

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting August 11, 2025 7:00 PM

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

Motion by Adam Hayward seconded by Matt Adams 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.

Adam Hayward: yes, Tim Van Zee: yes, Matt Adams: yes, Brian Armstrong: yes, Amy Stanley: yes, Duane Duncan: yes

CLAIMS: ACT Finance 522.00, Activity Fund - South Platte Schools 15,000.00, Amazon Capital Services, Inc. 3,456.61, Black Hills Energy 975.00, Blick Art Materials 3,741.97, Card Service Center 1,161.74, Cdw Government, Inc. 61.02, Century Link 699.61, Doncheske, D 550.00, Eakes, Inc. 1,589.03, Eichners Sales & Service 41.85, Engineered Controls, Inc. 268.00, ESU 16 23,000.00, Hinton's Lock & Alarm 480.00, Home2Suites by Hilton-Kearney 559.80, Hometown Leasing 2,746.57, JourneyEd.Com, Inc. 500.00, JWPepper 320.87, Keith Co. News 89.39, McConnell Psychological Solutions PC 61,870.00, Mead Lumber 1,501.83, Mid-American Research 224.24, Missouri Employers Mutual 8,987.87, NPPD (Nebraska Public Power District) 4,200.00, NPPD MLBRY Acct 71.61, NPPD Plum 2 Acct 48.42, Plummer Insurance, Inc. 8,987.87, Pye-Barker Fire & Safety 360.00, Scherbarth, S 216.89, Scholastic Inc. Magazines 809.84, School Traditions 64.30, Sidney Heavy Truck & Auto, LLC 603.02, Snell Services, Inc. 1,713.74, South Platte General Fund 50,000.00, SP Lunch Fund 15,000.00, Staples 44.16, Truck Center Company 1,027.81, Unum - Colonial Life Insurance Company 1,555.37, Valley Medical Clinic 175.00, Van Horn, Patsy 1,740.00, Verizon Wireless 244.47, Village Of Big Springs 1,417.25, Virco, Inc. 1,591.20, Wage Works, Inc. 146.00, WEX Bank 652.42, Wiest Hardware 2,896.23, Wilson, Gabriel 920.00, Wilson, L 105.49, Yanda's Music & Pro Audio 1,650.85, EduTrak, LLC 2,242.44, Grand Total: 215,601.47, Payroll: 274,186.12

COMMITTEE REPORTS: EDUCATION: There are more board training opportunities available for board members. TRANSPORTATION: All the buses and vehicles have been in for service and the charter bus is currently in the shop.

Mr. Nick Brost's Principal's Report: Dani Jay and Jesse Young attended NCA Coaches Multisport Clinic in Lincoln. Mr. Spencer and Mr. Brost attended NCSA Administrator Days in Kearney. Aug 11 was the first day of Fall Sports Practice: Volleyball had 20 participants, Football had 13 and Cross Country had 1 HS and 3 JH participants. HS Volleyball had a good turnout for conditioning week. The coaches are impressed by the work ethic and drive the team has so far and are excited to get the season underway. South Platte Play Production will opt into class C2 for 2025. New HS staff members, Laura Starostka (JH ELA, Counselor) and Janet Hill (Business) have been working in their new classrooms. Ten staff members completed CPR

training with Kay Anderson. Mrs. Jacobs went to VanderCook School of Music in Chicago, for a 3-day class, Choral Connections, June 30th-July 2nd. "It was a wonderful time spent learning about diversity in music, gaining conducting skills, and songs for advanced singers." She also connected with about 30 music teachers across the country and shared ideas about music and teaching. JH & HS cheer worked hard all summer, learning new cheers and placed 3rd in the Brule Day Parade, and even had a Brule Huskie Cheer. The HS Cheer team completed a camp through Cheer U and is excited to show off new cheers, skills and stunting this year. Thank you to Armstrong Regenerative Ag for a pallet of South Platte Blue Knight-branded water.

