

MINUTES OF BOARD OF EDUCATION  
South Platte School District #95  
Regular Board Meeting October 14, 2024 7:00 PM

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President Darrel Armstrong called to order the Regular Board Meeting of the school 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, 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 Tim Van Zee seconded by Amy Stanley to approve the consent agenda as presented: A. Confirmation of the last regular, budget hearing, special hearing to set the tax request and special 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, Adam Hayward: yes, Patricia Welsh: yes, Tim Van Zee: yes, Amy Stanley: yes, Duane Duncan: yes

Claims: Aliens and Strangers Music 426.91; Amazon Capital Services, Inc. 1,473.70; Big Springs Tire & Auto Repair LLC 419.54; Big Springs Truck and Travel 7,907.90; Black Hills Energy 609.87; Brost, N 688.22; Brule Community Improvement 20.00; Card Service Center 1,982.88; Carson-dellosa Publishing Co 36.99; Century Link 686.25; Correll Refrigeration Inc 525.00; Cranmore Fire Protection LLC 724.00; Cross, K 58.33; DeCoste, D 26.50; Detmer, M 550.00; Eakes, Inc. 2,651.35; Ecolab 71.40; Einspahr, G 73.66; Engineered Controls, Inc. 2,275.82; Esu # 10,80.00; ESU 16; 16,885.39; Generation Genius 299.00; Hometown Leasing 2,624.97; Hot Lunch Account 341.00; Hot Lunch 1,283.85; Ideal Linen Supply 348.28; Johnson, C 11.25; JWPepper 88.97; Keith Co. News 588.51; KSB School Law 122.00; Lampo Group, LLC, The 374.85; Matheson Tri-Gas, Inc. 43.00; Menards 261.18; Miller, C 16.03; Moby Max 1,454.00; Nebraska Life Magazine 52.00; NPPD (Nebraska Public Power District) 3,087.32; NPPD MLBRY Acct 68.19; NPPD Plum 2 Acct 65.16; Office Service, Inc. 36.99; rSchoolToday 300.00; S & W Auto Supply 30.98; Scherbarth, S; 115.17; Sidney Heavy Truck & Auto, LLC 4,366.76; Snell Services, Inc. 2,170.99; Verizon Wireless 225.11; Village Of Big Springs 965.80; Wage Works, Inc. 146.00; Walmart Business 526.85; WEX Bank 1,978.14; Wiest Hardware 305.83; Payroll: \$337,586.40

COMMITTEE REPORTS: The Nebraska State School Board Convention is November 20-22. Mr. Spencer will register anyone who wants to attend. TRANSPORTATION: The Lodgepole bus received maintenance.

Mr. Nick Brost's Principal's Report: He provided the schedule of the Homecoming events for October 21-25. One-Act has 28 students out: 15 on cast and 13 crew members. The script is a dark comedy: Chemical Imbalance: A Jekyll and Hyde Play. The first performance is Nov. 9 in North Platte. Unified Bowling held the preseason meeting with 17 students attending. Congratulations to Students of the Month: Marshall Bonander, Brooke Moorhous, Deacon Hayward, Jayla Paulsen, Kaitlynn Brown, Zaerihya Doncheske. Mrs. Young and 29 students attended CSC Scholastic Day. South Platte finished 4th in our division. The following placed in the top 10: Emma Spiehs - 1st Personal Finance (Wins \$500 Scholarship), Johanna Frerichs - 1st Education (Wins \$500 Scholarship), Josie Schneider - 5th Human Development

and Family Life, Madison Johnson - 9th Wildlife Ecology and Management, Luca Duncan - 2nd General Anatomy and Physiology, Dustine Fox - 5th Wildlife Ecology and Management, Jared Scherbarth - 4th Environmental Science, Quinten Koenen - 3rd PE and Sports Knowledge, Nathan Jacobs - 6th Physical Science, Brayden Einspahr - 10th Physical Science, Ella Stanley - 4th Nebraska History, Madisen Adams - 9th Veterinary Science, Emily Mulhollen - 9th Equine Management. High school and elementary buddies painted their Buddy shirts for homecoming week. Mr. Brost attended the MAC Superintendent/AD and the MAC Student Advisory Team meetings. The FFA team has attended a few contests; the results are pending. The South Platte representatives are Cordell Frerichs and Jady Babst. Several SPS athletes assisted with books and line ref at the JH MAC Conference. Officer Rushman has completed FTO training.

