

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting October 13, 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, Amy Stanley, Tim Van Zee, **Absent:** Adam Hayward. Adam Hayward is excused. **Present:** Adam Hayward. Adam Hayward arrived at 7:20 PM. 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 Brian Armstrong seconded by Matt Adams to approve the consent agenda as presented: A. Confirmation of regular minutes, minutes of a special hearing to set final tax request and minutes of the South Platte Budget Hearing and Budget Summary meeting, B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any). Motion carried.

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

CLAIMS: Al's Lock and Safe Inc. 1,015.00; Amazon Capital Services, Inc. 1,692.80; Apple Computer, Inc. 1,099.00; Big Springs Truck and Travel 2,145.49; Black Hills Energy 900.00; Brost, N 550.00; Card Service Center 1,587.26; Cash-Wa Dist. 112.20; Century Link 701.11; Cornhusker State Industries 69.00; Cranmore Fire Protection LLC 920.00; Crowne Plaza Kearney 299.90; Eakes, Inc. 1,000.20; Ecolab 71.40; Engineered Controls, Inc. 4,942.76; ESU 16 16,651.29; FedEx Freight 66.15; Frenchman Valley Coop 163.16; Hinojos Duncan, S 550.00; Hometown Leasing 2,746.57; Hot Lunch Account 478.50; Hot Lunch 1,525.50; Ideal Linen Supply 362.25; Inland Truck Parts 13,068.27; Johnson, C 550.00; JWPepper 180.96; Keith Co. News 432.28; Mead Lumber 667.48; Menards 503.96; Moby Max 668.00; NASB (Nebraska Association Of School Boards) 137.00; Nebraska Art Teachers Association 240.00; Nebraska School Counselor Association 40.00; NPPD (Nebraska Public Power District) 4,600.00; NPPD MLBRY Acct 71.61; NPPD Plum 2 Acct 57.23; NSASSP Region V 60.00; Office Service, Inc. 723.12; Premier Auto Parts & Service 89.99; S & W Auto Supply 36.58; Scherbarth, S 550.00; Schneider, D 221.44; South Platte Early Learning Programs 450.00; Southeastern Performance Apparel 331.05; SP Benefit Fund 1,587.00; Spady, C 35.19; Spencer, D 255.68; Starostka, L 180.00; University of Nebraska at Kearney (NE Safety Center) 255.00; Unum - Colonial Life Insurance Company 1,603.21; Van Horn, Patsy 1,060.00; Verizon Wireless 242.83; Village Of Big Springs 1,535.65; Virco, Inc. 2,142.00; Wage Works, Inc. 149.48; Walmart Business: Capital ONE Online 137.02; WEX Bank 2,093.03; Wiest Hardware 912.80; Wilson, Gabriel 660.00; Yanda's Music & Pro Audio 62.00; \$76,239.40; Payroll: \$342,480.93

COMMITTEE REPORTS: EDUCATION: The state school board convention is in late November. Mr. Spencer is attending. TRANSPORTATION and GROUNDS: The route bus, the newest suburban and the small walk-in freezer had repairs. The parking lot was graveled. Mr. Nick Brost's Principal's Report: Annlyn Wilson and Audrey Moorhead presented a Wrestling Room Proposal. Congratulations to our students of the Month: Braden Franken, Saffron Fanning, John Stanley, Emalee Armstrong, Jayla Paulsen and Madisen Adams; JH

Volleyball placed 4th at MAC Tournament. The final JH FB & VB games are Wednesday vs Potter-Dix at HOME. The Junior High Reading Class took a field trip to the Big Springs Library. The Freshman Geography class took a field trip to the Big Springs Museum. Mrs. Spady attended a Library Professional Learning Seminar in North Platte and NSCTA convention in Kearney. Mrs. Sylvester attended a World Language Workshop in North Platte where she learned new reading strategies and books suitable for Elementary and JH students. She attended the Nebraska Language Association Conference in Kearney, an excellent opportunity for her to collaborate with other Spanish teachers. She will be presenting at the 2026 NLA conference. Fall Parent Teacher Conferences were held and 63% of JH/HS parents attended. The NRPFSS Survey will be conducted for students in Grades 8, 10 and 12 on October 22. Congratulations to our Homecoming Court: BoDelle Koehler, John Stanley, Sophia Lanman, Deacon Hayward, Jayla Paulsen, Jared Scherbarth, Kaitlynn Brown, Gabe Kendrick, Jillian Frerichs and Oscar Ornelas. Mrs. Starostka has started our YouUplift Wall. Students and staff can share uplifting quotes and positive acknowledgments that are shared on the TVs during breakfast and lunch. South Platte Youth Football hosted 3 games this month. Last Friday we played Potter-Dix under the lights. It was a great experience for our kids. A lot of community members came to the game to support our Youth Football team. Several high school students volunteered to coach the team. Congratulations to the FFA Agronomy Team for their 3rd place District Overall Finish (State Qualified) results 10/8/25: Individual Agronomy results: Gabe Kendrick (Blue-8th) Tyler Armstrong (Red-12th) Jed Delatour (Red-15th) and Jared Scherbarth (Red-17th). Mr. David Spencer's Superintendent's Report: There have been several elementary field trips. The next ESU 16 Cohort group visitation is in North Platte. Dr. McConnell presented at the Staff In-service. P/T Conferences for elementary students were held. The BCCA Agreement for the Brule Gym Site will be coming next month. The State School Board Convention is November 19-21. SPPS is advertising for a part-time Para educator. Mr. Spencer discussed the 2026-2027 school calendar.