Mr. David Spencer's Superintendent's Report: Welcome to the three new staff members: Janet Hill, Laura Starostka and Brittany Whipple. The sixth grade classroom renovations are complete. School grounds and facility updates include the front entrance walkway and updated breaker box systems. Cohort group meetings for English language arts and reading were held at ESU16. He provided an update from NCSA Administrator Days July 23-25 which included "it's not about the what, it's about who". The first day of classes is August 15th. He attended the local 4-H and FFA county fairs in Keith and Deuel County. Several projects that students made in the SP shop qualified for the NE state 4-H fair. He presented a preview of the budget plan. The auditor will be onsite in late August.

The bids for surplus items were opened. Motion by Brian Armstrong seconded by Duane Duncan to accept the bids for surplus items. Motion carried.

Adam Hayward: yes, Brian Armstrong: yes, Tim Van Zee: yes, Matt Adams: yes, Duane Duncan: yes, Amy Stanley: yes

Review the minutes.

The next regular meeting of the SPBOE will be September 22, 2025 at 7:00 PM.

Motion by Adam Hayward seconded by Amy Stanley to adjourn the meeting. Motion carried.

Brian Armstrong: yes, Matt Adams: yes, Adam Hayward: yes, Amy Stanley: yes, Tim Van Zee: yes, Duane Duncan: yes

The meeting was adjourned at 8:15 PM.

Adam Hayward, Secretary

MINUTES OF BOARD OF EDUCATION

South Platte School District #95

Regular Board Meeting July 14, 2025 7:00 PM

President Van Zee called to order the Regular Board Meeting of the school board at 7:00 PM with board members: **Present:** Brian Armstrong, Adam Hayward, Amy Stanley, Tim Van Zee, **Absent:** Matt Adams, Duane Duncan. President Van Zee excused Mr. Duncan. **Present:** Matt Adams. President Van Zee excused Mr. Duncan. Mr. Adams arrived at 7:04pm. 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 Van Zee made note of the Open Meetings Act poster that is on display in the meeting room.

Motion by Adam Hayward seconded by Amy Stanley 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 and the final bills from the summer projects for Rays Cement works and Ryan Essink (cabinets for Sixth grade room). Motion carried.

Matt Adams: Absent, Duane Duncan: Absent, Adam Hayward: yes, Brian Armstrong: yes, Tim Van Zee: yes, Amy Stanley: yes

CLAIMS: Amazon 694.37; Big Springs Tire & Auto Repair LLC, 801.62; Big Springs Truck and Travel, 804.52; Black Hills Energy, 1,100.00; Blick Art Materials, 566.46; Card Service Center, 462.34; Carolina Biological Supply Company, 312.18; Century Link, 708.43; CNA Surety, 100.00; DeCoste, Denise, 550.00; Ecolab, 142.80; Eichners Sales & Service, 13,645.58; Einspahr, Heidi, 64.88; Esu # 10, 275.00; ESU 16, 499.00; Goddard, Melisa, 44.50; Guitar Center, 799.00; Hometown Leasing, 2,746.57; Jostens, 118.80; Julesburg Advocate, 58.24; Keith Co. News, 204.12; Lakeshore Learning, 132.20; McGraw-Hill LLC, 700.53; Mead Lumber, 66.66; Mid-American Research, 735.95; Midwest Floor Specialists, LLC., 2,740.00; Nasco, 45.15; National Geographic Kids, 70.69; Ne Rural Community Schools, 850.00; NPPD (Nebraska Public Power District), 2,420.00; NPPD MLBRY Acct, 71.61; NPPD Plum 2 Acct, 48.42; Office Service, Inc., 224.97; Ogallala Flower Shop, 113.50; PSCB Development dba RAS Technology Consultants, Inc., 385.00; Really Good Stuff, 138.93; S & W Auto Supply, 499.75; Sidney Heavy Truck & Auto, LLC, 582.49; Software Unlimited, Inc., 8,250.00; Spady, Candace, 550.00; Student Assurance Services, 508.50; Unum - Colonial Life Insurance Company, 1,554.11; Van Horn, Patsy, 1,140.00; Verizon Wireless, 228.79; Village Of Big Springs, 873.20; Wage Works, Inc., 146.00; WEX Bank, 871.62; Wiest Hardware, 125.71; Wilson, Gabriel, 500.00; Wilson, Lisa, 1,824.35; Doncheske, Tasha, 596.58; South Platte General Fund, 4,634.15, Payroll: 284,095.32

