				NPPDMLBRY	NPPD MLBRY Acct	64.28
9136941	10/09/2023				NPPDPLUM2	NPPD Plum 2 Acct	47.37
9136942	10/09/2023				SINCLAIR	Sinclair Oil Corp.	500.00
9136943	10/09/2023				WALMART	Walmart Business: Capital ONE Online	356.56
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	10,161.29

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
	10/09/2023				ACTIACCO	Activity Account	114.76
	10/09/2023				ALIEN	Aliens and Strangers Music	1,133.60
	10/09/2023				BAKEDON	Don Baker	1,010.00
	10/09/2023				BAYARDHS	BAYARD HIGH SCHOOL	200.00
	10/09/2023				BSTT	Big Springs Truck and Travel	12,300.69
	10/09/2023				BOMGAARS	Bomgaars	22.45
	10/09/2023				BRULCOMM	Brule Community Improvement	20.00
	10/09/2023				BRULELIONS	Brule Lions Club	75.37
	10/09/2023				CARLSON	Carlson Electric	4,136.14
	10/09/2023				CASHWA	Cash-Wa Dist.	162.75
	10/09/2023				CENTLINK	Century Link	635.20
	10/09/2023				CHAPFOOD	Chappell Super Foods	23.01
	10/09/2023				CORNHUSK	Cornhusker Glass Inc	106.87
	10/09/2023				CRANMORE	Lonnie Cranmore, Member	324.00
	10/09/2023				CROWNEPZKR	Crowne Plaza Kearney	259.90
	10/09/2023				ECOLAB	Ecolab	136.00
	10/09/2023				ESU16	ESU 16	21,227.85
	10/09/2023				EZSCHOOL	EZ School Apps	400.00
	10/09/2023				FAMMARKJUL	Family Market Food & Hardware	143.76
	10/09/2023				GARDENCOHS	Garden Co High School	800.00
	10/09/2023				HOTLUN	Hot Lunch Account	720.00
	10/09/2023				HOTLUNCH	Hot Lunch	1,960.25
	10/09/2023				IDEAL	Ideal Linen Supply	388.95
	10/09/2023				INLAND	Inland Truck Parts	4,258.25
	10/09/2023				KLOG	K-Log, Inc.	4,503.86
	10/09/2023				KCN	Keith Co. News	491.77
	10/09/2023				NASCD	Nebraska ASCD	40.00
	10/09/2023				ACEOGALLAL	Ogallala Ace Hardware	85.09
	10/09/2023				MEDCO	Performance Health Supply	39.68
	10/09/2023				POPPESTRUC	Poppe's Truck & Diesel Repair	334.87
	10/09/2023				RSCHOOLACT	rSchoolToday	300.00
	10/09/2023				SCHOOLHEA	School Health Corporation	570.62
	10/09/2023				SCHOOLSP	School Specialty LLC	136.05
	10/09/2023				STARAUTISM	Star Autism Support	200.00
	10/09/2023				VERIZON	Verizon Wireless	254.29
	10/09/2023				VERNIERSOF	Vernier Software & Technology LLC	4,980.00
	10/09/2023				WIEST	Wiest Hardware	404.23
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	62,900.26

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1750	10/09/2023				BROOKESPUB	Brookes Publishing	677.94
1751	10/09/2023				JWPEPPER	JWPepper	41.97
1752	10/09/2023				HUDL	Agile Sports, Inc. dba Hudl	3,546.00
1753	10/09/2023				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	10,369.91
1754	10/09/2023				GODDMELI	Melisa Goddard	12.08
1755	10/09/2023				HEALTHQFL	HealthEquity - Wage Works, Inc. (FLEX-125 PLAN)	182.00

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>	
1756	10/09/2023				HOMETOWN	Hometown Leasing	2,514.43	
1757	10/09/2023				IMAGINLEAR	Imagine Learning LLC	31,200.00	
1758	10/09/2023				KSB	KSB School Law	285.00	
1759	10/09/2023				MCGRAW	McGraw-Hill LLC	4,197.26	
1760	10/09/2023				SCHESTEP	Stephanie Scherbarth	29.99	
1761	10/09/2023				SCHNDARC	Darci Schneider	97.60	
1762	10/09/2023				SPENDAVI	David Spencer	384.74	
1763	10/09/2023				VILLAGEBS	Village Of Big Springs	633.40	
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 54,172.32	
Checking Account Total:		1			Void Total:	0.00	Total without Voids: 127,233.87	
		Grand Total:			Void Total:	0.00	Total without Voids: 127,233.87	
							Payroll	323,131.51
							Total Claims October	450,365.38

2310NutritionWages1GeneralLedgerDistributionReportSummary

South Platte Public Schools **General Ledger Distribution Report - Summary**

10/06/2023 3:23 PM Unposted; Chart of Account Number %2190%

Batch Description: 2310Regular Sept Hours

Processing Month: 10/2023

Status:

Page: 1

User ID: LAW

Calculated Successfully

Fund: 01 GENERAL FUND

Chart of Account Number	Transaction Description	Debit	Credit	Net Change	Reimb Lunch	
01 2190 110 001	PR Salary Expense	4,699.24	0.00	4,699.24		06 3100 110 000
01 2190 110 002	PR Salary Expense	4,699.24	0.00	4,699.24	9,398.48	Reg Salaries
01 2190 120 001	PR Salary Expense	71.12	0.00	71.12		06 3100 120 000
01 2190 120 002	PR Salary Expense	71.11	0.00	71.11	142.23	Sub Salaries
01 2190 130 001	PR Salary Expense	847.59	0.00	847.59		06 3100 130 000
01 2190 130 002	PR Salary Expense	847.58	0.00	847.58	1,695.17	OT Salaries
01 2190 210 001	PR Deduction Expense	816.99	26.53	790.46		
01 2190 210 001	PR Salary Expense	51.88	0.00	51.88		
01 2190 210 002	PR Deduction Expense	816.99	26.53	790.46		06 3100 210 000
01 2190 210 002	PR Salary Expense	51.90	0.00	51.90	1,684.70	Insurance Health
01 2190 220 001	PR Tax Expense	433.75	0.00	433.75		06 3100 220 000
01 2190 220 002	PR Tax Expense	433.73	0.00	433.73	867.48	FICA
01 2190 230 001	PR Deduction Expense	480.08	6.71	473.37		06 3100 230 000
01 2190 230 002	PR Deduction Expense	480.07	6.71	473.36	946.73	Retirement
Fund Total: 01		14,801.27	66.48	<u>\$ 14,734.79</u>	<u>\$ 14,734.79</u>	
				<u>14,734.79</u>		

**Nutrition Fund Reimbursement Payroll to General Fund
October, 2023 Wages**

Possible Addendum to policy 6028

Participation in activities for middle and high school students is encouraged. Participation in athletics at the 6-12 grade levels will be restricted to a student's biological sex, at birth, as stated on the student's original birth certificate or subsequent court order. With that being said, any student (regardless of their birth sex) may participate in any extracurricular activity (including in after-school clubs) that allows both boys and girls to participate.