David Spencer's Superintendent's Report: He reported that the school budget and several state reports have been filed. K-6 learning field trips included "Pumpkin patch", 4th grade: "Animals inside and out," 6th grade: "Country study and meal."

SPPS is working with Safe to Help. Mr. Spencer is registered to attend the NASB State Conference Nov. 20-22. Lions Club eyes and ears screening is scheduled. The recycling challenge is completed. Two donated trees and sod are a new addition to the playground. The HS painted T-Shirts with K-3 Buddies for Homecoming. Mr. Brost and Mr. Spencer had Apptegy training.

Review the minutes.

Motion by Adam Hayward seconded by Duane Duncan to go into executive session to discuss personnel and Negotiations at 7:31 PM. Motion carried.

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

Motion by Patricia Welsh seconded by Amy Stanley to return to regular session after discussion of personnel and negotiations at 8:33 PM. Motion carried.

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

The next Regular Meeting will be November 11, 2024 at 7:00 PM.

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

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

The meeting was adjourned at 8:34 PM.

Tim Van Zee, Secretary

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

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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 Education Conference is in November.

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 attends the MAC Conference meetings and inclusion and MTSS meetings. There has been discussion with Luke 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  
Special Board Meeting September 25, 2024 7:25 PM

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The Special Board Meeting of the board was called to order by President Darrel Armstrong at 7:34 PM with board members: Also present was Superintendent David Spencer and Principal Nick Brost. 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.

There was a discuss on 2024-2025 Tax Request Resolution 240925. Motion by Adam Hayward seconded by Duane Duncan to approve 2024-2025 Budget for South Platte Public School. Motion carried.  
Amy Stanley: yes, Duane Duncan: yes, Patricia Welsh: yes, Tim Van Zee: yes, Adam Hayward: yes, Darrel Armstrong: yes

Motion by Amy Stanley seconded by Adam Hayward to Motion by Amy Stanley seconded by Adam Hayward to adopt Resolution # 240925 RESOLUTION SETTING THE PROPERTY TAX REQUEST RESOLUTION NO. 240925 WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of South Platte Public Schools 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 Schools resolves that: 1. The 2024-2025 property tax request be set at: General Fund: \$3,476,390.00; Bond Fund: \$378,521.00; Special Building Fund: \$58,232.00; Qualified Capital Purpose: --; Undertaking Fund:--; 2. The total assessed value of property differs from last year's total assessed value by 16.35 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 0.595881 per \$100 of assessed value. 4. South Platte Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.671966 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 -0.34 percent. 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023. Dated: this 25th Day of September, 2024. Motion carried. Adam Hayward: yes Tim Van Zee: yes Patricia Welsh: yes Amy Stanley: yes Darrel Armstrong: yes Duane Duncan: yes. Motion carried.

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

Review the minutes.

The next Regular Meeting will be October 14, 2024 at 7:00 PM

Motion by Adam Hayward seconded by Tim Van Zee to adjourn the meeting. Motion carried.  
Duane Duncan: yes, Amy Stanley: yes, Patricia Welsh: yes, Adam Hayward: yes, Tim Van Zee: yes, Darrel Armstrong: yes

The meeting was adjourned at 7:44 PM.

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION

South Platte School District #95

Special Hearing to Set Final Tax Request September 25, 2024 7:20 PM

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The Special Hearing to Set Final Tax Request of the board was called to order by President Darrel Armstrong at 7:30 PM with board members: **Present:** Darrel Armstrong, Duane Duncan, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh. Also present was Superintendent David Spencer and Principal Nick Brost. 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.

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

Review the minutes.

Motion by Patricia Welsh seconded by Amy Stanley to adjourn meeting. Motion carried.

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

The meeting was adjourned at 7:32 PM.

Tim Van Zee, Secretary

## MINUTES OF BOARD OF EDUCATION

South Platte School District #95

South Platte Budget Hearing and Budget Summary September 25, 2024 7:15 PM

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The South Platte Budget Hearing and Budget Summary of the board was called to order by President Darrel Armstrong at 7:21 PM with board members: **Present:** Darrel Armstrong, Duane Duncan, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh. Also present was Superintendent David Spencer and Principal Nick Brost. 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.