Building Fund Claims: Brent Mollendor Construction, LLC, 5,500.00; Van Zee Heating and Air, 13,727.62 (These invoices are to install and seal the rooftop HVAC units in the fifth and sixth grade rooms.) Motion by Matt Adams seconded by Brian Armstrong to approve Building Fund Claims as presented including Freedom Construction for 8,500.00 (to cut the hole in the roof and install the supports). Motion carried.

Duane Duncan: Absent, Amy Stanley: yes, Brian Armstrong: yes, Adam Hayward: yes, Tim Van Zee: yes, Matt Adams: yes

COMMITTEE REPORTS: BUILDING AND GROUNDS: The seventeen-year-old hustler lawn mower was replaced with another newer hustler mower. EDUCATION: There are several board educational opportunities coming up. TRANSPORTATION: The buses are being serviced, and one tire was warrantied.

Mr. Nick Brost's Principal's Report: The Activities Schedule was handed out with the updated coaches roster. The wrestling, football, and volleyball teams have attended camps. The butterfly garden is in full bloom and everyone is encouraged to take a look. Mrs. Sylvester has completed her Master's Degree in Curriculum and Instruction from UNK. She will present at the Nebraska Language Association fall conference in October with other Spanish teachers from ESU16. Special thank you to Lisa, Dustie and Denise for their work during the summer getting ready for students and staff to return in August.

Mr. David Spencer's Superintendent's Report: June 24th South Platte held the non-public Special Education meeting. SP has received NDE School Accreditation for 2025-2026. Mr. Spencer updated on the sixth grade classroom renovation project. Mr. Spencer and Mr. Brost will attend the NCSA Administrator Days July 23-25. The first day of classes will be August 15th.

There was a discussion about Athletic Training Contracts at other schools, at SP, and the history of ATC's in area public schools. Motion by Amy Stanley seconded by Brian Armstrong to accept the Athletic Training Contract for the 2025-2026 school year as presented for \$14,500. Motion carried. Duane Duncan: Absent, Tim Van Zee: yes, Adam Hayward: no, Amy Stanley: yes, Brian Armstrong: yes, Matt Adams: no

There was a discussion about the Rauner and Associates, PC, LLC bid for the audit proposal 2024-2025 fiscal year. Motion by Brian Armstrong seconded by Adam Hayward to approve the Rauner and Associates, PC, LLC Bid for Audit 2024-2025 Fiscal Year for \$13,900. Motion carried. Duane Duncan: Absent, Tim Van Zee: yes, Matt Adams: yes, Brian Armstrong: yes, Amy Stanley: yes, Adam Hayward: yes

Classified Wages were moved to executive session.

Review the minutes.

Motion by Matt Adams seconded by Amy Stanley to go into executive session to discuss personnel at 8:21 PM. Motion carried.

Duane Duncan: Absent, Brian Armstrong: yes, Matt Adams: yes, Tim Van Zee: yes, Adam Hayward: yes, Amy Stanley: yes

Motion by Brian Armstrong seconded by Matt Adams to return to regular session after discussion personnel at 9:00 PM. Motion carried.

Duane Duncan: Absent, Amy Stanley: yes, Tim Van Zee: yes, Matt Adams: yes, Brian Armstrong: yes, Adam Hayward: yes

Motion by Amy Stanley seconded by Matt Adams to to set classified salaries as presented. Motion carried.

