

# *South Platte Public School*

Board of Education, District #95

*Board President - Mr. Tim Van Zee*  
*Vice-President - Mrs. Amy Stanley*  
*Secretary - Mr. Adam Hayward*  
*Treasurer - Mr. Brian Armstrong*

*Board Member - Mr. Matt Adams*  
*Board Member - Mr. Duane Duncan*  
*Principal - Mr. Nick Brost*  
*Superintendent - Mr. David Spencer*

June 8, 2026 Regular Board Meeting

**7:00 PM** - South Platte Meeting Room in Big Springs

- I. Meeting Called To Order
  - I.A. Roll Call
  - I.B. Pledge of Allegiance
- II. Open Meetings Act
- III. Consent Agenda
  - III.A. Confirmation of the last regular meeting minutes
  - III.B. Financial Reports
  - III.C. Treasurer's Report
  - III.D. Claims: General Fund
  - III.E. Claims: Building/Bond/Depreciation Fund (If Any)
- IV. Patrons
- V. Board Members (Committee Reports)
- VI. Correspondence
- VII. Principal's Report
- VIII. Superintendent's Report
- IX. Discussion, Consideration or Action Items
  - IX.A. School Wellness Policy #5052 and Tri-Annual Assessment
  - IX.B. KSB Policy Updates
  - IX.C. Cameras in the Classroom
  - IX.D. Classified Staff
  - IX.E. Student, Activities and Staff Handbook
- X. Review the Minutes
- XI. Executive Session: Personnel
- XII. Next Regular Meeting will be July 13, 2026 at 7:00 PM
- XIII. Adjournment

The agenda is tentative and may be modified up to 24 hours prior to the actual meeting. Please notify the office if you wish to have an emergency item added to the agenda. Only emergency items can be added during the last 24 hours before the board meeting. Patrons attending this meeting are asked to make comments during the "open communications" time allowed under agenda item number 3. Any later comments can only be given if the board requests it. Time for each speaker should not exceed five minutes, and where more than one speaker has the same or similar comments, having a single person designated to speak on behalf of the group will be helpful.

MINUTES OF BOARD OF EDUCATION  
South Platte School District #95  
Regular Board Meeting May 18, 2026 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, 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 Brian Armstrong 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.

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

CLAIMS: Amazon Capital Services, Inc.: 3,719.35; Anderson, Joshua, 512.44; Arensdorf, Michael, 1,322.43; Armstrong, Brian, 694.28; Black Hills Energy, 1,154.94; Blais Microscope, 330.00; Blick Art Materials, 1,912.28; Brethauer, Jack, 571.33; Brooklyn Publishers LLC, 14.75; Caert, Inc., 2,100.00; Card Service Center, 1,409.17; Carlson, Troy, 1,469.07; Carolina Biological Supply Company, 5.44; Cash-Wa Dist., 124.65; Century Link, 702.29; Christensen, Cameron, 2,389.06; Copy Center Plus/Novel Ideas, Inc, The, 200.00; Correll Refrigeration Inc.: 205.00; Duncan, Duane, 1,338.96; Eakes, Inc.: 2,334.48; Ecolab, 142.80; Eichners Sales & Service, 485.17; ESU 16, 10,684.86; Fox, Casey, 607.49; Gallentine, LJ, 468.64; Goddard, M, 95.52; Hill, Tim, 954.63; Hometown Leasing, 2,880.33; Hot Lunch Account, 655.75; Hot Lunch, 1,381.50; Howell, Raymond and Carrie, 338.87; Ideal Linen Supply, 378.13; Inland Truck Parts, 3,188.05; Jacobs, B, 68.43; Johnson, C, 21.35; Johnson, Dylan, 833.13; Johnson, Sarah, 169.44; Johnson, Theresa, 2,229.54; Jump for Joy Rentals, LLC, 459.00; JWPepper: 7.99; Keith Co. News, 7.28; KSB School Law, 1,025.00; Lampo Group, LLC, The, 1,499.25; Lemma, Summer, 668.24; Mathis, Amanda, 965.79; McClung, James, 184.11; McClung, Mark, 624.85; McNitt, Brandon, 68.60; Miller, C, 550.00; Moorhead, D, 150.80; Mulhollen, Matt, 148.77; Nebraska Council School Administrators, 435.00; NETA, 1,116.00; NPPD (Nebraska Public Power District), 2,404.25; NPPD MLBRY Acct, 77.55; NPPD Plum 2 Acct, 52.63; Office Service, Inc., 2,520.00; Ornelas, Jovita, 1,405.91; Poppe's Truck & Diesel Repair, 341.22; Rochester 100 Inc., 210.00; Scherbarth, S, 550.00; Snell Services, Inc., 1,308.37; South Platte Early Learning Programs, 450.00; Speihs, Toby, 1,863.80; Spencer, David, 306.95; Staples, 34.82; Studies Weekly, 203.28; Unum - Colonial Life Insurance Company, 1,633.93; Valley Medical Clinic, 175.00; Van Horn, Patsy, 300.00; Verizon Wireless, 179.57; Village Of Big Springs, 743.85; Wage Works, Inc., 164.00; Walmart Business-Trevi-Pay, 268.92; WEX Bank, 3,679.83; Wiest Hardware, 418.68; Wilson, Gabriel, 115.00; Wilson, L, 13.44; Wolford, Walter, 266.97; Yanda's Music & Pro Audio, 41.85; Payroll, 334,979.26; Bond Fund: BOK Financial, 23,546.25; Building Fund: Van Zee Heating and Air: 15,427.63.

