

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting September 16, 2024 7:15 PM

President Darrel Armstrong called to order the Regular Board Meeting of the school board at 7:15 PM with board members: **Present:** Darrel Armstrong, Duane Duncan, Adam Hayward, Amy Stanley, Patricia Welsh, **Absent:** Tim Van Zee. Mr. VanZee is excused. Also present were Superintendent David Spencer, Principal Nick Brost and Business Manager Lisa Wilson. Notice of the meeting was published in the Keith County News, online and available at the office.

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

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

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

CLAIMS: A-Z Sprinklers 1,390.90; Amazon Capital Services Inc. 4,698.82; Anderson, Kay 440.00; Apptegy, Inc 5,145.00; Best Western Plus Ogallala Inn 790.09; Black Hills Energy 596.17; Bomgaars 119.94; Card Service Center 1,423.41; Cash-Wa Dist. 48.90; Cdw Government, Inc 1,184.00; Century Link 674.70; Comprehensible Classroom LLC 140.00; Correll Refrigeration Inc 618.00; Cross, K 19.17; DeCoste, D 41.32; Discount School Supply 219.49; Eakes, Inc. 1,213.25; Ecolab 71.40; Eichners Sales & Service 235.91; ESU 16 5,891.12; Flinn Scientific, Inc. 88.07; Hampton Inn - Kearney 654.34; Hometown Leasing 2,624.97; Hot Lunch Account 222.00; Hot Lunch 734.20; Houghton Mifflin Harcourt Publishing Co. 1,575.00; Ideal Linen Supply 546.73; Jaeger, S 550.00; JWPepper 84.80; Keith Co. News 7.28; KSB School Law 827.00; MagazineLine 82.90; Marenem Inc. 59.13; McConnell Psychological Solutions PC 61,257.00; McGraw-Hill LLC 123.01; NASB (Nebraska Association Of School Boards) 40.00; Nasco 50.80; Nebraska Association for Curriculum Assessment and Instruction 40.00; Nebraska Safety Center 250.00; Northern Tool & Equipment 365.78; NPPD (Nebraska Public Power District) 3,973.97; NPPD MLBRY Acct 68.19; NPPD Plum 2 Acct 47.37; NSASSP Region V 60.00; Ochsner, Jeanette 26.80; Office Service, Inc. 6.99; Perkins County Health Service 150.00; Prairie Friends And Flowers 85.00; PSCB Development dba RAS Technology Consultants, Inc. 325.00; Reese Mechanical 2,791.20; Rochester 100 Inc. 145.00; rSchoolToday 94.00; Sidney Heavy Truck & Auto, LLC 622.90; Verizon Wireless 234.25; Village Of Big Springs 375.30; Virco, Inc; 1,531.40; Voyagers Sopris Learning 1,494.00; Wage Works, Inc. 146.00; Walmart Business 685.09; WEX Bank 932.90; Wiest Hardware 317.21; Plummer Insurance, Inc. 101,630.00; SP Lunch Fund 40,000.00; David, Adams 125.95; Payroll Total: 324,001.95

COMMITTEE REPORTS: BUILDING AND GROUNDS: The district is getting bids to remove dead and damaged trees. EDUCATION: The State School Board Education Conference is Nov 20-22, 2024.

Mr. Nick Brost's Principal's Report: Congratulations to Nathan Jacobs for finishing 9th at the Dundy County Cross Country meet. Congratulations to the August Students of the Month: Saffron Fanning, Carsyn Brown, Emalee Armstrong, Chloe Jacobs, Oscar Ornelas, Madison

Johnson. Mrs Barnhart took juniors and seniors to the Ogallala College Fair. The Buddy Mentor Program has begun. This program matches high school juniors and seniors with lower elementary students.

The School Resource Officer has been getting to know the students.

Mr. David Spencer's Superintendent's Report: Mr. Spencer reported about school budget and finance meetings, in-service for staff including CPR Training, Title IX Training, suicide/mental health training. He attended the MAC Conference meetings, inclusion and MTSS meetings.

There has been discussion with Dr. McConnell about some remodeling to provide a safe space or a time-out room.

There was a discussion about the increase in property tax authority. Motion by Adam Hayward seconded by Duane Duncan to approve the authority to increase the additional base growth percentage for 2024-2025 up to the allowable seven percent. Motion carried.

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

President Armstrong noted the item should be 2024-2025 instead of 2025-2026 School Budget and moved Item X.B. "2024-2025 School Budget" to discussion items. There was a discussion and review of state budget worksheets, SPPS budget and tax request. Mr. Spencer is attending a special joint public hearing for proposed property tax increases on September 19, 2024, at 6:15 at the Deuel County Courthouse. The budget cannot be approved before the meeting.

President Armstrong noted the item should be 2024-2025 instead of 2025-2026 Tax Request Resolution 230919 and moved Item X.C. "2024-2025 Tax Request Resolution 230919" to discussion items. There was a discussion about the tax request.

Review the minutes.

The Special Board Meeting for the 2024-2025 Board Budget, 2024-2025 Tax Request Hearing and Special Meeting will be September 25 at 7:15pm.