Duane Duncan: Absent, Brian Armstrong: yes, Adam Hayward: yes, Amy Stanley: yes, Tim Van Zee: yes, Matt Adams: yes

The next regular meeting of the SPBOE will be August 11, 2025 at 7:00 PM.

Motion by Adam Hayward seconded by Amy Stanley to adjourn the meeting. Motion carried.

Duane Duncan: Absent, Amy Stanley: yes, Adam Hayward: yes, Matt Adams: yes, Brian Armstrong: yes, Tim Van Zee: yes

The meeting was adjourned at 9:02 PM.

Adam Hayward, Secretary

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 37 Records Selected; 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	14,279.72	11,964.85	1,944.95	0.00	0.00	0.00	4,259.82
05 704 1010	CHEERLEADERS	562.38	0.00	0.00	0.00	0.00	0.00	562.38
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	759.23	0.00	0.00	0.00	0.00	0.00	759.23
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	1,615.84	0.00	0.00	0.00	0.00	0.00	1,615.84
05 704 3037	GIRLS BASKETBALL TEAM	614.83	0.00	0.00	0.00	0.00	0.00	614.83
05 704 3040	SPEECH	1,057.64	0.00	0.00	0.00	0.00	0.00	1,057.64
05 704 3042	WRESTLING	206.00	0.00	0.00	0.00	0.00	0.00	206.00
05 704 3045	FOOTBALL TEAM	6,301.58	0.00	0.00	0.00	0.00	0.00	6,301.58
05 704 3047	VOLLEYBALL TEAM	6,569.82	1,895.00	0.00	0.00	0.00	0.00	4,674.82
05 704 3050	FFA	11,501.05	0.00	1,928.57	0.00	0.00	0.00	13,429.62
05 704 3056	SPANISH CLUB	1,428.19	0.00	0.00	0.00	0.00	0.00	1,428.19
05 704 3060	TRACK	666.85	0.00	0.00	0.00	0.00	0.00	666.85
05 704 3065	UNIFIED BOWLING	1,375.38	0.00	0.00	0.00	0.00	0.00	1,375.38
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 4070	CLASS OF 2027	2,570.94	0.00	0.00	0.00	0.00	0.00	2,570.94
05 704 4075	CLASS OF 2026	352.58	0.00	0.00	0.00	0.00	0.00	352.58
05 704 4080	CLASS OF 2028	2,424.10	0.00	0.00	0.00	0.00	0.00	2,424.10
05 704 4090	CLASS OF 2025	1,853.27	(347.15)	0.00	0.00	0.00	0.00	2,200.42
05 704 5010	MUSIC	2,454.87	0.00	0.00	0.00	0.00	0.00	2,454.87
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	656.71	0.00	0.00	0.00	0.00	0.00	656.71
05 704 5030	STUCO	4,126.68	0.00	0.00	0.00	0.00	0.00	4,126.68
05 704 5035	AG STUDIES	799.85	0.00	0.00	0.00	0.00	0.00	799.85
05 704 5040	IND ART	8,686.19	0.00	0.00	0.00	0.00	0.00	8,686.19
05 704 5045	ONE ACT	5,566.20	0.00	0.00	0.00	0.00	0.00	5,566.20
05 704 5050	YEARBOOK	2,619.88	0.00	0.00	0.00	0.00	0.00	2,619.88
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	4,328.89	0.00	0.00	0.00	0.00	0.00	4,328.89
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	15,675.37	0.00	0.00	0.00	0.00	0.00	15,675.37
05 704 8000	BANK CHARGES/INTEREST	1,752.45	1,000.00	49.92	0.00	0.00	0.00	802.37
05 704 8050	SCHOLARSHIPS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Fund Total: 05		115,656.08	14,512.70	4,923.44	0.00	0.00	0.00	106,066.82