There was a discussion about the 2026-2027 Teacher Negotiated Agreement.

The superintendent's evaluation forms were handed out to the board members.

Review the minutes.

The next regular meeting of the SPBOE will be November 10, 2025, at 7:00 PM.

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

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

The meeting was adjourned at 8:43 PM.

Adam Hayward, Secretary

MINUTES OF BOARD OF EDUCATION

South Platte School District #95

Special Hearing to Set Final Tax Request September 22, 2025 7:00 PM

President Van Zee called to order the Special Hearing to Set Final Tax Request of the school board at 7:18 PM with board members: **Present:** Matt Adams, Brian Armstrong, Adam Hayward, Amy Stanley, Tim Van Zee, **Absent:** Duane Duncan. Duane Duncan 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.

Secretary Van Zee made notice of the meeting publication.

There was discussion about the 2025-2026 budget.

Review the minutes.

Motion by Amy Stanley seconded by Matt Adams to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 7:21 PM.

Adam Hayward, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting September 22, 2025 7:00 PM

President Van Zee called to order the Regular Board Meeting of the school board at 7:22 PM with board members: **Present:** Matt Adams, Brian Armstrong, Adam Hayward, Amy Stanley, Tim Van Zee, **Absent:** Duane Duncan. Duane Duncan 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 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) D. Acknowledge new hire: Laura Starostka (JH English/Counselor). Motion carried.

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

CLAIMS: A-Z Sprinklers, 434.70; Aliens and Strangers Music, 175.74; Anderson, Kay, 40.00; Apptegy, Inc., 5,402.25; Babst, K, 550.00; Bomgaars, 449.99; Brost, N, 336.23; Carlson Electric, 28,574.73; Cash-Wa Dist., 112.20; Cdw Government, Inc., 5,074.99; CNA Surety, 193.50; Committee for Children, 2,550.85; Correll Refrigeration Inc., 350.00; Cross, K, 550.00; Eakes, Inc., 2,070.30; Einspahr, G, 56.00; EMPLOYERS Preferred Ins. Co., 115,477.00; Gallentine, A, 550.00; Goddard, M, 590.43; Hinojos Duncan, S, 270.12; Inland Truck Parts, 5,213.02; Johnson, C, 34.99; Jostens, 97.90; JWPepper, 676.07; KSB School Law, 250.00; Lampo Group, LLC, The, 704.84; MENARDS, 115.87; Mid-American Research, 120.47; Moby Max, 1,560.00; Moorhead, Denise, 8.36; NAEA School Membership 275.00; NASB (Nebraska Association Of School Boards), 130.00; NCS Pearson, Inc., 235.86; NewzBrain Civics Education, 309.00; Notary Division, Secretary of State, 30.00; Office Service, Inc., 2,480.00; Plummer Insurance, Inc., 100.00; Premier Auto Parts & Service, 179.98; Pye-Barker Fire & Safety, 2,369.00; RAS-First Dakota Indemnity Company, 6,712.40; Reese Mechanical, 4,628.20; Richards, Shane, 410.02; Rochester 100 Inc., 54.34; S & W Auto Supply, 127.49; Scherbarth, Stephanie, 62.00; Sidney Heavy Truck & Auto, LLC, 13.00; Simon, 88.11; Snell Services, Inc., 896.30; Spady, C, 349.46; Spencer, D, 823.58; Staples, 134.63; Sterling Trophy Shop, 5.77; Supreme School Supply, 83.89; Talacko Safety Solutions, 284.00; Teacher Created Resources, 61.91; Teacher Synergy, 2,875.00; University of Nebraska At Kearney (NE Safety Center), 790.00; Van Horn, Patsy, 1,440.00; Voyagers Sopris Learning, 1,494.00; Wilson, Gabriel, 940.00; Young, A, 550.00; Zeptive, Inc., 1,062.00; Amazon Capital Services, Inc., 28,252.98; Big Springs Truck and Travel, 469.62; Black Hills Energy, 965.06; Card Service Center, 4,206.26; Century Link, 700.81; Ecolab, 71.40; Hometown Leasing, 2,746.57; Hot Lunch Account, 322.20; Hot Lunch, 998.37; Ideal Linen Supply, 362.25; Keith Co. News, 77.25; NPPD (Nebraska Public Power District), 4,551.84; NPPD MLBRY Acct, 71.61; NPPD Plum 2 Acct, 57.23; Unum - Colonial Life Insurance Company, 1,633.93; Verizon Wireless, 187.81; Village Of Big Springs, 1,561.55; Wage Works, Inc., 146.00; Walmart Business: Capital ONE Online, 1,009.23; WEX Bank, 1,002.85; Wiest Hardware, 991.18; TOTAL: 252,971.49 Payroll: 318,025.95