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

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

The meeting was adjourned at 8:24 PM.

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting August 19, 2024 7:00 PM

President Darrel Armstrong called to order the Regular Board Meeting of the school board at 7:00 PM 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, online 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 Tim Van Zee 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, Patricia Welsh: yes, Tim Van Zee: yes, Amy Stanley: yes, Adam Hayward: yes, Darrel Armstrong: yes

CLAIMS: Amazon Capital Services, Inc. 5,053.13; Apple Computer, Inc. 8,980.00; Big Springs Tire & Auto Repair LLC 1,598.50; Black Hills Energy 432.29; Bomgaars 15.98; Brost, N 386.89; Card Service Center 2,005.32; Carlson Electric 3,282.68; Cdw Government, Inc. 8,169.25; Century Link 675.61; CNA Surety 193.50; Deuel Co. Treasurer 10,000.00; E-Logic 150.00; Eakes, Inc. 1,034.65; Ecolab 71.40; ESU 16 23,499.00; Generation Genius 120.00; Goddard, M 97.89; Hinton's Lock & Alarm 3,289.18; Hometown Leasing 2,624.97; Houghton Mifflin Harcourt Publishing Co. 24,749.33; Huff, K 550.00; JWPepper 667.46; Keith Co. News 91.53; Lucky Luke, LLC 274.04; McGraw-Hill LLC 1,865.59; Missouri Employers Mutual 9,382.00; Moorhead, D 707.72; Nasco 27.16; Nebraska Council School Administrators 286.00; Nebraska PrintWorks LLC 223.45; Nebraska Safety and Fire Equipment 360.00; NPPD (Nebraska Public Power District) 4,145.33; NPPD MLBRY Acct 68.19; NPPD Plum 2 Acct 47.37; Perkins County Health Service 150.00; Platte Piano Service 220.00; S & W Auto Supply 181.97; Scherbarth, S 193.99; Scholastic Inc. Magazines 716.12; School Outfitters 1,197.93; Spady, C 678.92; Spencer, D 527.66; Student Assurance Services 508.50; Sylvester, K 23.86; Verizon Wireless 235.28; Vlasin, P 550.00; Wage Works, Inc. 146.00; WEX Bank 476.10; Wiest Hardware 4,274.04; Yanda's Music & Pro Audio 2,621.90; General Fund \$127,827.68; Payroll Total: \$275,284.81

COMMITTEE REPORTS: EDUCATION. There are upcoming board training opportunities this week if anyone is interested.

Mr. Nick Brost gave the principal's report. Mr. Miller attended the NCA Multi-Sport Clinic in Lincoln. Fall sports practices are underway with FB (23), VB (24), XC (3). The majority of students in JH will participate in VB and FB. The first day of school there were 113 students (including 1 international transfer student) enrolled 7-12. Mr. Brost provided updates from the NSAA Administrative Outreach Seminar, NCSA Admin Days, NSAA Student Activity Committee, legislative updates and testing updates.

Mr. David Spencer's Superintendent's Report: Staff returned for in-service on Aug 14 & 15 and all students returned Aug 16. The staff had diabetic, CPR Training and Title IX Training and E3 Training. Mr. Spencer provided an update about his training from Admin Days, MTSS Meetings, inclusion training and future MAC meetings and budget planning.

Discussion was held about the School Resource Program and Contract. Motion by Tim Van Zee seconded by Adam Hayward to approve School Resource Contract for 2024-25 School Year to be paid in lump sum \$10,000. Motion carried.

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

Rich Estrada, Plummer Insurance, Inc. presented the 2024-25 renewal comparison, values, increases and decreases. Motion by Tim Van Zee seconded by Amy Stanley to approve Plummer Insurance LLC proposal for 2024-25 as presented. Motion carried.

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

Review the minutes.

There was no executive session.

The next Regular Meeting, Budget Hearing and Budget Tax Hearing will be September 16, 2024 starting at 7:00 PM.

Motion by Adam Hayward seconded by Tim Van Zee to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 9:08 PM.