Batch Description: ACT ACCT RECON 7.2025 **Processing Month:** 07/2025
Checking Account: 5ACTCFB **STUDENT ACTIVITY CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2025	110,791.09

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9506	Grant Jones	01/13/2025	200.00
9516	HEMINGFORD HIGH SCHOOL	01/22/2025	30.00
9534	Candace Spady	02/06/2025	347.15
9554	COLLIN SWEDBURG	02/21/2025	175.00
9621	UNIVERSITY OF NE-KEARNEY	04/03/2025	10.00
9656	ZAERIHYA DONCHESKE	04/23/2025	400.00
9657	JOHANNA FRERICHS	04/23/2025	225.00
9659	ISABELLE REICHMAN	04/23/2025	225.00
9685	TAMI SORENSEN	05/07/2025	50.00
9719	MID PLAINS COMMUNITY COLLEGE	07/01/2025	500.00
9726	HAUFFS MID-AMERICA SPORTS	07/29/2025	728.79
9727	Hiltion Garden Inn	07/29/2025	1,946.00
9728	Jesse Young	07/29/2025	234.48
	Total:		5,071.42

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
110,791.09	(5,071.42)	105,719.67	106,066.82	(347.15)

Cleared Automatic Payment Total:
Cleared Checks Total: 21,595.48
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 4,923.44
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

<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>
9534	02/06/2025		X	07/31/2025	SPADCAND	Candace Spady	347.15
					Checking Account ID: 5ACTCFB	Void Total:	347.15
					Check Type Total: Check	Void Total:	347.15
					Payee Type Total: Vendor	Void Total:	347.15
					Grand Total:	Void Total:	347.15
						Total without Voids:	0.00

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		07/08/2025	NE FFA	2480	1,928.57
		07/14/2025	NSAA STATE COMPETITION REIMB	2481	1,944.95
		07/02/2025	HERMAN STUTHEIT SCHOLARSHIP FUNDS	2482	1,000.00
		07/31/2025	JULY INTEREST	2483	49.92
				Report Total:	4,923.44

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9674	05/07/2025	X			SUTHERLAND	SUTHERLAND HIGH SCHOOL	50.00
9708	06/09/2025	X			HOME2SUITE	Home2Suites by Hilton - Omaha West, NE OMACS	3,024.00
9711	06/19/2025	X			UNK	UNIVERSITY OF NE-KEARNEY	960.00
9712	06/19/2025	X			NSAA	NSAA	1,685.00
9713	06/19/2025	X			HAUFRF	Hauff Sporting Goods	305.90
9714	06/19/2025	X			HARCO	HARCO ATHLETIC RECONDITIONING	4,120.00
9716	07/01/2025	X			ARENMIKE	Michael Arensdorf	960.00
9717	07/01/2025	X			SUTHERLAND	SUTHERLAND HIGH SCHOOL	129.58
9718	07/01/2025	X			HUDL	Agile Sports, Inc. dba Hudl	8,000.00
9720	07/01/2025	X			CSCADMIN	CSC ADMISSIONS	500.00
9721	07/08/2025	X			MPCC	MID PLAINS COMMUNITY COLLEGE	935.00
9722	07/10/2025	X			JENNYREICH	Jennifer Reichman	336.00
9723	07/10/2025	X			OGALFLO	OGALLALA FLOWER SHOP	90.00
9724	07/10/2025	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	50.00
9725	07/14/2025	X			NCA	NEBRASKA COACHES ASSOCIATION	450.00