There was discussion and review of state budget worksheets, budget and tax request.  
(Attachment SP 2024-2025 Budget Hearing Tax Summary)

Review the minutes.

Motion by Adam Hayward seconded by Tim Van Zee to adjourn the meeting. Motion carried.  
Amy Stanley: yes, Duane Duncan: yes, Adam Hayward: yes, Darrel Armstrong: yes, Tim Van Zee: yes, Patricia Welsh: yes

The meeting was adjourned at 7:30 PM.

Tim Van Zee, Secretary

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	37,000.72	9,292.84	1,171.00	0.00	0.00	0.00	28,878.88
05 704 1010	CHEERLEADERS	3,433.67	765.36	36.00	0.00	0.00	0.00	2,704.29
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	755.08	0.00	0.00	0.00	1,057.14
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	5,333.60	405.30	0.00	0.00	0.00	0.00	4,928.30
05 704 3050	FFA	19,172.25	0.00	0.00	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	600.00	0.00	0.00	0.00	1,661.38
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	458.33	0.00	0.00	0.00	1,693.18
05 704 4075	CLASS OF 2026	1,341.61	0.00	1,118.00	0.00	0.00	0.00	2,459.61
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	180.00	0.00	0.00	0.00	2,524.29
05 704 5010	MUSIC	1,595.66	0.00	331.54	0.00	0.00	0.00	1,927.20
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	345.80	452.20	0.00	0.00	0.00	4,644.92
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	7,316.72	0.00	0.00	0.00	0.00	4,171.08
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	1,455.34	0.00	1,990.00	0.00	0.00	0.00	3,445.34
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	4,122.14	523.25	80.00	0.00	0.00	0.00	3,678.89
05 704 6030	RECYCLE PROGRAM	5,454.88	0.00	0.00	0.00	0.00	0.00	5,454.88
05 704 6040	SPECIAL PROJECTS	14,161.19	0.00	0.00	0.00	0.00	0.00	14,161.19
05 704 8000	BANK CHARGES/INTEREST	1,217.36	0.00	61.73	0.00	0.00	0.00	1,279.09
Fund Total: 05		142,408.74	18,649.23	7,233.88	0.00	0.00	0.00	130,993.33

Check Reconciliation Report

Batch Description: ACT, FUND RECON 9,2024  
 Checking Account: 5ACTCFB  
 STUDENT ACTIVITY CHECKING  
 Processing Month: 09/2024

Check/Reference Number	Description	Statement Balance	Outstanding Checks	Check/Reference Number	Description	Amount	Date
2139	JENNY REICHMAN PHOTOGRAPHY	01/29/2024	346.92				
9219	NORTH LINCOLN COMFORT SUITES	03/27/2024	5,418.00				
9281	NP CATHOLIC SCHOOLS	05/08/2024	40.00				
9335	PUMPKINS & MORE	08/29/2024	440.00				
9350	Dramatists Play Service, Inc.	09/09/2024	471.88				
9356	STUBBS KAYDEN	09/12/2024	165.00				
9368	TOBY MARLIN	09/23/2024	171.00				
9369	KRIS FREELAND	09/23/2024	171.00				
9370	MATT SCHAUB	09/23/2024	171.00				
9371	MAYWOOD HS	09/23/2024	40.00				
9372	BRADY HS	09/23/2024	60.00				
9373	REAGAN BIESECKER	09/24/2024	245.00				
9374	SHEA MADDOX	09/24/2024	245.00				
Total:			7,984.80				
Statement Balance		138,978.13		Cash Account Balance		130,993.33	
Outstanding Checks				Difference		0.00	