Tim Van Zee, Secretary

Activity Fund Balance Report - Summary - Include Encumbrances

08/2024 - 08/2024

South Platte Public Schools
09/11/2024 9:29 AM

Regular; Beginning Month 08/2024; Processing Month 08/2024; 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	2,778.93	16,198.21	50,420.00	0.00	0.00	0.00	37,000.72
05 704 1010	CHEERLEADERS	1,006.17	750.04	3,177.54	0.00	0.00	0.00	3,433.67
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	753.67	0.00	0.00	0.00	0.00	0.00	753.67
05 704 3025	GOLF TEAM	188.42	0.00	0.00	0.00	0.00	0.00	188.42
05 704 3030	JR. HIGH BASKETBALL	53.63	0.00	0.00	0.00	0.00	0.00	53.63
05 704 3035	BOYS BASKETBALL TEAM	1,788.96	0.00	0.00	0.00	0.00	0.00	1,788.96
05 704 3037	GIRLS BASKETBALL TEAM	302.06	0.00	0.00	0.00	0.00	0.00	302.06
05 704 3040	SPEECH	1,250.74	0.00	0.00	0.00	0.00	0.00	1,250.74
05 704 3042	WRESTLING	206.00	0.00	0.00	0.00	0.00	0.00	206.00
05 704 3045	FOOTBALL TEAM	4,192.33	0.00	0.00	0.00	0.00	0.00	4,192.33
05 704 3047	VOLLEYBALL TEAM	4,501.14	1,451.04	2,283.50	0.00	0.00	0.00	5,333.60
05 704 3050	FFA	11,369.07	0.00	7,803.18	0.00	0.00	0.00	19,172.25
05 704 3056	SPANISH CLUB	1,027.98	0.00	0.00	0.00	0.00	0.00	1,027.98
05 704 3060	TRACK	726.25	0.00	0.00	0.00	0.00	0.00	726.25
05 704 3065	UNIFIED BOWLING	1,061.38	0.00	0.00	0.00	0.00	0.00	1,061.38
05 704 3080	FBLA	1,155.00	0.00	0.00	0.00	0.00	0.00	1,155.00
05 704 3090	QUIZ BOWL	365.67	0.00	0.00	0.00	0.00	0.00	365.67
05 704 4030	CLASS OF 2029	252.29	0.00	0.00	0.00	0.00	0.00	252.29
05 704 4040	CLASS OF 2024	651.44	0.00	0.00	0.00	0.00	0.00	651.44
05 704 4070	CLASS OF 2027	1,234.85	0.00	0.00	0.00	0.00	0.00	1,234.85
05 704 4075	CLASS OF 2026	1,341.61	0.00	0.00	0.00	0.00	0.00	1,341.61
05 704 4080	CLASS OF 2028	485.89	0.00	0.00	0.00	0.00	0.00	485.89
05 704 4090	CLASS OF 2025	2,344.29	0.00	0.00	0.00	0.00	0.00	2,344.29
05 704 5010	MUSIC	1,595.66	0.00	0.00	0.00	0.00	0.00	1,595.66
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	567.01	0.00	0.00	0.00	0.00	0.00	567.01
05 704 5030	STUCO	4,538.52	0.00	0.00	0.00	0.00	0.00	4,538.52
05 704 5035	AG STUDIES	781.07	0.00	0.00	0.00	0.00	0.00	781.07
05 704 5040	IND ART	11,487.80	0.00	0.00	0.00	0.00	0.00	11,487.80
05 704 5045	ONE ACT	5,325.37	0.00	0.00	0.00	0.00	0.00	5,325.37
05 704 5050	YEARBOOK	3,130.53	1,710.19	35.00	0.00	0.00	0.00	1,455.34
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	4,082.14	0.00	40.00	0.00	0.00	0.00	4,122.14
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	14,601.19	440.00	0.00	0.00	0.00	0.00	14,161.19
05 704 8000	BANK CHARGES/INTEREST	1,173.71	0.00	43.65	0.00	0.00	0.00	1,217.36
05 704 8050	SCHOLARSHIPS	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Fund Total: 05		99,155.35	21,049.48	64,302.87	0.00	0.00	0.00	142,408.74

Batch Description: ACT. FUND 8.2024 RECON Processing Month: 08/2024
Checking Account: 5ACTCFB STUDENT ACTIVITY CHECKING

Check/Reference Number	Description	Date	Amount
	Statement Balance	08/30/2024	151,388.25

Outstanding Checks

Check/Reference Number	Description	Date	Amount
2139	JENNY REICHMAN PHOTOGRAPHY	01/29/2024	346.92
9219	NORTH LINCOLN COMFORT SUITES	03/27/2024	5,418.00
9248	SOUTH PLATTE SCHOOLS	04/11/2024	360.00
9281	NP CATHOLIC SCHOOLS	05/08/2024	40.00
9330	Cameron Miller	08/19/2024	84.40
9334	CHADRON STATE COLLEGE	08/29/2024	500.00
9335	PUMPKINS & MORE	08/29/2024	440.00
9336	Walsworth	08/29/2024	1,710.19
9337	DUNDY COUNTY HIGH SCHOOL	08/29/2024	40.00
9339	NP CATHOLIC SCHOOLS	08/29/2024	40.00
Total:			8,979.51

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
151,388.25	(8,979.51)	142,408.74	142,408.74	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 16,854.89
Cleared Direct Deposit Total:
Cleared Void Total: 541.87
Cleared Cash Receipt Total: 64,302.87
Cleared Manual Journal Entries Total: (1,500.00)
Cleared Sales Journal Total:

Checking Account ID: 5ACTCFB Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9327	08/19/2024	X	X	08/30/2024	NSAA	NSAA	201.00
9333	08/19/2024	X	X	08/30/2024	GAMEONE	GAME ONE	340.87
Check Type Total:		Check		Void Total:		541.87	Total without Voids: 0.00
Checking Account Total:		5ACTCFB		Void Total:		541.87	Total without Voids: 0.00
Grand Total:				Void Total:		541.87	Total without Voids: 0.00

