

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

September 23, 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. Four-day School Week
 - IX.B. Property Tax Authority increase approval
 - IX.C. Approve 2026-2027 Budget
 - IX.D. 2026-2027 Tax Request Resolution 260921
 - IX.E. Transfer of funds to CD
 - IX.F. Transportation
 - IX.G. Student group fundraising
- X. Review the Minutes
- XI. Next Regular Meeting will be October 12, 2026 at 7:00 PM
- XII. 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 August 10, 2026 7:00 PM

The Regular Board Meeting of the board was called to order by President Tim Van Zee at 7:00 PM with board members: **Present:** Matt Adams, Brian Armstrong, Duane Duncan, Adam Hayward, Amy Stanley, Tim Van Zee. Also present was Superintendent David Spencer and Principal Nick Brost. Notice of the meeting was published in the Keith County News, online and available at the office.

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

Motion by Adam Hayward seconded by Duane Duncan 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.

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

Motion by Matt Adams seconded by Brian Armstrong to approve check to Van Zee Heating for 864.00. Motion carried.

Brian Armstrong: yes, Duane Duncan: yes, Adam Hayward: yes, Amy Stanley: yes, Tim Van Zee: Abstain (With Conflict), Matt Adams: yes

CLAIMS: Al's Lock and Safe Inc., 480.00; Amazon Capital Services, Inc., 4,690.21; Black Hills Energy, 500.00; Card Service Center, 1,300.66; Carlson Electric, 1,517.28; Carolina Biological Supply Company, 256.00; Century Link, 710.92; Eakes, Inc./dba Eakes Office Solutions, 1,387.95; Ecolab, 77.11; ESU 16, 23,000.00; Gallentine, A , 430.19; Healthy Roster, 1,213.11; Hometown Leasing, 2,880.33; Johnson, Dylan , 550.00; JourneyEd.Com, Inc, 500.00; JWPepper, 507.11; Keith Co. News, 105.24; Mead Lumber, 77.82; Nebraska Association for Curriculum, Assessment and Instruction, 80.00; Nebraska Life Magazine, 56.00; NPPD (Nebraska Public Power District), 3,500.00; NPPD MLBRY Acct, 77.55; NPPD Plum 2 Acct, 52.63; Ogallala Flower Shop, 41.88; PowerSchool Group LLC, 3,000.00; S & W Auto Supply, 144.72; Scherbarth, S, 362.99; Schneider, D, 92.80; School Specialty LLC, 145.40; SP Building Fund, 110,000.00; Spencer, D, 242.15; Studies Weekly, 112.93; Tru by Hilton, 158.86; Unum - Colonial Life Insurance Company, 1,604.20; Van Horn, Patsy, 1,180.00; Van Zee Heating and Air, 864.00; Verizon Wireless, 185.69; Village Of Big Springs, 2,061.05; Wage Works, Inc., 164.00; WEX Bank, 620.75; Wiest Hardware, 4, 131.65; Wilson, Gabriel, 400.00; Wilson, L, 105.49; Zeptive, Inc., 1,242.00; ZOUBEAN, 5,485.00; Payroll: 277,871.95; BUILDING FUND: Snell Services, Inc., 4,982.89; Zink Painting LLC, 9,800.00

There were no patrons present.

COMMITTEE REPORTS: EDUCATION made mention that the upcoming September meeting to be held in North Platte Sept 2 if any board member wants to attend.

Mr. Nick Brost Principal's report: Members of the HS volleyball team attended Level 7 team culture training. Mr. Spencer and I attended NCSA Administrator Days in Kearney. Audrey Moorhead attended NSAA Student Advisory Committee meeting in Lincoln. I attended IPG

training at the esu in North Platte. First day of Fall Sports Practice: Volleyball had 21 participants, Football had 17 and Cross Country had 3 HS and 2 JH participants. Staff members completed CPR/AED training from Kay Anderson. The Student Council painted and organized the trophy case.

Mr. David Spencer gave the Superintendent's Report.

The four-day school week; Mr. Spencer updated the board about a reading program to be held on Fridays at the community library.

Plumber insurance presented information from Plumber insurance on the 2026-27 renewal. The Alicap Proposal was presented. Motion by Brian Armstrong seconded by Duane Duncan to approve insurance proposal from Alicap for 2026-27 year. Motion carried.

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

There was discussion about cameras in the building. Motion by Matt Adams seconded by Brian Armstrong to approve a bid from Alarm Security Technicians. Motion carried.

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

Motion by Brian Armstrong seconded by Adam Hayward to motion to allow transfer of funds to meet the requirement of budget authority. Motion carried.

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

Transportation was discussed. No action was taken.

Review the minutes.

The next regular meeting of the SPBOE, with budget hearing and tax request will be September 21, 2026 at 7:00 PM.