Cleared Automatic Payment Total: 19,644.00  
 Cleared Checks Total: 19,644.00  
 Cleared Direct Deposit Total:  
 Cleared Void Total: 360.00  
 Cleared Cash Receipt Total: 7,233.88  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		09/11/2024	CHEER, YEARBOOK, MUSIC	1829	206.00
		09/11/2024	VENDING	1830	252.20
		09/11/2024	ACT PASS	1831	210.00
		09/11/2024	GATE -VB MINATARE	1832	104.00
		09/12/2024	VENDING	1833	84.25
		09/13/2024	YEARBOOK ADS	1834	1,075.00
		09/13/2024	GATE-FB WALLACE	1835	236.00
		09/13/2024	SR CLASS, MUSIC	1836	351.54
		09/15/2024	JR CLASS FUNDING	1837	1,118.00
		09/15/2024	YEARBOOK ADS	1838	125.00
		09/19/2024	VENDING	1839	115.75
		09/19/2024	YEARBOOK ADS	1840	520.00
		09/19/2024	GATE VB TRI PC/PAXTON	1841	237.00
		09/23/2024	ACT PASS-FRERICHS	1842	60.00
		09/24/2024	SR CLASS PARKING SPOTS	1843	60.00
		09/23/2024	YEARBOOK ADS	1844	100.00
		09/27/2024	YEARBOOK ADS, CONCESS, WT RM	1845	588.33
		09/27/2024	SPECIAL OLY-BOWLING	1846	600.00
		09/26/2024	ONLINE FITENSS CENTER - HOWELL	1847	50.00
		09/27/2024	GATE-FB GARDEN CO	1848	324.00
		09/27/2024	CONCESSIONS -GBB	1849	755.08
		09/30/2024	SEPT INTEREST	1850	61.73
Report Total:					7,233.88



October 2024			
Statement of Account Standing			
			Cash on Hand as of
			October 10, 2024
September 30, 2024	<b>General Fund 01 Bank Bal Cash</b>	\$ 1,051,859.14	
	General Fund Taxes Received(Month to date)	\$ 158,868.84	
	Payroll Expenses(Total Current Month)	\$ (337,586.40)	
	# Employees-64 EE, 31 Payee Records		
	General Fund Expenses Current Month	\$ (60,471.89)	
Total Payroll and Claims Gen Fund	-\$398,058.29		
	General Fund O/S Checks	\$ (49,394.53)	
<b>October 10, 2024</b>	<b>General Fund: CASH ON HAND</b>		<b>\$ 763,275.16</b>
September 30, 2024	Money Market Fund 01 Account: Bal Cash (Cash on Hand)	\$ 57,119.65	
	Interest from Cer of Dep (Oct 8, 2024)	\$ 346.58	
<b>October 10, 2024</b>	<b>MMA Bal Cash on Hand</b>		<b>\$ 57,466.23</b>
September 30, 2024	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)	\$ 50,000.00	
September 30, 2024	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)	\$ 15,820.56	
September 30, 2024	Benefit Account Fund 03: Bal Cash (Cash on Hand)	\$ 7,519.47	
September 30, 2024	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)	\$ 30,368.79	
September 30, 2024	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)	\$ 9,772.75	
September 30, 2024	<b>Activity Fund 05 Bank Balance</b>	<b>\$ 138,978.13</b>	
	Activity Fund Rects - Unknown		
	Activity Fund Expenses - Unknown		
	Activity Fund Outstanding Checks	\$ (7,984.80)	
October 10, 2024	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		<b>\$ 130,993.33</b>
September 30, 2024	<b>Lunch Fund 06 Cash Bal</b>	\$ 35,246.50	
	Lunch Fund Deposits Received to Date	1548.02	
	Lunch Fund Expenses Current Month (Includes PR Reimb)	\$ (19,112.62)	
	Lunch Fund Outstanding Checks	\$ (40.25)	
September 30, 2024	<b>Lunch Fund: CASH ON HAND</b>		<b>\$ 17,641.65</b>
September 30, 2024	<b>Bond Fund 07 Cash Bal</b>	\$ 816,521.88	
	Bond Fund Taxes Received to Date	\$ 16,964.93	
	Bond Fund O/S Claims	\$ -	
October 10, 2024	<b>Bond Fund: CASH ON HAND</b>		<b>\$ 833,486.81</b>
September 30, 2024	<b>Building Fund 08 Cash Bal</b>	\$ 74,147.48	
	Building Fund Taxes Received to Date	\$ 1,416.21	
	Building Fund Expenses Current Month	\$ -	
October 10, 2024	<b>Building Fund: CASH ON HAND</b>		<b>\$ 75,563.69</b>
<b>October 10, 2024</b>	<b>TOTAL CASH IN ALL BANKS</b>		<b>\$2,037,483.44</b>