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9322	08/06/2024	X			HOBBCAT	CATHERINE HOBBS	639.96
9323	08/06/2024	X			HOBBCAT	CATHERINE HOBBS	110.08
9324	08/06/2024	X			MILLCAME	Cameron Miller	393.96
9325	08/06/2024	X			GAMEONE	GAME ONE	340.87
9326	08/06/2024	X			SANDHILLS	Sandhills Physical Therapy	5,000.00
9327	08/19/2024	X	X	08/30/2024	NSAA	NSAA	201.00
9328	08/19/2024	X			VALLATH	VALLEY ATHLETICS	1,340.36
9329	08/19/2024	X			MOLZALE	ALEX MOLZAHN	110.68
9330	08/19/2024				MILLCAME	Cameron Miller	84.40
9331	08/19/2024	X			JOSTENS	Jostens	597.98
9332	08/19/2024	X			HUDL	Agile Sports, Inc. dba Hudl	8,000.00
9333	08/19/2024	X	X	08/30/2024	GAMEONE	GAME ONE	340.87
9334	08/29/2024				CHADRONSTA	CHADRON STATE COLLEGE	500.00
9335	08/29/2024				PUMPKINSM	PUMPKINS & MORE	440.00
9336	08/29/2024				WALSWORTH	Walsworth	1,710.19
9337	08/29/2024				DUNDYCOHS	DUNDY COUNTY HIGH SCHOOL	40.00
9338	08/29/2024	X			BROSNICK	Nicholas Brost	201.00
9339	08/29/2024				NPCATHOLIC	NP CATHOLIC SCHOOLS	40.00
Check Type Total:		Check			Void Total:	541.87	Total without Voids: 19,549.48
Checking Account Total:		5ACTCFB			Void Total:	541.87	Total without Voids: 19,549.48
Grand Total:					Void Total:	541.87	Total without Voids: 19,549.48

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		08/19/2024	CHEER BURRITOS	1798	108.00
		08/19/2024	FFA DONATIONS	1799	303.18
		08/19/2024	ACTIVITY PASSES	1800	360.00
		08/19/2024	CHEER	1801	380.00
		08/19/2024	VB DISC CARDS	1802	2,036.50
		08/22/2024	ACT PASS-MCCLUNG, C	1803	30.00
		08/19/2024	CHEER FUNDRAISING	1804	1,384.00
		08/22/2024	FFA DONATION - LAND O LAKES	1805	7,500.00
		08/28/2024	CHEER FUNDRAISING	1806	188.54
		08/27/2024	VB FUNDRAISING	1807	247.00
		08/27/2024	CHEER -BRULE DAYS	1808	1,045.00
		08/29/2024	FITNESS CENTER - SATTLER	1809	40.00
		08/30/2024	CHEER BURRITO SALES	1810	72.00
		08/29/2024	STUTHEIT SCHOLARSHIP	1811	500.00
		08/31/2024	CFB AUGUST INTEREST	1812	43.65
		08/14/2024	ACTIVITY PASS - VANHORN	1813	30.00
		08/17/2024	19-20 YEARBOOK -KIZER	1814	35.00
		08/30/2024	INPUT FROM GENERAL FUND	1815	50,000.00
Report Total:					64,302.87

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9238	04/11/2024	X			SORETAM	TAMI SORENSEN	70.00		
9282	05/08/2024	X			SUTHERLAND	SUTHERLAND HIGH SCHOOL	50.00		
9322	08/06/2024	X			HOBBCAT	CATHERINE HOBBS	639.96		
9323	08/06/2024	X			HOBBCAT	CATHERINE HOBBS	110.08		
9324	08/06/2024	X			MILLCAME	Cameron Miller	393.96		
9325	08/06/2024	X			GAMEONE	GAME ONE	340.87		
9326	08/06/2024	X			SANDHILLS	Sandhills Physical Therapy	5,000.00		
9328	08/19/2024	X			VALLATH	VALLEY ATHLETICS	1,340.36		
9329	08/19/2024	X			MOLZALE	ALEX MOLZAHN	110.68		
9331	08/19/2024	X			JOSTENS	Jostens	597.98		
9332	08/19/2024	X			HUDL	Agile Sports, Inc. dba Hudl	8,000.00		
9338	08/29/2024	X			BROSNICK	Nicholas Brost	201.00		
Check Type Total: Check				Count:	12	Void Total:	0.00	Total without Voids:	16,854.89
Checking Account Total: 5ACTCFB				Count:	12	Void Total:	0.00	Total without Voids:	16,854.89
Grand Total:				Count:	12	Void Total:	0.00	Total without Voids:	16,854.89

Manual Journal Entries Listing - Detail

Posted by Entry Order; Entries to Include Entries with Amounts; Processing Month
08/2024

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
05 101	08/01/2024		FRAUDULENT ACTIVITY 8.2024						0.00	1,500.00
05 2900 950 000 1000	08/01/2024		FRAUDULENT ACTIVITY 8.2024						1,500.00	0.00
Total:									1,500.00	1,500.00

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
05 STUDENT ACTIVITY FUND	1,500.00	1,500.00
Grand Totals:	1,500.00	1,500.00