COMMITTEE REPORTS: EDUCATION: There is a school law meeting and new candidate meetings in June for board member training. TRANSPORTATION: Charter bus needed repairs.

Mr. Nick Brost's Principal's Report: Congratulations to our Students of the Month: Dusty Nation, Kanoa Levias, Monroe Duncan, Briahna Einspahr, Emily Mulhollen, Jordyn Babst. Congratulations to Madisen Adams, Adams Bank & Trust Student of the year. Congratulations to our Spring NCPA Academic All-State: Boys Track Jacob Lofton, Tyler Speihs Girls Track: Jordyn Babst, Ella Stanley; Golf: Chloe Jacobs, Sophia Lanman; Music: Emalee Armstrong, Chloe Jacobs. South Platte received 3rd place in MAC Sportsmanship Voting for Spring Activities. Audrey Moorhead was selected to a two-year term with the NSAA Student Advisory Committee. Audrey Moorhead will be representing South Platte at this year's HOBY Youth Leadership Seminar. Drake Arensdorf, Brayden Kendall and Ryker Olson wrestled at Midwest Classic Nationals in Kearney; Drake placed 7th, Brayden 8th. Nebraska Junior Duck Stamp Winners: (over 520 entries from

Nebraska); Laila Marshall - 7-9 grade 1st place; Rusty Schaben - 7-9 grade; Honorable Mention: Dustine Fox - 10-12 grade 3rd place; 10-12 grade; Honorable Mention: Jack Van Horn, Brayden Kendall, Tatum Worley, Ryker Olson, Ava McHenry, Deacon Hayward, Audrey Johnson. Twelve seniors and 7 juniors are registered to take one or more college/dual credit classes for next year. Thank you to Mrs. Jacobs and her music students for their wonderful music programs. District Music Contest Results: Superior Ratings: Women's Ensemble: Chloe's Solo, Epiphany Perez's Solo, Audrey Johnson's Solo; Excellent Ratings: Emily Mullhollen's Solo, Audrey Moorhead's Solo, Emalee Armstrong's Trombone Solo and Show Choir and Band. Student Learning Trips included the Zoology Class trip to Denver Zoo and HS Art to the Petrified Wood Gallery. A Special Thank you to Denise Moorhead for organizing and facilitating the HS and JH Awards for their awards nights. Congratulations to all of our award recipients. Congratulations to our 12 seniors who earned their High School Diplomas. We hosted a free sports physical day with Kyle Brown and Natalie Mayer. Congratulations to the HS Track team for a tremendous performance at Districts. There were 19 PRs and Jayla Paulsen qualified for state in High Jump and 800m (new school record). Christian Scherbarth set the JH school record in shot put at the Best of the West JH track meet in Scottsbluff. The HS Golf team completed their season. Members saw lots of improvement during the season. Upcoming Dates: May 22-23 - State Track at Omaha; May 30 - MAC vs MNAC All-Star Basketball hosted by South Platte.

Mr. David Spencer's Superintendent's Report included an update on the most recent elementary learning trips and Fun Day. The final ESU 16 Cohort Groups will meet May 28th. Graduation was May 9 and the annual egg drop was on the last day of school. On May 11, he attended the Disney Institute workshop: A Heart for Service in Education, which was fully sponsored by Horace Mann. He gave a brief update on option enrollment students. State Track is next weekend. The Gym is Closed June 8-24 for the floor refinishing project. The NHS Blood Drive is June 25. The school meal price increases were discussed.