COMMITTEE REPORTS: Mr. Adams, Mrs. Stanley and Mr. Spencer attended the area NASB meetings. The upcoming School Board Convention is in late November.

Mr. Nick Brost's Principal's Report: Enrollment is 97 students in grades 7-12. Congratulations to the HS Volleyball team for the 2nd place finish at the Garden Co. Tournament. The fall MAP tests are completed for grades 7-12; the reports will be delivered to parents at conferences. The Student Council has been working on the Homecoming week schedule. The 2025 Homecoming Theme is Game Knight. The School Picture and Fall Sports picture day was successful. Steph's Studio from Alliance took the photos this year.

Mr. David Spencer's Superintendent's Report: The beginning of the school year enrollment is 204. SPPS held the Title I Parents meeting on back-to-school night. SPPS is working with ESU 16 and conducting cohort group

visitation. Staff In-service and P/T Conferences are Sept 24. DIBLES Testing is completed for elementary students. At the Dedication of the butterfly garden, started in 2024-2025 by Mrs. Cross' Experimental Science Class, Lore Beckius presented a peace pole sponsored by Rotary District 5630 and the Ogallala Rotary Club. The CTE Grant Funds have been utilized to expand the shop and technology department.

There was discussion about insurance coverage and bids. Motion by Amy Stanley seconded by Brian Armstrong to accept the renewal insurance for workers' comp and property insurance for 2025-26. Motion carried.

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

There was discussion about the property tax authority. Motion by Matt Adams seconded by Adam Hayward to approve the tax authority increase. Motion carried.

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

Motion by Brian Armstrong seconded by Matt Adams to approve 2025-26 budget. Motion carried.

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

There was discussion about the tax hearing resolution.

Motion by Brian Armstrong seconded by Amy Stanley to approve the Property Tax Request Resolution # 250922 WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of South Platte Public School 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 School resolves that: 1. The 2025-2026 property tax request be set at: General Fund: \$3,474,439.00 Bond Fund: \$ 309,334.00 Special Building Fund: \$ 92,800.00 Qualified Capital Purpose: \$ - Undertaking Fund: 2. The total assessed value of property differs from last year's total assessed value by 6.24 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 0.632511 per \$100 of assessed value. 4. South Platte Public School proposes to adopt a property tax request that will cause its tax rate to be 0.6266 per \$100 of assessed value. 5. Based of the Proposed property tax request and changes in other revenue, the total operating budget of South Platte Public School will increase (decrease) last year's budget by 5.66 percent. 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025. Motion carried.

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

There was a discussion about MMA and CD rates. Motion by Adam Hayward seconded by Matt Adams to approve Superintendent to move \$100,000 from MMA to CD. Motion carried.

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

Review the minutes.

The next regular meeting of the SPBOE will be October 13, 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, Tim Van Zee: yes, Brian Armstrong: yes, Adam Hayward: yes, Matt Adams: yes

The meeting was adjourned at 8:44 PM.

Adam Hayward, Secretary

MINUTES OF BOARD OF EDUCATION

South Platte School District #95

South Platte Budget Hearing and Budget Summary September 22, 2025 7:00 PM

President Van Zee called to order the South Platte Budget Hearing and Budget Summary of the school board at 7:00 PM with board members: **Present:** Matt Adams, Brian Armstrong, Adam Hayward, Amy Stanley, Tim Van Zee, **Absent:** Duane Duncan. Duane Duncan 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.

Secretary Van Zee made notice of the meeting publication.