August 2024			
Statement of Account Standing			Cash on Hand as of
			August 14, 2024
July 31, 2024	General Fund 01 Bank Bal Cash	\$ 1,200,047.30	
	General Fund Taxes Received(Month to date)+Deuel to Deposit+ \$2000 Safety Grant Reimb	\$ 55,832.04	
	Payroll Expenses(Total Current Month)	\$ (275,284.81)	
	# Employees-47 EE, 29 Payee Records		
	General Fund Expenses Current Month	\$ (127,827.68)	
Total Payroll and Claims Gen Fund	-\$403,112.49		
	General Fund O/S Checks	\$ (50,647.93)	
August 14, 2024	General Fund: CASH ON HAND		\$ 802,118.92
July 31, 2024	Money Market Fund 01 Account: Bal Cash (Cash on Hand)		\$ 56,995.75
July 31, 2024	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 50,000.00
July 31, 2024	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$ 15,778.83
July 31, 2024	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$ 7,513.19
July 31, 2024	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$ 9,053.50
July 31, 2024	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$ 30,302.92
July 31, 2024	Activity Fund 05 Bank Balance	\$ 105,440.27	
	Activity Fund Rects - Unknown		
	Activity Fund Expenses - Unknown		
	Activity Fund Outstanding Checks	\$ (6,284.92)	
August 14, 2024	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 99,155.35
July 31, 2024	Lunch Fund 06 Cash Bal	\$ 10,601.57	
	Lunch Fund Deposits Received to Date	\$ 5,752.80	
	Lunch Fund Expenses Current Month	\$ (8,477.88)	
	Lunch Fund Outstanding Checks	\$ (7,373.53)	
July 31, 2024	Lunch Fund: CASH ON HAND		\$ 502.96
July 31, 2024	Bond Fund 07 Cash Bal	\$ 723,223.49	
	Bond Fund Taxes Received to Date+Deuel to Deposit	\$ 5,019.83	
	Bond Fund O/S Claims	\$ -	
August 14, 2024	Bond Fund: CASH ON HAND		\$ 728,243.32
July 31, 2024	Building Fund 08 Cash Bal	\$ 66,645.66	
	Building Fund Taxes Received to Date+Deuel to Deposit	\$ 402.70	
	Building Fund Expenses Current Month	\$ -	
August 14, 2024	Building Fund: CASH ON HAND		\$ 67,048.36
August 14, 2024	TOTAL CASH IN ALL BANKS		\$1,912,231.10
	Includes Deuel Co Tax Checks - To be deposited after board meeting.		

September 2024				
Statement of Account Standing				
			Cash on Hand as of	
			September 13, 2024	
August 30, 2024	General Fund 01 Bank Bal Cash	\$ 806,049.97		
	General Fund Taxes Received(Month to date)	\$ 723,398.68		
	Payroll Expenses(Total Current Month)	\$ (324,001.95)		
	# Employees-42 EE, 33 Payee Records			
	General Fund Expenses Current Month	\$ (251,356.88)		
Total Payroll and Claims Gen Fund	-\$575,358.83			
	General Fund O/S Checks	\$ (38,344.69)		
September 13, 2024	General Fund: CASH ON HAND		\$ 915,745.13	
August 30, 2024	Money Market Fund 01 Account: Bal Cash (Cash on Hand)		\$ 57,056.65	
August 30, 2024	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 50,000.00	
August 30, 2024	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$ 15,801.21	
August 30, 2024	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$ 7,516.28	
August 30, 2024	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$ 30,335.30	
August 30, 2024	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$ 9,579.65	
August 30, 2024	Activity Fund 05 Bank Balance	\$ 151,388.25		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (8,979.51)		
September 13, 2024	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 142,408.74	
August 30, 2024	Lunch Fund 06 Cash Bal	\$ 11,322.69		Prior to the included in claims
	Lunch Fund Deposits Received to Date	\$ 6,294.61		**Transfer set from Gen Fund
	Lunch Fund Expenses Current Month (Includes PR Reimb)	\$ (27,431.53)		for \$40,000 on Sept 18
	Lunch Fund Outstanding Checks	\$ (15,623.67)		(Bal after Dep \$14,562.21)
August 30, 2024	Lunch Fund: CASH ON HAND		\$ (25,437.90)	
August 30, 2024	Bond Fund 07 Cash Bal	\$ 729,380.39		
	Bond Fund Taxes Received to Date	\$ 86,081.36		
	Bond Fund O/S Claims	\$ -		
September 13, 2024	Bond Fund: CASH ON HAND		\$ 815,461.75	
August 30, 2024	Building Fund 08 Cash Bal	\$ 67,151.35		
	Building Fund Taxes Received to Date	\$ 6,904.82		
	Building Fund Expenses Current Month	\$ -		
September 13, 2024	Building Fund: CASH ON HAND		\$ 74,056.17	
September 13, 2024	TOTAL CASH IN ALL BANKS			\$2,138,070.98