There was discussion about cameras and policy in the classroom. There was no action taken.

There was a discussion about the Tri-Annual Assessment and School Wellness Policy #5052. The report is due June 30.

There was discussion about 2026-2027 School Year Planning. The mailed report cards had a copy of next year's calendar which includes the school start, end times and bus route times. Goals were reviewed.

Review the minutes.

There was no executive session.

The next regular meeting of the SPBOE will be June 8, 2026, at 7:00 PM.

The meeting was adjourned at 8:34 PM.

Adam Hayward, Secretary

05/2026 - 05/2026

Regular; Beginning Month 05/2026; Processing Month 05/2026; 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	25,712.92	3,814.56	20.00	0.00	0.00	0.00	21,918.36
05 704 1010	CHEERLEADERS	501.68	0.00	4,637.00	0.00	0.00	0.00	5,138.68
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	1,435.38	0.00	526.00	0.00	0.00	0.00	1,961.38
05 704 3037	GIRLS BASKETBALL TEAM	750.88	0.00	0.00	0.00	0.00	0.00	750.88
05 704 3040	SPEECH	1,175.57	0.00	0.00	0.00	0.00	0.00	1,175.57
05 704 3042	WRESTLING	361.31	0.00	0.00	0.00	0.00	0.00	361.31
05 704 3045	FOOTBALL TEAM	7,421.58	910.00	520.00	0.00	0.00	0.00	7,031.58
05 704 3047	VOLLEYBALL TEAM	4,180.09	0.00	0.00	0.00	0.00	0.00	4,180.09
05 704 3050	FFA	13,432.96	0.00	0.00	0.00	0.00	0.00	13,432.96
05 704 3056	SPANISH CLUB	1,510.91	0.00	0.00	0.00	0.00	0.00	1,510.91
05 704 3060	TRACK	214.35	0.00	0.00	0.00	0.00	0.00	214.35
05 704 3065	UNIFIED BOWLING	1,675.38	0.00	0.00	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 4010	CLASS OF 2030	208.00	46.99	0.00	0.00	0.00	0.00	161.01
05 704 4011	CLASS OF 2031	0.00	46.99	0.00	0.00	0.00	0.00	(46.99)
05 704 4030	CLASS OF 2029	2,608.57	0.00	0.00	0.00	0.00	0.00	2,608.57
05 704 4070	CLASS OF 2027	2,253.10	0.00	0.00	0.00	0.00	0.00	2,253.10
05 704 4075	CLASS OF 2026	1,209.39	775.37	34.00	0.00	0.00	0.00	468.02
05 704 4080	CLASS OF 2028	4,401.60	0.00	0.00	0.00	0.00	0.00	4,401.60
05 704 5010	MUSIC	3,227.63	0.00	0.00	0.00	0.00	0.00	3,227.63
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	311.11	0.00	0.00	0.00	0.00	0.00	311.11
05 704 5030	STUCO	3,857.73	74.15	128.05	0.00	0.00	0.00	3,911.63
05 704 5035	AG STUDIES	979.85	0.00	262.96	0.00	0.00	0.00	1,242.81
05 704 5040	IND ART	2,751.35	0.00	2,764.44	0.00	0.00	0.00	5,515.79
05 704 5045	ONE ACT	6,432.36	0.00	0.00	0.00	0.00	0.00	6,432.36
05 704 5050	YEARBOOK	597.21	0.00	895.00	0.00	0.00	0.00	1,492.21
05 704 5055	MEDIA PRODUCTIONS	369.65	252.02	0.00	0.00	0.00	0.00	117.63
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	5,390.69	0.00	100.00	0.00	0.00	0.00	5,490.69
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	16,727.65	1,575.89	0.00	0.00	0.00	0.00	15,151.76
05 704 6060	WRESTLING ROOM FUNDS	3,344.16	352.84	0.00	0.00	0.00	0.00	2,991.32
05 704 8000	BANK CHARGES/INTEREST	2,330.14	0.00	53.98	0.00	0.00	0.00	2,384.12
05 704 8050	SCHOLARSHIPS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Fund Total:		130,729.73	7,848.81	10,941.43	0.00	0.00	0.00	133,822.35