There was discussion about the 2025-2026 budget tax request.

Review the minutes.

Motion by Brian Armstrong seconded by Adam Hayward to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 7:17 PM.

Adam Hayward, Secretary

09/2025 - 09/2025
Regular; Beginning Month 09/2025; Processing Month 09/2025; 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	6,194.13	6,177.89	1,965.00	0.00	0.00	0.00	1,981.24
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	301.91	0.00	0.00	0.00	1,917.75
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	506.00	0.00	0.00	0.00	0.00	0.00	506.00
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	4,674.82	0.00	0.00	0.00	0.00	0.00	4,674.82
05 704 3050	FFA	18,279.62	0.00	0.00	0.00	0.00	0.00	18,279.62
05 704 3056	SPANISH CLUB	1,428.19	0.00	304.05	0.00	0.00	0.00	1,732.24
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	300.00	0.00	0.00	0.00	1,675.38
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	553.01	0.00	0.00	0.00	805.30
05 704 4070	CLASS OF 2027	2,570.94	0.00	907.00	0.00	0.00	0.00	3,477.94
05 704 4075	CLASS OF 2026	450.48	0.00	0.00	0.00	0.00	0.00	450.48
05 704 4080	CLASS OF 2028	2,424.10	507.50	861.00	0.00	0.00	0.00	2,777.60
05 704 4090	CLASS OF 2025	1,853.27	0.00	0.00	0.00	0.00	0.00	1,853.27
05 704 5010	MUSIC	2,454.87	0.00	582.84	0.00	0.00	0.00	3,037.71
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	3,692.82	326.84	195.57	0.00	0.00	0.00	3,561.55
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	7,255.11	0.00	0.00	0.00	0.00	1,431.08
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	2,187.21	35.00	0.00	0.00	0.00	467.67
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	4,458.89	0.00	0.00	0.00	0.00	0.00	4,458.89
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	413.00	0.00	0.00	0.00	0.00	15,262.37
05 704 8000	BANK CHARGES/INTEREST	846.35	0.00	47.79	0.00	0.00	0.00	894.14
05 704 8050	SCHOLARSHIPS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Fund Total: 05		112,642.00	16,867.55	6,053.17	0.00	0.00	0.00	101,827.62

Batch Description: ACT ACCT RECON 9.2025 **Processing Month:** 09/2025
Checking Account: 5ACTCFB **STUDENT ACTIVITY CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2025	103,787.72

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9554	COLLIN SWEDBURG	02/21/2025	175.00
9621	UNIVERSITY OF NE-KEARNEY	04/03/2025	10.00
9685	TAMI SORENSEN	05/07/2025	50.00
9743	MIKE STEVENS	08/28/2025	168.00
9747	DRAMATIC PUBLISHING	08/28/2025	536.60
9768	PUMPKINS & MORE	09/10/2025	413.00
9777	STEPH'S STUDIO	09/16/2025	507.50
9781	BRADY HS	09/23/2025	60.00
9784	MAYWOOD HS	09/23/2025	40.00
	Total:		1,960.10

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
103,787.72	(1,960.10)	101,827.62	101,827.62	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 18,209.66
Cleared Direct Deposit Total:
Cleared Void Total: 552.55
Cleared Cash Receipt Total: 6,053.17
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		09/02/2025	YEARBOOK -C. BROWN	2567	35.00
		09/02/2025	GATE/ACT. PASS	2568	649.00
		09/03/2025	ACT PASS	2569	240.00
		09/05/2025	GATE/ACT PASS	2570	488.00
		09/12/2025	ACT PASS	2571	90.00
		09/16/2025	KWBC-BBB	2572	301.91
		09/12/2025	KWBC- MUSIC CONCESSIONS	2573	582.84
		09/17/2025	SPECIAL OLYMPICS/KWBC FROSH	2574	853.01
		09/16/2025	SOPH -BUTTON SALES	2575	861.00
		09/12/2025	JR CLASS FUNDRAISER	2576	907.00
		09/22/2025	STUCO SEAT RENTAL	2577	17.87
		09/22/2025	STUCO VENDING	2578	165.70
		09/22/2025	GATE-SEDGCO	2579	418.00
		09/30/2025	STUCO STADIUM SEAT RENTAL	2580	12.00
		09/25/2025	KWBC-SPANISH CLUB CONCESS.	2581	304.05
		09/30/2025	SEPT. INTEREST	2582	47.79
		09/09/2025	ACT. PASS- L. TALAVERA	2583	20.00
		09/01/2025	ACT PASS-GREENMAN	2584	60.00
			Report Total:		6,053.17