		Prior Year		
		September 2023		
		Statement of Account Standing		
				Cash on Hand as of
				September 18, 2023
August 31, 2023	General Fund 01 Bank Bal Cash	\$	32,293.87	
	General Fund Taxes Received(Month to date)	\$	807,932.81	
	Payroll Expenses(Total Current Month)	\$	(323,131.51)	
	# Employees- EE, Payee Records			
	General Fund Expenses Current Month	\$	(127,233.87)	
Total Payroll and Claims Gen Fund				
			-450,365.38	
	General Fund O/S Checks	\$	(12,611.77)	
September 18, 2023	General Fund: CASH ON HAND			\$ 377,249.53
August 31, 2023	Money Market Fund 01 Account: Bal Cash (Cash on Hand)			\$ 218,305.85
August 31, 2023	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)			\$250,000.00
August 31, 2023	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)			\$ 284,112.94
August 31, 2023	Benefit Account Fund 03: Bal Cash (Cash on Hand)			\$ 7,478.77
August 31, 2023	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)			\$ 29,983.52
August 31, 2023	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)			\$ 9,963.89
August 31, 2023	Activity Fund 05 Bank Balance	\$	116,963.92	
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$	(3,035.07)	
September 18, 2023	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report			\$ 113,928.85
August 31, 2023	Lunch Fund 06 Cash Bal	\$	44,320.82	
	Lunch Fund Deposits Received to Date	\$	10,736.07	
	Lunch Fund Expenses Current Month	\$	3,389.86	
	Lunch Fund Outstanding Checks	\$	-	
August 31, 2023	Lunch Fund: CASH ON HAND			\$ 58,446.75
August 31, 2023	Bond Fund 07 Cash Bal	\$	567,150.02	
	Bond Fund Taxes Received to Date+Deuel to Deposit	\$	99,113.97	
	Bond Fund O/S Claims	\$	-	
September 18, 2023	Bond Fund: CASH ON HAND			\$ 666,263.99
August 31, 2023	Building Fund 08 Cash Bal	\$	237,211.34	
	Building Fund Taxes Received to Date+Deuel to Deposit	\$	11,192.82	
	Building Fund Expenses Current Month	\$	-	
September 18, 2023	Building Fund: CASH ON HAND			\$ 248,404.16
September 18, 2023	TOTAL CASH IN ALL BANKS			\$2,309,325.25

240913 Nutr Wages Reimb Report

South Platte Public Schools **General Ledger Distribution Report - Summary**
 09/12/2024 5:05 AM Chart of Account Number %2190% User ID: LAW
 Batch Description: 240913 Regular (Aug Hours) Sept Payroll Processing 09/2024 Status: Calculated Successfully

Fund: 01 GENERAL FUND						
Chart of Account Number	Transaction Description	Debit	Credit	Net Change	Reimb	
01 2190 110 001	PR Salary Expense	3,961.13	0.00	3,961.13		06 3100 110 000
01 2190 110 002	PR Salary Expense	3,961.12	0.00	3,961.12	7,922.25	Reg Salaries
01 2190 130 001	PR Salary Expense	83.95	0.00	83.95		06 3100 130 000
01 2190 130 002	PR Salary Expense	83.94	0.00	83.94	167.89	Insurance Health
01 2190 210 001	PR Deduction Expense	1,452.90	0.00	1,452.90	2,905.80	06 3100 210 000
01 2190 210 002	PR Deduction Expense	1,452.90	0.00	1,452.90		Subs
01 2190 220 001	PR Tax Expense	309.48	(2.86)	306.62	613.16	06 3100 220 000
01 2190 220 002	PR Tax Expense	309.44	(2.90)	306.54		FICA
01 2190 230 001	PR Deduction Expense	391.51	0.00	391.51	782.99	06 3100 230 000
01 2190 230 002	PR Deduction Expense	391.48	0.00	391.48		Retirement
01 2190 280 001	PR Deduction Expense	112.36	(23.24)	89.12	178.25	06 3100 280 000
01 2190 280 002	PR Deduction Expense	112.36	(23.23)	89.13		Other Employee Benefit
01 2190 290 001	PR Deduction Expense	3.00	0.00	3.00	\$ 6.00	06 3100 290 000
01 2190 290 002	PR Deduction Expense	3.00	0.00	3.00		
Fund Total 01		12,628.57	52.23	<u>12,576.34</u>	<u>\$12,576.34</u>	

September 2024 Nutrition Reimbursement

Check Register by Type

Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 011GENFDAB**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
9137159	09/16/2024				AMAZCAPITA	Amazon Capital Services, Inc.	4,698.82	
9137160	09/16/2024				BHENERGY	Black Hills Energy	596.17	
9137161	09/16/2024				CARDSERV	Card Service Center	1,423.41	
9137162	09/16/2024				NPPD	NPPD (Nebraska Public Power District)	3,973.97	
9137163	09/16/2024				NPPDMLBRY	NPPD MLBRY Acct	68.19	
9137164	09/16/2024				NPPDPLUM2	NPPD Plum 2 Acct	47.37	
9137165	09/16/2024				WALMART	Walmart Business: Capital ONE Online	685.09	
9137166	09/16/2024				WEXBANK	WEX Bank	932.90	
Checking Account ID: 011GENFDAB					Void Total:	0.00	Total without Voids:	12,425.92
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	12,425.92