<b>September 2024</b>				
<b>Statement of Account Standing</b>				
(Prior Month)				<b>Cash on Hand as of</b>
				<b>September 13, 2024</b>
August 30, 2024	<b>General Fund 01 Bank Bal Cash</b>	\$ 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)		
<b>September 13, 2024</b>	<b>General Fund: CASH ON HAND</b>		\$	<b>915,745.13</b>
August 30, 2024	Money Market Fund 01 Account: Bal Cash (Cash on Hand)		\$	<b>57,056.65</b>
August 30, 2024	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$	<b>50,000.00</b>
August 30, 2024	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$	<b>15,801.21</b>
August 30, 2024	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$	<b>7,516.28</b>
August 30, 2024	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$	<b>30,335.30</b>
August 30, 2024	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$	<b>9,579.65</b>
August 30, 2024	<b>Activity Fund 05 Bank Balance</b>	\$ 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		\$	<b>142,408.74</b>
August 30, 2024	<b>Lunch Fund 06 Cash Bal</b>	\$ 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		\$	<b>(25,437.90)</b>
August 30, 2024	<b>Bond Fund 07 Cash Bal</b>	\$ 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		\$	<b>815,461.75</b>
August 30, 2024	<b>Building Fund 08 Cash Bal</b>	\$ 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		\$	<b>74,056.17</b>
<b>September 13, 2024</b>	<b>TOTAL CASH IN ALL BANKS</b>			<b>\$2,138,070.98</b>

		<b>September 2023</b>		
		<b>Statement of Account Standing</b>		
		(Prior Year)		Cash on Hand as of
				Sept 1, 2023
August 30, 2023	<b>General Fund 01 Bank Bal Cash</b>	<b>\$ 221,382.72</b>		
	General Fund Taxes Received(Month to date)			
	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	\$ (55,318.46)		
<b>Sept 1, 2023</b>	<b>General Fund: CASH ON HAND</b>			<b>\$ (284,301.12)</b>
August 30, 2023	Money Market Fund 01 Account: Bal Cash (Cash on Hand)			\$ 218,548.68
August 30, 2023	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)			\$ 250,000.00
August 30, 2023	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)			\$ 284,638.77
August 30, 2023	Benefit Account Fund 03: Bal Cash (Cash on Hand)			\$ 7,481.74
August 30, 2023	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)			\$ 30,014.49
August 30, 2023	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)			\$ 12,487.14
August 30, 2023	<b>Activity Fund 05 Bank Balance</b>	<b>\$ 121,523.82</b>		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ -		
Sept 1, 2023	<b>Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report</b>			<b>\$ 121,523.82</b>
August 30, 2023	<b>Lunch Fund 06 Cash Bal</b>	\$ 27,902.92		
	Lunch Fund Deposits Received to Date	\$ -		
	Lunch Fund Expenses Current Month	\$ -		
	Lunch Fund Outstanding Checks	\$ (14,734.79)		
August 30, 2023	<b>Lunch Fund: CASH ON HAND</b>			<b>\$ 13,168.13</b>
August 30, 2023	<b>Bond Fund 07 Cash Bal</b>	\$ 836,264.05		
	Bond Fund Taxes Received to Date+Deuel to Deposit			
	Bond Fund O/S Claims	\$ -		
Sept 1, 2023	<b>Bond Fund: CASH ON HAND</b>			<b>\$ 836,264.05</b>
August 30, 2023	<b>Building Fund 08 Cash Bal</b>	\$ 168,404.59		
	Building Fund Taxes Received to Date+Deuel to Deposit			
	Building Fund Expenses Current Month	\$ -		
Sept 1, 2023	<b>Building Fund: CASH ON HAND</b>			<b>\$ 168,404.59</b>
<b>Sept 1, 2023</b>	<b>TOTAL CASH IN ALL BANKS</b>			<b>\$1,658,230.29</b>