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9659	04/23/2025	X			REICISA	ISABELLE REICHMAN	225.00
9734	08/20/2025	X			DISTRICTIX	DISTRICT IX	150.00
9736	08/20/2025	X			SPORTSBOAR	SPORTBOARDZ	42.60
9737	08/20/2025	X			JOHNFIT	JOHNSON HEALTH TECH RETAIL INC.	479.25
9738	08/27/2025	X			DUNDYCOHS	DUNDY COUNTY HIGH SCHOOL	10.00
9739	08/28/2025	X			KAFKKA	KAYLA KAFKA	148.00
9740	08/28/2025	X			AKEYNICI	Nicole Akey	148.00
9741	08/28/2025	X			ISENCHA	CHASE ISENBART	168.00
9742	08/28/2025	X			SHERTYL	TYLER SHERLOCK	168.00
9744	08/28/2025	X			MORGBRY	BRYAN MORGAN	168.00
9745	08/28/2025	X			KUHNTRE	TRENT KUHN	168.00
9746	08/28/2025	X			NPHS	NORTH PLATTE HIGH SCHOOL	165.00
9749	08/29/2025	X			KNAPKEL	KNAPPEN KELLY	322.76
9750	09/03/2025	X			AKEYNICI	Nicole Akey	125.00
9751	09/03/2025	X			SHALLAANNI	Gayle "Annie" Shalla	125.00
9752	09/03/2025	X			MILLMAR	MARCUS MILLER	165.00
9753	09/03/2025	X			MILLCHR	CHRIS MILLER	165.00
9754	09/03/2025	X			BOEKJEF	JEFF BOEKA	165.00
9755	09/03/2025	X			LANDSWED	LANDON SWEDBURG	165.00
9756	09/03/2025	X			BUTLAND	ANDY BUTLER	165.00
9757	09/03/2025	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	302.85
9759	09/03/2025	X			WALSWORTH	Walsworth	2,187.21
9760	09/03/2025	X			NPCATHOLIC	NP CATHOLIC SCHOOLS	60.00
9761	09/03/2025	X			HARCO	HARCO ATHLETIC RECONDITIONING	500.00
9762	09/10/2025	X			COZADHS	COZAD HIGH SCHOOL	175.00
9763	09/10/2025	X			ALLTEA	ALL TEAM SPORTSWEAR	315.00
9764	09/10/2025	X			NCA	NEBRASKA COACHES ASSOCIATION	245.00
9765	09/10/2025	X			CHASECOHS	CHASE COUNTY HIGH SCHOOL	50.00
9766	09/10/2025	X			COLLBAY	BAYLEE COLETT	150.00
9767	09/10/2025	X			MADDOX	SHEA MADDOX	150.00
9769	09/10/2025	X			FRANKPAXTO	PAXTON HARDWOODS	7,255.11
9770	09/10/2025	X			MEDCO	Performance Health Supply	1,265.72
9771	09/15/2025	X			DRAMAPUBLI	DRAMATIC PUBLISHING	536.60
9772	09/15/2025	X			SISSBRI	BRIAN SISSON	186.00
9773	09/16/2025	X			MILLMIK	MIKE MILLER	186.00
9774	09/16/2025	X			BALLBRA	BRAD BALLOU	186.00
9775	09/17/2025	X			PAULJOH	JOHN PAULSEN	186.00
9776	09/17/2025	X			POLSTER	TERRY POLSTON	186.00
9778	09/17/2025	X			ALLIANCEHS	ALLIANCE HS	100.00
9780	09/23/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	489.56
9782	09/23/2025	X			HAYECEN	HAYES CENTER SCHOOL	60.00
Check Type Total: Check				Count: 41	Void Total: 0.00	Total without Voids:	18,209.66
Checking Account Total: 5ACTCFB				Count: 41	Void Total: 0.00	Total without Voids:	18,209.66
Grand Total:				Count: 41	Void Total: 0.00	Total without Voids:	18,209.66

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5ACTCFB

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
9779	09/17/2025	X	X	09/23/2025	AMAZCAPITA	Amazon Capital Services, Inc.	512.55
9783	09/23/2025	X	X	09/23/2025	MAYWOOD	Maywood Insurance Agency	40.00
Checking Account ID: 5ACTCFB				Void Total: 552.55	Total without Voids:	0.00	
Check Type Total:		Check		Void Total: 552.55	Total without Voids:	0.00	
Payee Type Total:		Vendor		Void Total: 552.55	Total without Voids:	0.00	
Grand Total:				Void Total: 552.55	Total without Voids:	0.00	