**Batch Description:** ACT. ACCT RECON 5.2026      **Processing Month:** 05/2026  
**Checking Account:** 5ACTCFB      **STUDENT ACTIVITY CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2026	139,357.41

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9747	DRAMATIC PUBLISHING	08/28/2025	536.60
9897	COLLIN SWEDBURG	01/07/2026	205.00
9928	COLLIN SWEDBURG	01/29/2026	205.00
9998	BOYD JOHN	03/18/2026	223.50
10027	EMILY STEGMAN	03/30/2026	227.00
10075	BIG RED NEBRASKA POPCORN	04/30/2026	205.00
10077	BRADY HS	05/05/2026	60.00
10078	DASHLE RICHARDS	05/07/2026	315.00
10080	Amazon Capital Services, Inc.	05/15/2026	102.02
10082	CREEK VALLEY HS	05/15/2026	65.00
10084	STEPH'S STUDIO	05/15/2026	79.60
10086	Bethany Jacobs	05/15/2026	46.05
10096	Hiltion Garden Inn	05/21/2026	2,275.00
10098	Paper Direct	05/22/2026	637.45
10099	CHIEF SIGN CO, LLC	05/22/2026	352.84
	<b>Total:</b>		<u>5,535.06</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
139,357.41	(5,535.06)	133,822.35	133,822.35	0.00

Cleared Automatic Payment Total:  
Cleared Checks Total: 7,148.54  
Cleared Direct Deposit Total:  
Cleared Void Total: 158.00  
Cleared Cash Receipt Total: 11,011.43  
Cleared Manual Journal Entries Total: (70.00)  
Cleared Sales Journal Total:

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9963	02/16/2026	X			NSAA	NSAA	60.00
9997	03/18/2026	X			BAUEJILL	JILL BAUERLE	160.00
10030	03/30/2026	X			SPEECHWIRE	SPEECHWIRE TOURNAMENT SERVICES	90.00
10035	04/01/2026	X			SUTHERLAND	SUTHERLAND HIGH SCHOOL	150.00
10045	04/08/2026	X			SUTHERLAND	SUTHERLAND HIGH SCHOOL	100.00
10055	04/13/2026	X			DUSTYTRAIL	DUSTY TRAILS	705.00
10061	04/21/2026	X			CREEKVALLE	CREEK VALLEY HS	150.00
10065	04/22/2026	X			GARDENCOHS	Garden Co High School	60.00
10068	04/22/2026	X			KNIGHTWATC	KNIGHT WATCHERS BOOSTER CLUB	175.00
10070	04/22/2026	X			ALLTEA	ALL TEAM SPORTSWEAR	415.00
10071	04/22/2026	X			SEDGCOHS	SEDGWICK COUNTY HIGH SCHOOL	300.00
10072	04/30/2026	X			MISKOS	Misko Sports	408.75
10073	04/30/2026	X			BAYARDHS	BAYARD HIGH SCHOOL	150.00
10074	04/30/2026	X			BAYARDHS	BAYARD HIGH SCHOOL	100.00
10076	04/30/2026	X			SPADCAND	Candace Spady	50.94
10079	05/07/2026	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	315.00
10081	05/15/2026	X			AMAZCAPITA	Amazon Capital Services, Inc.	13.99
10083	05/15/2026	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	74.15
10085	05/15/2026	X			NPW	Nebraska PrintWorks LLC	310.00
10087	05/15/2026	X			SPADCAND	Candace Spady	150.00
10088	05/15/2026	X			BEESKNE	BEES KNEES FLORAL	461.95
10089	05/15/2026	X			EPICFB	EPIC FOOTBALL CAMPS	910.00
10090	05/15/2026	X			TREVIPAY	walmartbusiness.com/trevipay.app/account	93.98
10091	05/15/2026	X			KEITART	KEITH ARTHUR CO EXTENSION OFFICE	32.00
10092	05/15/2026	X			CARDSERV	Card Service Center	743.40
10093	05/15/2026	X			TREVIPAY	walmartbusiness.com/trevipay.app/account	124.44
10094	05/15/2026	X			SPADCAND	Candace Spady	233.82
10095	05/20/2026	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	480.00
10097	05/21/2026	X			NPW	Nebraska PrintWorks LLC	131.12
Check Type Total: Check				Count: 29	Void Total: 0.00	Total without Voids:	7,148.54
Checking Account Total: 5ACTCFB				Count: 29	Void Total: 0.00	Total without Voids:	7,148.54
Grand Total:				Count: 29	Void Total: 0.00	Total without Voids:	7,148.54