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 011GENFDAB**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>	
138373	09/05/2024				IRS	DEPARTMENT OF THE TREASURY	469.71	
138379	09/16/2024				ANDEKAY	Kay Anderson	440.00	
138380	09/16/2024				APPTEGY	Apptegy, Inc	5,145.00	
138381	09/16/2024				AZSPRINK	A-Z Sprinklers	1,390.90	
138382	09/16/2024				BESTWESTOG	Best Western Plus Ogallala Inn	790.09	
138383	09/16/2024				BOMGAARS	Bomgaars	119.94	
138384	09/16/2024				CASHWA	Cash-Wa Dist.	48.90	
138385	09/16/2024				CORRELL	Correll Refrigeration Inc	618.00	
138386	09/16/2024				DISCSCHOSU	Discount School Supply	219.49	
138387	09/16/2024				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	1,213.25	
138388	09/16/2024				ECOLAB	Ecolab	71.40	
138389	09/16/2024				EICHNERS	Eichners Sales & Service	235.91	
138390	09/16/2024				ESU16	ESU 16	5,891.12	
138391	09/16/2024				HOTLUNCH	Hot Lunch	734.20	
138392	09/16/2024				HOTLUN	Hot Lunch Account	222.00	
138393	09/16/2024				IDEAL	Ideal Linen Supply	546.73	
138394	09/16/2024				KCN	Keith Co. News	7.28	
138395	09/16/2024				MAGAZINE	MagazineLine	82.90	
138396	09/16/2024				MARENEMINC	Marenem, Inc.	59.13	
138397	09/16/2024				NASB	NASB (Nebraska Association Of School Boards)	40.00	
138398	09/16/2024				NASCO	Nasco	50.80	
138399	09/16/2024				NACIA	Nebraska Association for Curriculum, Assessment and Instruction	40.00	
138400	09/16/2024				NEBRASKA	Nebraska Safety Center	250.00	
138401	09/16/2024				NORTHTOOL	Northern Tool & Equipment	365.78	
138402	09/16/2024				NSASSP	NSASSP Region V	60.00	
138403	09/16/2024				OCHSJEAN	Jeanette Ochsner	26.80	
138404	09/16/2024				OFFICE	Office Service, Inc.	6.99	
138405	09/16/2024				PERKINCOUN	Perkins County Health Service	150.00	
138406	09/16/2024				PRARFRIE	Prairie Friends And Flowers	85.00	
138407	09/16/2024				PSCBDEVEL	Robert Stats	325.00	
138408	09/16/2024				REESEMECHA	Reese Mechanical	2,791.20	
138409	09/16/2024				ROCHESTER	Rochester 100 Inc.	145.00	
138410	09/16/2024				RSCHOOLACT	rSchoolToday	94.00	
138411	09/16/2024				SIDNEYHEAV	Sidney Heavy Truck & Auto, LLC	622.90	
138412	09/16/2024				VERIZON	Verizon Wireless	234.25	
138413	09/16/2024				VIRCO	Virco, Inc	1,531.40	
138414	09/16/2024				WIEST	Wiest Hardware	317.21	
Checking Account ID: 011GENFDAB					Void Total:	0.00	Total without Voids:	25,442.28
Check Type Total: Check					Void Total:	0.00	Total without Voids:	25,442.28

Payee Type: Vendor **Check Type: Direct Deposit** **Checking Account ID: 011GENFDAB**

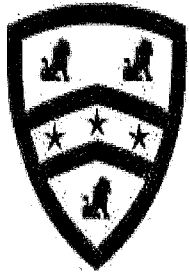
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
2585	09/16/2024				CENTLINK	Century Link	674.70
2586	09/16/2024				CDWGOVT	Cdw Government, Inc	1,184.00
2587	09/16/2024				COMPREHCLA	Comprehensible Classroom LLC	140.00

Payee Type: Vendor

Check Type: Direct Deposit

Checking Account ID: 011GENFDAB

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
2588	09/16/2024				CROSKATH	Kathryn Cross	19.17		
2589	09/16/2024				DECODENI	Denise DeCoste	41.32		
2590	09/16/2024				FLINN	Flinn Scientific, Inc.	88.07		
2591	09/16/2024				HAMPTONKEA	Hampton Inn - Kearney	654.34		
2592	09/16/2024				HOMETOWN	Hometown Leasing	2,624.97		
2593	09/16/2024				HOUGHTONMI	Houghton Mifflin Harcourt Publishing Co.	1,575.00		
2594	09/16/2024				JAEGSOPH	Sophia Jaeger	550.00		
2595	09/16/2024				JWPEPPER	JWPepper	84.80		
2596	09/16/2024				KSB	KSB School Law	827.00		
2597	09/16/2024				MCCONPSYCH	McConnell Psychological Solutions PC	61,257.00		
2598	09/16/2024				MCGRAW	McGraw-Hill LLC	123.01		
2599	09/16/2024				VILLAGEBS	Village Of Big Springs	375.30		
2600	09/16/2024				VOYAGERS	Voyagers Sopris Learning	1,494.00		
2601	09/16/2024				HEALTHEQFL	Wage Works, Inc.	146.00		
2602	09/16/2024				PLUMMERINS	Plummer Insurance, Inc.	101,630.00		
2603	09/16/2024				SPLUNCH	SP Lunch Fund	40,000.00		
					Checking Account ID: 011GENFDAB	Void Total:	0.00	Total without Voids:	213,488.68
					Check Type Total: Direct Deposit	Void Total:	0.00	Total without Voids:	213,488.68
					Payee Type Total: Vendor	Void Total:	0.00	Total without Voids:	251,356.88
					Grand Total:	Void Total:	0.00	Total without Voids:	251,356.88