		September, 2025		
		Statement of Account Standing		
		(Current Month)		Cash on Hand as of
				October 7, 2025
September 30, 2025	General Fund 01 Bank Bal Cash	\$ 1,168,600.28		
	General Fund Taxes Received(Month to date)	\$ 136,363.87		
	Payroll Expenses(Total Current Month)	\$ (342,480.93)		
	# Employees- 65 EE, 30 Payee Records			
	General Fund Expenses Current Month	\$ (76,239.40)		
Total Payroll and Claims Gen Fund		-\$418,720.33		
	General Fund O/S Checks	\$ (76,317.02)		
October 7, 2025	General Fund: CASH ON HAND			\$ 809,926.80
September 30, 2025	Money Market Fund 01 Account: Bal Cash (Cash on Hand)			\$ 129,461.33
September 30, 2025	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)			\$ 50,000.00
September 30, 2025	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)			\$ 66,181.93
September 30, 2025	Benefit Account Fund 03: Bal Cash (Cash on Hand)			\$ 5,969.38
September 30, 2025	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)			\$ 30,740.70
September 30, 2025	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)			\$ 9,241.08
September 30, 2025	Activity Fund 05 Bank Balance	\$ 103,787.72		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (1,960.10)		
October 7, 2025	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report			\$ 101,827.62
September 30, 2025	Lunch Fund 06 Cash Bal	\$ 31,281.92		
	Lunch Fund Deposits Received to Date	\$ -		
	Lunch Fund Expenses Current Month	\$ (16,899.03)		
	Lunch Fund Payroll Reimbursement	\$ (12,024.05)		
	Lunch Fund Outstanding Checks	\$ (10,983.05)		
September 30, 2025	Lunch Fund: CASH ON HAND			\$ (8,624.21)
September 30, 2025	Bond Fund 07 Cash Bal	\$ 723,380.97		
	Bond Fund Taxes Received to Date	\$ 17,863.28		
	Bond Fund O/S Claims	\$ -		
October 7, 2025	Bond Fund: CASH ON HAND			\$ 741,244.25
September 30, 2025	Building Fund 08 Cash Bal	\$ 72,198.69		
	Building Fund Taxes Received to Date	\$ 2,033.41		
	Building Fund Expenses Current Month	\$ -		
October 7, 2025	Building Fund: CASH ON HAND			\$ 74,232.10
October 7, 2025	TOTAL CASH IN ALL BANKS			\$2,056,137.98

		August, 2025		
		Statement of Account Standing		
		(Prior Month)		Cash on Hand as of
				September 17, 2025
August 31, 2025	General Fund 01 Bank Bal Cash	\$ 1,069,992.67		
	General Fund Taxes Received(Month to date)	\$ 513,071.46		
	Payroll Expenses(Total Current Month)	\$ (318,025.95)		
	# Employees- 57 EE, 30 Payee Records			
	General Fund Expenses Current Month	\$ (252,971.49)		
Total Payroll and Claims Gen Fund		-\$570,997.44		
	General Fund O/S Checks	\$ (3,506.11)		
September 17, 2025	General Fund: CASH ON HAND		\$ 1,008,560.58	
August 31, 2025	Money Market Fund 01 Account: Bal Cash (Cash on Hand)		\$ 129,297.85	
August 31, 2025	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 50,000.00	
August 31, 2025	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$ 66,133.26	
August 31, 2025	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$ 7,553.11	
August 31, 2025	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$ 30,705.70	
August 31, 2025	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$ 1,033.25	
August 31, 2025	Activity Fund 05 Bank Balance	\$ 115,944.21		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (3,302.21)		
September 17, 2025	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 112,642.00	
August 31, 2025	Lunch Fund 06 Cash Bal	\$ 32,833.70		
	Lunch Fund Deposits Received to Date	\$ 5,118.76		
	Lunch Fund Expenses Current Month	\$ (15,248.66)		
	Lunch Fund Payroll Reimbursement	\$ (9,366.80)		
	Lunch Fund Outstanding Checks	\$ (11.78)		
August 31, 2025	Lunch Fund: CASH ON HAND		\$ 13,325.22	
August 31, 2025	Bond Fund 07 Cash Bal	\$ 648,041.78		
	Bond Fund Taxes Received to Date	\$ 74,814.04		
	Bond Fund O/S Claims	\$ -		
September 17, 2025	Bond Fund: CASH ON HAND		\$ 722,855.82	
August 31, 2025	Building Fund 08 Cash Bal	\$ 63,847.59		
	Building Fund Taxes Received to Date	\$ 8,301.87		
	Building Fund Expenses Current Month	\$ -		
September 17, 2025	Building Fund: CASH ON HAND		\$ 72,149.46	
September 17, 2025	TOTAL CASH IN ALL BANKS			\$2,260,173.25