Check Type Total: Check	Count: 15	Void Total: 0.00	Total without Voids: 21,595.48
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Checking Account Total: 5ACTCFB	Count: 15	Void Total: 0.00	Total without Voids: 21,595.48
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Grand Total:	Count: 15	Void Total: 0.00	Total without Voids: 21,595.48
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		July 2025		
		Statement of Account Standing		
		(Current Month)		Cash on Hand as of
				August 6, 2025
July 31, 2025	General Fund 01 Bank Bal Cash	\$ 1,518,725.93		
	General Fund Taxes Received(Month to date)	\$ 15,449.35		
	Payroll Expenses(Total Current Month)			
	# Employees- 46 EE, 31 Payee Records	\$ (274,186.12)		
	General Fund Expenses Current Month	\$ (215,601.47)		
Total Payroll and Claims Gen Fund		-\$489,787.59		
	General Fund O/S Checks	\$ (1,349.81)		
August 6, 2025	General Fund: CASH ON HAND			\$ 1,043,037.88
July 31, 2025	Money Market Fund 01 Account: Bal Cash (Cash on Hand)			\$ 79,194.68
July 31, 2025	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)			\$ 50,000.00
July 31, 2025	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)			\$ 66,081.37
July 31, 2025	Benefit Account Fund 03: Bal Cash (Cash on Hand)			\$ 7,550.11
July 31, 2025	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)			\$ 30,674.02
July 31, 2025	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)			\$ 11,559.94
July 31, 2025	Activity Fund 05 Bank Balance	\$ 110,791.09		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (5,071.42)		
August 6, 2025	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report			\$ 105,719.67
July 31, 2025	Lunch Fund 06 Cash Bal	\$ 16,133.97		
	Lunch Fund Deposits Received to Date			
	Lunch Fund Expenses Current Month	\$ (7,750.63)		
	Lunch Fund Payroll Reimbursement	\$ (2,790.06)		
	Lunch Fund Outstanding Checks	\$ (57.68)		
July 31, 2025	Lunch Fund: CASH ON HAND			\$ 5,535.60
July 31, 2025	Bond Fund 07 Cash Bal	\$ 645,934.49		
	Bond Fund Taxes Received to Date	\$ 98.03		
	Bond Fund O/S Claims	\$ -		
August 6, 2025	Bond Fund: CASH ON HAND			\$ 646,032.52
July 31, 2025	Building Fund 08 Cash Bal	\$ 63,097.89		
	Building Fund Taxes Received to Date	\$ 530.20		
	Building Fund Expenses Current Month	\$ -		
August 6, 2025	Building Fund: CASH ON HAND			\$ 63,628.09
August 6, 2025	TOTAL CASH IN ALL BANKS			\$2,154,888.88

		June 30, 2025		
		Statement of Account Standing		
		(Prior Month)		Cash on Hand as of
				July 8, 2025
June 30, 2025	General Fund 01 Bank Bal Cash	\$	1,841,845.30	
	General Fund Taxes Received(Month to date) (Title/Grant REIMB)	\$	12,951.50	
	Payroll Expenses(Total Current Month)	\$	(284,095.32)	
	# Employees- 49 EE, 31 Payee Records			
	General Fund Expenses Current Month	\$	(51,096.54)	
Total Payroll and Claims Gen Fund			-335,191.86	
	General Fund O/S Checks	\$	(36,471.00)	
July 8, 2025	General Fund: CASH ON HAND			\$ 1,483,133.94
June 30, 2025	Money Market Fund 01 Account: Bal Cash (Cash on Hand)	\$	78,764.61	
June 30, 2025	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)	\$	50,000.00	
June 30, 2025	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)	\$	66,029.53	
June 30, 2025	Benefit Account Fund 03: Bal Cash (Cash on Hand)	\$	7,546.90	
June 30, 2025	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)	\$	30,640.19	
June 30, 2025	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)	\$	12,195.58	
June 30, 2025	Activity Fund 05 Bank Balance	\$	127,463.13	
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$	(11,807.05)	
July 8, 2025	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report			\$ 115,656.08
June 30, 2025	Lunch Fund 06 Cash Bal	\$	20,331.27	
	Lunch Fund Deposits Received to Date	\$	46.00	
	Lunch Fund Expenses Current Month	\$	(5,230.73)	
	Lunch Fund Payroll Reimbursement	\$	(4,634.15)	
	Lunch Fund Outstanding Checks	\$	(191.78)	
July 8, 2025	Lunch Fund: CASH ON HAND			\$ 10,320.61
June 30, 2025	Bond Fund 07 Cash Bal	\$	641,971.00	
	Bond Fund Taxes Received to Date	\$	508.92	
	Bond Fund O/S Claims	\$	-	
July 8, 2025	Bond Fund: CASH ON HAND			\$ 642,479.92
June 30, 2025	Building Fund 08 Cash Bal	\$	89,559.77	
	Building Fund Taxes Received to Date	\$	54.83	
	Building Fund Expenses Current Month	\$	(19,227.62)	
July 8, 2025	Building Fund: CASH ON HAND			\$ 70,386.98
July 8, 2025	TOTAL CASH IN ALL BANKS			\$2,613,000.34