**Cash Receipt Listing - Summary**

Posted; Batch Description ACT. ACCTO RECEIPTS 5.2026; Processing Month 05/2026

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		05/05/2026	BBB-GEAR	2994	156.00
		05/05/2026	YEARBOOK SALES	2995	490.00
		05/05/2026	STS, SR, WELDING	2996	594.64
		05/08/2026	NSF YEARBOOK BROWN	2997	35.00
		05/06/2026	BBB/ STS/FITNESS CENTER	2998	488.38
		05/12/2026	FOOTBALL CAMP REIMB	2999	520.00
		05/14/2026	SENIOR/STS/BBB	3000	288.35
		05/14/2026	YEARBOOK/BBB/YEARBOOK/	3001	378.00
		05/18/2026	STS/WELDING	3002	2,052.03
		05/26/2026	VENDING - STUCO	3003	128.05
		05/26/2026	YEARBOOK-WHIPPLE	3004	35.00
		05/28/2026	CHEER FUNDRAISER	3005	4,637.00
		05/26/2026	HERMAN STUTHEIT SCHOLARSHIP	3006	1,000.00
		05/01/2026	YEARBOOK -OLSON ONLINE	3007	35.00
		05/06/2026	YEARBOOK -MAUPIN ONLINE	3008	35.00
		05/13/2026	YEARBOOK -EINSPAHR ONLINE	3009	35.00
		05/23/2026	Longbow Online Fitness Center	3010	50.00
		05/31/2026	HSB -MAY INTEREST	3011	53.98
Report Total:					11,011.43

Manual Journal Entries Listing - Detail

Unposted by Entry Order; Batch Description ACT FUND ADJ 5:2026; Entries to Include Entries with Amounts

Chart of Account Number	Entry Date	Reference Number	Transaction Description	Entity ID	Invoice Number	PO Number	Cost Center ID	Asset Tag	Debit Amount	Credit Amount
Batch Description: ACT FUND ADJ 5:2026										
05 1710 5050	05/08/2026	BROWN DEP	BROWN YEARBOOK NSF						35.00	0.00
05 1710 5050	05/13/2026	BROWN NSF-2	NSF BROWN CK YEARBOOK 2ND RUN						35.00	0.00
Total:									70.00	0.00

Fund Totals:

Fund	Debit Amount	Credit Amount
05 STUDENT ACTIVITY FUND	70.00	0.00
Grand Totals:	70.00	0.00

		<b>June 2026</b>		
		<b>Statement of Account Standing</b>		
		(Current Month)		Cash on Hand as of
				June 4, 2026
May 31, 2026	<b>General Fund 01 Bank Bal Cash</b>	<b>\$ 1,960,870.61</b>		
	General Fund Taxes & other funds Received (Month to date)			
	Payroll Expenses (Total Current Month)	\$ (324,812.01)		
	# Employees- 58 EE, 30 Payee Records			
	General Fund Expenses Current Month	\$ (58,288.99)		
Total Payroll and Claims Gen Fund		-\$383,101.00		
	General Fund O/S Checks	\$ (43,387.38)		
<b>June 4, 2026</b>	<b>General Fund: CASH ON HAND</b>			<b>\$ 1,534,382.23</b>
May 31, 2026	Money Market Fund 01 Account: Bal Cash (Cash on Hand)			\$ 33,119.85
May 31, 2026	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)			\$ 150,000.00
May 31, 2026	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)			\$ 66,514.17
May 31, 2026	Benefit Account Fund 03: Bal Cash (Cash on Hand)			\$ 7,580.25
May 31, 2026	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)			\$ 30,980.43
May 31, 2026	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)			\$ 7,747.15
May 31, 2026	<b>Activity Fund 05 Bank Balance</b>	<b>\$ 139,357.41</b>		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (5,535.06)		
June 4, 2026	<b>Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report</b>			<b>\$ 133,822.35</b>
May 31, 2026	<b>Lunch Fund 06 Cash Bal</b>	\$ 31,261.36		
	Lunch Fund Deposits Received to Date	\$ -		
	Lunch Fund Expenses Current Month	\$ -		
	Lunch Fund Payroll Reimbursement	\$ (6,552.30)		
	Lunch Fund Outstanding Checks	\$ 1,745.85		
May 31, 2026	<b>Lunch Fund: CASH ON HAND</b>			<b>\$ 26,454.91</b>
May 31, 2026	<b>Bond Fund 07 Cash Bal</b>	\$ 666,263.50		
	Bond Fund Taxes Received to Date			
	Bond Fund O/S Claims	\$ (23,546.25)		
	Bond Fund Expenses Current Month	\$ -		
June 4, 2026	<b>Bond Fund: CASH ON HAND</b>			<b>\$ 642,717.25</b>
May 31, 2026	<b>Building Fund 08 Cash Bal</b>	\$ 153,111.33		
	Building Fund Taxes Received to Date			
	Building Fund Expenses Current Month	\$ (18,719.64)		
June 4, 2026	<b>Building Fund: CASH ON HAND</b>			<b>\$ 134,391.69</b>
<b>June 4, 2026</b>	<b>TOTAL CASH IN ALL BANKS</b>			<b>\$2,813,887.28</b>