September 2024			
Statement of Account Standing			
(Prior Year)			Cash on Hand as of
			October 10, 2024
September 30, 2024	General Fund 01 Bank Bal Cash	\$ 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)	
October 10, 2024	General Fund: CASH ON HAND		\$ 763,275.16
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	
October 10, 2024	MMA Bal Cash on Hand		\$ 57,466.23
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	Activity Fund 05 Bank Balance	\$ 138,978.13	
	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		\$ 130,993.33
September 30, 2024	Lunch Fund 06 Cash Bal	\$ 35,246.50	
	Lunch Fund Deposits Received to Date	\$ 1,548.02	
	Lunch Fund Expenses Current Month (Includes PR Reimb)	\$ (19,112.62)	
	Lunch Fund Outstanding Checks	\$ (40.25)	
September 30, 2024	Lunch Fund: CASH ON HAND		\$ 17,641.65
September 30, 2024	Bond Fund 07 Cash Bal	\$ 816,521.88	
	Bond Fund Taxes Received to Date	\$ 16,964.93	
	Bond Fund O/S Claims	\$ -	
October 10, 2024	Bond Fund: CASH ON HAND		\$ 833,486.81
September 30, 2024	Building Fund 08 Cash Bal	\$ 74,147.48	
	Building Fund Taxes Received to Date	\$ 1,416.21	
	Building Fund Expenses Current Month	\$ -	
October 10, 2024	Building Fund: CASH ON HAND		\$ 75,563.69
October 10, 2024	TOTAL CASH IN ALL BANKS		\$ 2,037,483.44

2510NutritionWagesReport

South Platte Public Schools
10/02/2025 3:07 PM

General Ledger Distribution Report - Summary

Unposted; Batch Description 2510 Oct Reg (Sept Hours); Chart of Account Number 01
2190%

Page: 1
User ID: LAW

Batch Description: 2510 Oct Reg (Sept Hours) Processing Month: 10/2025 Status: Calculated Successfully

Fund: 01 GENERAL FUND

Lunch Reimb Code

Chart of Account Number	Transaction Description	Debit	Credit	Net Change	Reimb		
01 2190 110 000	PR Salary Expense	8,899.75	0.00	8,899.75	8,899.75	06 3100 110 000	Reg Salaries
01 2190 130 000	PR Salary Expense	158.83	0.00	158.83	158.83	06 3100 130 000	OT Reg EE
01 2190 210 000	PR Deduction Expense	1,311.65	0.00	1,311.65	1,311.65	06 3100 210 000	Insurance Health/Dental
01 2190 220 000	PR Tax Expense	698.29	5.84	692.45	692.45	06 3100 220 000	FICA
01 2190 230 000	PR Deduction Expense	717.12	0.00	717.12	717.12	06 3100 230 000	Retirement
01 2190 280 000	PR Deduction Expense	244.25	0.00	244.25	244.25	06 3100 280 000	Other Employee Benefit
Fund 01		12,029.89	5.84	<u>12,024.05</u>	<u>12,024.05</u>		
					<u>\$ 12,024.05</u>		

October 2025 Nutrition Wages Expense Reimbursement

Check Register by Type

Payee Type: Vendor		Check Type: Automatic Payment			Checking Account ID: 011GENFDAB			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
9137445	10/13/2025				AMAZCAPITA	Amazon Capital Services, Inc.	1,692.80	
9137446	10/13/2025				BHENERGY	Black Hills Energy	900.00	
9137447	10/13/2025				CARDSERV	Card Service Center	1,587.26	
9137448	10/13/2025				NPPD	NPPD (Nebraska Public Power District)	4,600.00	
9137449	10/13/2025				NPPDMLBRY	NPPD MLBRY Acct	71.61	
9137450	10/13/2025				NPPDPLUM2	NPPD Plum 2 Acct	57.23	
9137451	10/13/2025				UNUM	Unum - Colonial Life Insurance Company	1,603.21	
9137452	10/13/2025				WALMART	Walmart Business: Capital ONE Online	137.02	
9137453	10/13/2025				WEXBANK	WEX Bank	2,093.03	
Checking Account ID: 011GENFDAB					Void Total:	0.00	Total without Voids:	12,742.16
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids:	12,742.16