**Check Register by Checking Account**

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9137179	10/14/2024				AMAZCAPITA	Amazon Capital Services, Inc.	1,473.70
9137180	10/14/2024				BHENERGY	Black Hills Energy	609.87
9137181	10/14/2024				CARDSERV	Card Service Center	1,982.88
9137182	10/14/2024				NPPD	NPPD (Nebraska Public Power District)	3,087.32
9137183	10/14/2024				NPPDMLBRY	NPPD MLBRY Acct	68.19
9137184	10/14/2024				NPPDPLUM2	NPPD Plum 2 Acct	65.16
9137185	10/14/2024				WALMART	Walmart Business: Capital ONE Online	526.85
9137186	10/14/2024				WEXBANK	WEX Bank	1,978.14
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 9,792.11

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
138418	10/14/2024				ALIEN	Aliens and Strangers Music	426.91
138419	10/14/2024				BSTARLLC	Big Springs Tire & Auto Repair LLC	419.54
138420	10/14/2024				BSTT	Big Springs Truck and Travel	7,907.90
138421	10/14/2024				BRULCOMM	Brule Community Improvement	20.00
138422	10/14/2024				CARSDELL	Carson-dellosa Publishing Co	36.99
138423	10/14/2024				CORRELL	Correll Refrigeration Inc	525.00
138424	10/14/2024				CRANMORE	Lonnie Cranmore, Member	724.00
138425	10/14/2024				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	2,651.35
138426	10/14/2024				ECOLAB	Ecolab	71.40
138427	10/14/2024				ENGINEERED	Engineered Controls, Inc.	2,275.82
138428	10/14/2024				ESU10	Esu # 10	80.00
138429	10/14/2024				ESU16	ESU 16	16,885.39
138430	10/14/2024				GENERATION	Generation Genius	299.00
138431	10/14/2024				HOTLUNCH	Hot Lunch	1,283.85
138432	10/14/2024				HOTLUN	Hot Lunch Account	341.00
138433	10/14/2024				IDEAL	Ideal Linen Supply	348.28
138434	10/14/2024				KCN	Keith Co. News	588.51
138435	10/14/2024				RAMSYLAMPO	The Lampo Group, LLC	374.85
138436	10/14/2024				MATHESON	Matheson Tri-Gas, Inc.	43.00
138437	10/14/2024				MENARDSNP	MENARDS	261.18
138438	10/14/2024				MOBYMAX	Moby Max	1,454.00
138439	10/14/2024				NEBLIFE	Nebraska Life Magazine	52.00
138440	10/14/2024				OFFICE	Office Service, Inc.	36.99
138441	10/14/2024				RSCHOOLACT	rSchoolToday	300.00
138442	10/14/2024				SW	S & W Auto Supply	30.98
138443	10/14/2024				SIDNEYHEAV	Sidney Heavy Truck & Auto, LLC	4,366.76
138444	10/14/2024				SNELL	Snell Services, Inc.	2,170.99
138445	10/14/2024				VERIZON	Verizon Wireless	225.11
138446	10/14/2024				WIEST	Wiest Hardware	305.83
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 44,506.63

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2670	10/14/2024				CENTLINK	Century Link	686.25
2671	10/14/2024				BROSNICK	Nicholas Brost	688.22
2672	10/14/2024				CROSKATH	Kathryn Cross	58.33
2673	10/14/2024				DECODENI	Denise DeCoste	26.50
2674	10/14/2024				DETMARG	Margaret Detmer	550.00
2675	10/14/2024				EINSGRAD	Gladys Einspahr	73.66
2676	10/14/2024				HOMETOWN	Hometown Leasing	2,624.97
2677	10/14/2024				JOHNCOUR	Courtney Johnson	11.25
2678	10/14/2024				JWPEPPER	JWPepper	88.97
2679	10/14/2024				KSB	KSB School Law	122.00
2680	10/14/2024				MILLCAME	Cameron Miller	16.03
2681	10/14/2024				SCHSTEP	Stephanie Scherbarth	115.17
2682	10/14/2024				VILLAGEBS	Village Of Big Springs	965.80

**Check Register by Checking Account**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
2683	10/14/2024				HEALTHEQFL	Wage Works, Inc.	146.00
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 6,173.15
Checking Account Total:		011GENFDAB			Void Total:	0.00	Total without Voids: 60,471.89
		Grand Total:			Void Total:	0.00	Total without Voids: 60,471.89