		<b>May 2026</b>		
		<b>Statement of Account Standing</b>		
		(Prior Month)		<b>Cash on Hand as of</b>
				<b>May 11, 2026</b>
April 30, 2026	<b>General Fund 01 Bank Bal Cash</b>	<b>\$ 714,190.14</b>		
	General Fund Taxes & other funds Received (Month to date)	\$ 1,489,128.55		
	Payroll Expenses (Total Current Month)	\$ (334,979.26)		
	# Employees- 60 EE, 30 Payee Records			
	General Fund Expenses Current Month	\$ (77,165.05)		
Total Payroll and Claims Gen Fund		-\$412,144.31		
	General Fund O/S Checks	\$ (993.32)		
<b>May 11, 2026</b>	<b>General Fund: CASH ON HAND</b>			<b>\$ 1,790,181.06</b>
April 30, 2026	Money Market Fund 01 Account: Bal Cash (Cash on Hand)			\$ 33,085.68
April 30, 2026	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)			\$ 150,000.00
April 30, 2026	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)			\$ 66,472.95
April 30, 2026	Benefit Account Fund 03: Bal Cash (Cash on Hand)			\$ 7,577.24
April 30, 2026	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)			\$ 30,948.46
April 30, 2026	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)			\$ 8,565.10
April 30, 2026	<b>Activity Fund 05 Bank Balance</b>	<b>\$ 135,564.52</b>		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (4,834.79)		
May 11, 2026	<b>Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report</b>			<b>\$ 130,729.73</b>
April 30, 2026	<b>Lunch Fund 06 Cash Bal</b>	<b>\$ 37,145.18</b>		
	Lunch Fund Deposits Received to Date	\$ 680.64		
	Lunch Fund Expenses Current Month	\$ -		
	Lunch Fund Payroll Reimbursement	\$ (11,995.45)		
	Lunch Fund Outstanding Checks	\$ (14,359.21)		
April 30, 2026	<b>Lunch Fund: CASH ON HAND</b>			<b>\$ 11,471.16</b>
April 30, 2026	<b>Bond Fund 07 Cash Bal</b>	<b>\$ 544,683.28</b>		
	Bond Fund Taxes Received to Date	\$ 121,183.79		
	Bond Fund O/S Claims	\$ -		
	Bond Fund Expenses Current Month	\$ (23,546.25)		
May 11, 2026	<b>Bond Fund: CASH ON HAND</b>			<b>\$ 642,320.82</b>
April 30, 2026	<b>Building Fund 08 Cash Bal</b>	<b>\$ 129,035.48</b>		
	Building Fund Taxes Received to Date	\$ 39,410.49		
	Building Fund Expenses Current Month	\$ (15,427.63)		
May 11, 2026	<b>Building Fund: CASH ON HAND</b>			<b>\$ 153,018.34</b>
<b>May 11, 2026</b>	<b>TOTAL CASH IN ALL BANKS</b>			<b>\$3,070,523.54</b>