PLUMMER INSURANCE INC

INVOICE

Customer	South Platte Public Schools
Acct #	24220
Date	09/09/2024
Customer Service	Richard Estrada
Page	1 of 3

South Platte Public Schools
PO Box 457
Big Springs, NE 69122

Payment Information	
Invoice Summary	\$ 101,630.00
Payment Amount	
Payment for:	

Thank You

Please detach and return with payment



Customer: South Platte Public Schools

Invoice	Effective	Transaction	Description	Amount
280946	09/01/2024	Renew policy	Policy #5A58992 09/01/2024-09/01/2025 Employers Mutual Company / EMC Property and Casualty Insurance Company Commercial Property - Renew policy Due Date: 10/9/2024 <i>2610520</i>	73,049.00
280945	09/01/2024	Renew policy	Policy #5D58992 09/01/2024-09/01/2025 Employers Mutual Company / Employers Mutual Casualty Company General Liability - Renew policy Due Date: 10/9/2024 <i>2610520</i>	3,389.00
280940	09/01/2024	Renew policy	Policy #6E58992 09/01/2024-09/01/2025 Employers Mutual Company / EMC Property and Casualty Insurance Company Business Auto - Renew policy Due Date: 10/9/2024 <i>2710520</i>	14,487.00

Total

Please visit our website at www.plummerinsurance.com to pay this invoice via credit/debit card or by electronic check.

520

Thank You

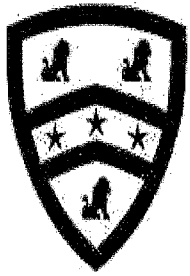
Plummer Insurance, Inc.
9732 US Highway 26 PO Box 548
Bridgeport, NE 69336

(308)262-1200

Date

Info@plummerinsurance.com

09/09/2024



PLUMMER INSURANCE INC

INVOICE

Customer	South Platte Public Schools
Acct #	24220
Date	09/09/2024
Customer Service	Richard Estrada
Page	2 of 3

South Platte Public Schools
PO Box 457
Big Springs, NE 69122

Payment Information	
Invoice Summary	\$ 101,630.00
Payment Amount	
Payment for:	

Thank You

Please detach and return with payment



Customer: South Platte Public Schools

Invoice	Effective	Transaction	Description	Amount
280941	09/01/2024	Renew policy	Policy #6F58992 09/01/2024-09/01/2025 Employers Mutual Company Crime - Renew policy Due Date: 10/9/2024	296.00
280942	09/01/2024	Renew policy	Policy #6J58992 09/01/2024-09/01/2025 Employers Mutual Company / Employers Mutual Casualty Company Umbrella - Renew policy Due Date: 10/9/2024 <i>2'</i>	5,156.00
280943	09/01/2024	Renew policy	Policy #6K58992 09/01/2024-09/01/2025 Employers Mutual Company Employment Practices Liability - Renew policy Due Date: 10/9/2024	2,756.00

Total

Please visit our website at www.plummerinsurance.com to pay this invoice via credit/debit card or by electronic check.

Thank You

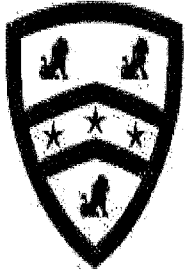
Plummer Insurance, Inc.
9732 US Highway 26 PO Box 548
Bridgeport, NE 69336

(308)262-1200

Date

info@plummerinsurance.com

09/09/2024



PLUMMER INSURANCE INC

INVOICE

Customer	South Platte Public Schools
Acct #	24220
Date	09/09/2024
Customer Service	Richard Estrada
Page	3 of 3

South Platte Public Schools
 PO Box 457
 Big Springs, NE 69122

Payment Information	
Invoice Summary	\$ 101,630.00
Payment Amount	
Payment for:	

Thank You

Please detach and return with payment



Customer: South Platte Public Schools

Invoice	Effective	Transaction	Description	Amount
280944	09/01/2024	Renew policy	Policy #6Q58992 09/01/2024-09/01/2025 Employers Mutual Company Cyber - Renew policy Due Date: 10/9/2024	2,497.00
				Total
				\$ 101,630.00

Please visit our website at www.plummerinsurance.com to pay this invoice via credit/debit card or by electronic check.

Thank You

Plummer Insurance, Inc.
 9732 US Highway 26 PO Box 548
 Bridgeport, NE 69336

(308)262-1200

info@plummerinsurance.com

Date

09/09/2024