		August 2024		
		Statement of Account Standing		Cash on Hand
		(Prior Year)		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	\$ (52,193.60)		
August 14, 2024	General Fund: CASH ON HAND			\$ 800,573.25
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)			\$ 7,513.19
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	\$ (6,332.92)		
August 14, 2024	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report			\$ 99,107.35
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			\$1,909,097.12
	Includes Deuel Co Tax Checks - To be deposited after board meeting.			

Fund: 01		GENERAL FUND			Lunch Reimb	
Chart of Account Number	Transaction Description	Debit	Credit	Net Change	Reimb	
01 2190 110 000	PR Salary Expense	1,136.13	0.00	1,136.13	1,136.13	06 3100 110 000 Reg Salaries
01 2190 210 000	PR Deduction Expense	1,243.39	0.00	1,243.39	1,243.39	06 3100 210 000 Insurance Health/Dental
01 2190 220 000	PR Tax Expense	95.97	1.95	94.02	94.02	06 3100 220 000 FICA
01 2190 230 000	PR Deduction Expense	91.80	0.00	91.80	91.80	06 3100 230 000 Retirement
01 2190 280 000	PR Deduction Expense	224.72	0.00	224.72	224.72	06 3100 280 000 Other Employee Benefit
01		2,792.01	1.95	2,790.06	2,790.06	
					<u>\$ 2,790.06</u>	

August 2025 Nutrition Wages Expense Reimbursement

Checking Account ID: 011GENFDAB

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
9137398	08/11/2025				AMAZCAPITA	Amazon Capital Services, Inc.	3,456.61		
9137399	08/11/2025				BHENERGY	Black Hills Energy	975.00		
9137400	08/11/2025				CARDSERV	Card Service Center	1,161.74		
9137401	08/11/2025				NPPD	NPPD (Nebraska Public Power District)	4,200.00		
9137402	08/11/2025				NPPDMLBRY	NPPD MLBRY Acct	71.61		
9137403	08/11/2025				NPPDPLUM2	NPPD Plum 2 Acct	48.42		
9137404	08/11/2025				UNUM	Unum - Colonial Life Insurance Company	1,555.37		
9137405	08/11/2025				WEXBANK	WEX Bank	652.42		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	12,121.17