		<b>June 2025</b>		
		<b>Statement of Account Standing</b>		
		(Prior Year)		<b>Cash on Hand as of</b>
				<b>June 5, 2025</b>
May 31, 2025	<b>General Fund 01 Bank Bal Cash</b>	<b>\$ 1,822,738.39</b>		
	General Fund Taxes Received(Month to date) (SPED REIMB)	\$ 137,176.00		
	Payroll Expenses(Total Current Month)	\$ (312,343.54)		
	# Employees- 58 EE, 32 Payee Records			
	General Fund Expenses Current Month	\$ (89,455.03)		
Total Payroll and Claims Gen Fund		-\$401,798.57		
	General Fund O/S Checks	\$ (139.36)		
<b>June 5, 2025</b>	<b>General Fund: CASH ON HAND</b>			<b>\$ 1,557,976.46</b>
May 31, 2025	Money Market Fund 01 Account: Bal Cash (Cash on Hand)			\$ 78,677.74
May 31, 2025	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)			\$ 50,000.00
May 31, 2025	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)			\$ 65,979.41
May 31, 2025	Benefit Account Fund 03: Bal Cash (Cash on Hand)			\$ 7,543.70
May 31, 2025	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)			\$ 30,606.40
May 31, 2025	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)			\$ 12,649.93
May 31, 2025	<b>Activity Fund 05 Bank Balance</b>	<b>\$ 132,437.70</b>		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (5,407.20)		
June 5, 2025	<b>Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report</b>			<b>\$ 127,030.50</b>
May 31, 2025	<b>Lunch Fund 06 Cash Bal</b>	<b>\$ 23,629.68</b>		
	Lunch Fund Deposits Received to Date			
	Lunch Fund Expenses Current Month	\$ (3,297.56)		
	Lunch Fund Payroll Reimbursement	\$ (7,593.35)		
	Lunch Fund Outstanding Checks	\$ (11.78)		
June 5, 2025	<b>Lunch Fund: CASH ON HAND</b>			<b>\$ 12,726.99</b>
May 31, 2025	<b>Bond Fund 07 Cash Bal</b>	<b>\$ 652,751.12</b>		
	Bond Fund Taxes Received to Date	\$ -		
	Bond Fund O/S Claims	\$ (26,477.50)		
June 5, 2025	<b>Bond Fund: CASH ON HAND</b>			<b>\$ 626,273.62</b>
May 31, 2025	<b>Building Fund 08 Cash Bal</b>	<b>\$ 80,768.71</b>		
	Building Fund Taxes Received to Date	\$ -		
	Building Fund Expenses Current Month	\$ -		
June 5, 2025	<b>Building Fund: CASH ON HAND</b>			<b>\$ 80,768.71</b>
<b>June 5, 2025</b>	<b>TOTAL CASH IN ALL BANKS</b>			<b>\$2,696,046.46</b>

06/04/2026 11:19 AM

Unposted; Batch Description 2606 June Claims; Fund Number From AP Invoice 01

User ID: LAW

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	
9137623	06/08/2026				AMAZCAPITA	Amazon Capital Services, Inc.	2,328.10	
9137624	06/08/2026				BHENERGY	Black Hills Energy	1,100.00	
9137625	06/08/2026				CARDSERV	Card Service Center	681.96	
9137626	06/08/2026				NPPD	NPPD (Nebraska Public Power District)	2,570.00	
9137627	06/08/2026				NPPDMLBRY	NPPD MLBRY Acct	77.55	
9137628	06/08/2026				NPPDPLUM2	NPPD Plum 2 Acct	52.63	
9137629	06/08/2026				UNUM	Unum - Colonial Life Insurance Company	1,633.93	
9137630	06/08/2026				WEXBANK	WEX Bank	3,222.04	
Checking Account ID: 011GENFDAB					Void Total:	0.00	Total without Voids:	11,666.21
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	11,666.21	

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
139225	06/08/2026				AZSPRINK	A-Z Sprinklers	1,181.50	
139226	06/08/2026				CANDSUIT	Candlewood Suites	1,392.00	
139227	06/08/2026				CAROLINABI	Carolina Biological Supply Company	387.69	
139228	06/08/2026				CARSDELL	Carson-dellosa Publishing Co	23.99	
139229	06/08/2026				DUNCANAG	Duncan AG & Auto Repair	2,013.21	
139230	06/08/2026				ESU16	ESU 16	14,525.13	
139231	06/08/2026				HOTLUNCH	Hot Lunch	598.50	
139232	06/08/2026				HOTLUN	Hot Lunch Account	346.00	
139233	06/08/2026				HUSKERLAND	Huskerland Preps/ON3	119.99	
139234	06/08/2026				IDEAL	Ideal Linen Supply	378.13	
139235	06/08/2026				KCN	Keith Co. News	107.38	
139236	06/08/2026				MEADL	Mead Lumber	13.95	
139237	06/08/2026				NCSA	Nebraska Council School Administrators	235.00	
139238	06/08/2026				REALLYGOO	Really Good Stuff	52.15	
139239	06/08/2026				SW	S & W Auto Supply	659.85	
139240	06/08/2026				SNELL	Snell Services, Inc.	1,582.44	
139241	06/08/2026				THEMESVARI	Themes & Variations Inc.	200.00	
139242	06/08/2026				VANHORN	Patsy Van Horn	1,320.00	
139243	06/08/2026				VERIZON	Verizon Wireless	181.07	
139244	06/08/2026				WHIPBRIT	Brittany Whipple	550.00	
139245	06/08/2026				WIEST	Wiest Hardware	428.93	
139246	06/08/2026				YANDAS	Yanda's Music & Pro Audio	69.00	
Checking Account ID: 011GENFDAB					Void Total:	0.00	Total without Voids:	26,365.91
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	26,365.91	