Payee Type: Vendor		Check Type: Check			Checking Account ID: 011GENFDAB			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
138864	10/13/2025				ALSLOCK	Al's Lock and Safe Inc.	1,015.00	
138865	10/13/2025				BSTT	Big Springs Truck and Travel	2,145.49	
138866	10/13/2025				CASHWA	Cash-Wa Dist.	112.20	
138867	10/13/2025				CORNSTAT	Cornhusker State Industries	69.00	
138868	10/13/2025				CRANMORE	Lonnie Cranmore, Member	920.00	
138869	10/13/2025				CROWNEPZKR	Crowne Plaza Kearney	299.90	
138870	10/13/2025				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	1,000.20	
138871	10/13/2025				ECOLAB	Ecolab	71.40	
138872	10/13/2025				ENGINEERED	Engineered Controls, Inc.	4,942.76	
138873	10/13/2025				ESU16	ESU 16	16,651.29	
138874	10/13/2025				FEDEX	FedEx Freight	66.15	
138875	10/13/2025				FRENCHMANV	Frenchman Valley Coop	163.16	
138876	10/13/2025				HOTLUNCH	Hot Lunch	1,525.50	
138877	10/13/2025				HOTLUN	Hot Lunch Account	478.50	
138878	10/13/2025				IDEAL	Ideal Linen Supply	362.25	
138879	10/13/2025				INLAND	Inland Truck Parts	13,068.27	
138880	10/13/2025				KCN	Keith Co. News	432.28	
138881	10/13/2025				MEADL	Mead Lumber	667.48	
138882	10/13/2025				MENARDSNP	MENARDS	503.96	
138883	10/13/2025				MOBYMAX	Moby Max	668.00	
138884	10/13/2025				NASB	NASB (Nebraska Association Of School Boards)	137.00	
138885	10/13/2025				NATA	Nebraska Art Teachers Association	240.00	
138886	10/13/2025				NEBSCHCOUN	Nebraska School Counselor Association	40.00	
138887	10/13/2025				NSASSP	NSASSP Region V	60.00	
138888	10/13/2025				OFFICE	Office Service, Inc.	723.12	
138889	10/13/2025				PREMAUTO	Premier Auto Parts & Service	89.99	
138890	10/13/2025				SW	S & W Auto Supply	36.58	
138891	10/13/2025				SPELP	South Platte Early Learning Programs	450.00	
138892	10/13/2025				SOUTHEASTE	Southeastern Performance Apparel	331.05	
138893	10/13/2025				SPBENEFIT	SP Benefit Fund	1,587.00	
138894	10/13/2025				NEBRASKA	University of Nebraska at Kearney (NE Safety Center)	255.00	
138895	10/13/2025				VANHORN	Patsy Van Horn	1,060.00	
138896	10/13/2025				VERIZON	Verizon Wireless	242.83	
138897	10/13/2025				VIRCO	Virco, Inc	2,142.00	
138898	10/13/2025				WIEST	Wiest Hardware	912.80	
138899	10/13/2025				YANDAS	Yanda's Music & Pro Audio	62.00	
Checking Account ID: 011GENFDAB					Void Total:	0.00	Total without Voids:	53,532.16
Check Type Total: Check					Void Total:	0.00	Total without Voids:	53,532.16

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
3582	10/13/2025				CENTLINK	Century Link	701.11
3583	10/13/2025				HOMETOWN	Hometown Leasing	2,746.57

Check Register by Type

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>
3584	10/13/2025				WILSGABE	Gabriel Wilson	660.00
3585	10/13/2025				APPLCOMP	Apple Computer, Inc.	1,099.00
3586	10/13/2025				BROSNICK	Nicholas Brost	550.00
3587	10/13/2025				DUNCSARA	Sarah Hinojos Duncan	550.00
3588	10/13/2025				JOHNCOUR	Courtney Johnson	550.00
3589	10/13/2025				JWPEPPER	JWPepper	180.96
3590	10/13/2025				SCHESTEP	Stephanie Scherbarth	550.00
3591	10/13/2025				SCHNDARC	Darci Schneider	221.44
3592	10/13/2025				SPADCAND	Candace Spady	35.19
3593	10/13/2025				SPENDAVI	David Spencer	255.68
3594	10/13/2025				STARLAUR	Laura Starostka	180.00
3595	10/13/2025				VILLAGEBS	Village Of Big Springs	1,535.65
3596	10/13/2025				HEALTHQFL	Wage Works, Inc.	149.48
Checking Account ID: 011GENFDAB					Void Total:	0.00	Total without Voids: 9,965.08
Check Type Total: Direct Deposit					Void Total:	0.00	Total without Voids: 9,965.08
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 76,239.40
Grand Total:					Void Total:	0.00	Total without Voids: 76,239.40