Checking Account ID: 011GENFDAB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
138784	08/11/2025				BLICKART	Blick Art Materials	3,741.97		
138785	08/11/2025				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	1,589.03		
138786	08/11/2025				EICHNERS	Eichners Sales & Service	41.85		
138787	08/11/2025				ENGINEERED	Engineered Controls, Inc.	268.00		
138788	08/11/2025				ESU16	ESU 16	23,000.00		
138789	08/11/2025				HINTONSLOC	Hinton's Lock & Alarm	480.00		
138790	08/11/2025				HOME2KEARN	Home2Suites by Hilton-Kearney	559.80		
138791	08/11/2025				JOURNEYED	JourneyEd.Com, Inc	500.00		
138792	08/11/2025				KCN	Keith Co. News	89.39		
138793	08/11/2025				MEADL	Mead Lumber	1,501.83		
138794	08/11/2025				MARC	Mid-American Research	224.24		
138795	08/11/2025				MISSEMPMUT	Missouri Employers Mutual	8,987.87		
138796	08/11/2025				PYEBARKER	Pye-Barker Fire & Safety	360.00		
138797	08/11/2025				SCHOLASINC	Scholastic Inc. Magazines	809.84		
138798	08/11/2025				SCHOOLTRAD	School Traditions	64.30		
138799	08/11/2025				SIDNEYHEAV	Sidney Heavy Truck & Auto, LLC	603.02		
138800	08/11/2025				SNELL	Snell Services, Inc.	1,713.74		
138801	08/11/2025				SPGL	South Platte General Fund	50,000.00		
138802	08/11/2025				STAPLES	Staples	44.16		
138803	08/11/2025				TRUCKCENT	Truck Center Company	1,027.81		
138804	08/11/2025				VALLJUL	Valley Medical Clinic	175.00		
138805	08/11/2025				VANHORN	Patsy Van Horn	1,740.00		
138806	08/11/2025				VERIZON	Verizon Wireless	244.47		
138807	08/11/2025				VIRCO	Virco, Inc	1,591.20		
138808	08/11/2025				WIEST	Wiest Hardware	2,896.23		
138809	08/11/2025				YANDAS	Yanda's Music & Pro Audio	992.00		
138810	08/11/2025				YANDAS	Yanda's Music & Pro Audio	658.85		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	103,904.60

Checking Account ID: 011GENFDAB

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
3415	08/11/2025				CENTLINK	Century Link	699.61		
3416	08/11/2025				WILSGABE	Gabriel Wilson	920.00		
3417	08/11/2025				ACTFINANCE	ACT Finance	522.00		
3418	08/11/2025				SPACTIACCO	Activity Fund - South Platte Schools	15,000.00		
3419	08/11/2025				CDWGOVT	Cdw Government, Inc	61.02		
3420	08/11/2025				DONCDUST	Dustie Doncheske	550.00		
3421	08/11/2025				HOMETOWN	Hometown Leasing	2,746.57		
3422	08/11/2025				JWPEPPER	JWPepper	320.87		
3423	08/11/2025				MCCONPSYCH	McConnell Psychological Solutions PC	61,870.00		
3424	08/11/2025		X	08/06/2025	PLUMMERINS	Plummer Insurance, Inc.	8,987.87		
3425	08/11/2025				SCHESTEP	Stephanie Scherbarth	216.89		
3426	08/11/2025				SPLUNCH	SP Lunch Fund	15,000.00		
3427	08/11/2025				VILLAGEBS	Village Of Big Springs	1,417.25		
3428	08/11/2025				HEALTHQFL	Wage Works, Inc.	146.00		
3429	08/11/2025				WILSLISA	Lisa Wilson	105.49		
Check Type Total:					Direct Deposit	Void Total:	8,987.87	Total without Voids:	99,575.70

Check Register by Checking Account

Checking Account Total: 011GENFDAB Void Total: 8,987.87 Total without Voids: 215,601.47

Checking Account ID: 6NUTRCFB Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
3087	08/11/2025				EDUTRAKLLC	EduTrak, LLC	2,242.44
3088	08/11/2025				MISSEMPMUT	Missouri Employers Mutual	2,718.13
3089	08/11/2025				SPGL	South Platte General Fund	2,790.06
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 7,750.63

Checking Account ID: 6NUTRCFB 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>
3087	08/11/2025		X	08/06/2025	PLUMMERINS	Plummer Insurance, Inc.	2,718.13
Check Type Total:			Direct Deposit			Void Total: 2,718.13	Total without Voids: 0.00
Checking Account Total:			6NUTRCFB			Void Total: 2,718.13	Total without Voids: 7,750.63
Grand Total:						Void Total: 11,706.00	Total without Voids: 223,352.10