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	
4232	06/08/2026				CENTLINK	Century Link	704.12	
4233	06/08/2026				HOMETOWN	Hometown Leasing	2,880.33	
4234	06/08/2026				WILSGABE	Gabriel Wilson	75.00	
4235	06/08/2026				SPACTIACCO	Activity Fund - South Platte Schools	100.00	
4236	06/08/2026				APPLCOMP	Apple Computer, Inc.	10,376.00	
4237	06/08/2026				BROSNICK	Nicholas Brost	1,292.40	
4238	06/08/2026				FLINN	Flinn Scientific, Inc.	545.38	
4239	06/08/2026				JWPEPPER	JWPepper	209.97	
4240	06/08/2026				KSB	KSB School Law	1,500.00	
4241	06/08/2026				MOORDENI	Denise Moorhead	35.53	
4242	06/08/2026				SPENDAVI	David Spencer	570.24	
4243	06/08/2026				VILLAGEBS	Village Of Big Springs	1,803.90	
4244	06/08/2026				HEALTHQFL	Wage Works, Inc.	164.00	
Checking Account ID: 011GENFDAB					Void Total:	0.00	Total without Voids:	20,256.87
Check Type Total:		Direct Deposit		Void Total:	0.00	Total without Voids:	20,256.87	
Payee Type Total:		Vendor		Void Total:	0.00	Total without Voids:	58,288.99	

**Check Register by Type**

Unposted; Batch Description 2606 June Claims; Fund Number From AP Invoice 01

Grand Total:	Void Total:	0.00	Total without Voids:	<hr/> 58,288.99
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South Platte Public Schools  
 06/02/2026 2:09 PM

**General Ledger Distribution Report - Summary**

Unposted; Batch Description 2606 June - (May Hours 2026); Chart of Account Number  
 01 2190%

Page: 1  
 User ID: LAW

Batch Description: 2606 June - (May Hours 2026) Processing Month: 06/2026 Status: Calculated Successfully

**Fund: 01 GENERAL FUND**

Chart of Account Number	Transaction Description	Debit	Credit	Net Change	<u>Reimb</u> Net Change	<u>Lunch</u> ACCOUNT
01 2190 110 000	PR Salary Expense	4,317.75	0.00	4,317.75	4,317.75	06 3100 110 Reg Salaries
01 2190 210 000	PR Deduction Expense	1,311.65	0.00	1,311.65	1,311.65	06 3100 210 Insurance Health/Dental
01 2190 220 000	PR Tax Expense	335.62	5.84	329.78	329.78	06 3100 220 FICA
01 2190 230 000	PR Deduction Expense	317.35	0.00	317.35	317.35	06 3100 230 Retirement
01 2190 237 000	PR Deduction Expense	31.52	0.00	31.52	31.52	06 3100 237 Retirement Extra Contrib
01 2190 280 000	PR Deduction Expense	244.25	0.00	244.25	244.25	06 3100 280 Other Employee Benefit
Fund Total: 01		6,558.14	5.84	6,552.30	6,552.30	

\$ 6,552.30

June 2026 Nutrition Wages Expense Reimbursement

Payee Type: Vendor

Check Type: Direct Deposit

Checking Account ID: 8BLDGFCF

<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>
1122	06/08/2026				ESSIRYAN	Ryan Essink	18,719.64
Checking Account ID:		8BLDGFCF		Void Total:		0.00	Total without Voids: 18,719.64
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 18,719.64
Payee Type Total:		Vendor		Void Total:		0.00	Total without Voids: 18,719.64
Grand Total:				Void Total:		0.00	Total without Voids: 18,719.64