Motion by Adam Hayward seconded by Matt Adams to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 8:14 PM.

Tim Van Zee, Secretary

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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	34,805.91	19,372.80	28,328.00	0.00	0.00	0.00	43,761.11
05 704 1010	CHEERLEADERS	7,824.68	0.00	0.00	0.00	0.00	0.00	7,824.68
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	2,086.38	0.00	0.00	0.00	0.00	0.00	2,086.38
05 704 3037	GIRLS BASKETBALL TEAM	400.88	0.00	0.00	0.00	0.00	0.00	400.88
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	7,031.58	0.00	0.00	0.00	0.00	0.00	7,031.58
05 704 3047	VOLLEYBALL TEAM	2,693.09	623.52	1,731.46	0.00	0.00	0.00	3,801.03
05 704 3050	FFA	13,432.96	0.00	1,928.57	0.00	0.00	0.00	15,361.53
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	161.01	0.00	0.00	0.00	0.00	488.02	629.03
05 704 4011	CLASS OF 2031	(46.99)	0.00	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 OF2027	2,253.10	0.00	0.00	0.00	0.00	0.00	2,253.10
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	4,175.02	391.28	0.00	0.00	0.00	0.00	3,783.74
05 704 5035	AG STUDIES	1,242.81	0.00	0.00	0.00	0.00	0.00	1,242.81
05 704 5040	IND ART	5,515.79	0.00	175.48	0.00	0.00	0.00	5,691.27
05 704 5041	STS MEMORIAL FUND	0.00	0.00	2,265.00	0.00	0.00	0.00	2,265.00
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	1,492.21	0.00	90.00	0.00	0.00	0.00	1,582.21
05 704 5055	MEDIA PRODUCTIONS	117.63	0.00	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	5,580.69	0.00	0.00	0.00	0.00	0.00	5,580.69
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	15,566.76	58.43	50.00	0.00	0.00	0.00	15,558.33
05 704 6060	WRESTLING ROOM FUNDS	2,991.32	0.00	0.00	0.00	0.00	0.00	2,991.32
05 704 8000	BANK CHARGES/INTEREST	2,505.48	0.00	62.15	0.00	0.00	0.00	2,567.63
05 704 8050	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		147,105.63	20,446.03	34,630.66	0.00	0.00	468.02	161,758.28

Batch Description: ACT. ACCT RECON 8.2026
Checking Account: 5ACTCFB

Processing Month: 08/2026
STUDENT ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/01/2026	164,686.73

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9998	BOYD JOHN	03/18/2026	223.50
100107	JILLIAN FRERICH	06/19/2026	500.00
100118	RIDDELL	08/03/2026	2,204.95
	Total:		<u>2,928.45</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
164,686.73	(2,928.45)	161,758.28	161,758.28	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 18,468.08
Cleared Direct Deposit Total:
Cleared Void Total: 287.00
Cleared Cash Receipt Total: 34,630.66
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Cleared Checks Listing for Check Reconciliation

Checks; Batch Description ACT. ACCT RECON 8.2026

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
100113	08/03/2026	X			5STARCUSTO	5 STAR CUSTOM DESIGN	322.25
100114	08/03/2026	X			NCA	NEBRASKA COACHES ASOCIATION	605.00
100115	08/03/2026	X			ESSIRYAN	Ryan Essink	69.03
100116	08/03/2026	X			ALLTEA	ALL TEAM SPORTSWEAR	375.00
100117	08/03/2026	X			HUDL	Agile Sports, Inc. dba Hudl	10,500.00
100119	08/13/2026	X			SANDHILLS	Sandhills Physical Therapy	5,500.00
100121	08/13/2026	X			SPORTSBOAR	SPORTBOARDZ	34.85
100122	08/13/2026	X			SCHNDARC	Darci Schneider	58.43
100123	08/13/2026	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	380.00
100124	08/13/2026	X			5STARCUSTO	5 STAR CUSTOM DESIGN	515.22
100125	08/20/2026	X			5STARCUSTO	5 STAR CUSTOM DESIGN	108.30
Check Type Total: Check				Count: 11	Void Total:	0.00	Total without Voids: 18,468.08
Checking Account Total: 5ACTCFB				Count: 11	Void Total:	0.00	Total without Voids: 18,468.08
Grand Total:				Count: 11	Void Total:	0.00	Total without Voids: 18,468.08

Cash Receipt Listing - Summary

Posted; Processing Month 08/2026

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		08/10/2026	STS -FRERICHS	3090	175.48
		08/04/2026	BB UNIFORMS/YEARBOOK	3091	197.00
		08/13/2026	VB/ACT PASS	3092	345.00
		08/12/2026	MAC/MNAC GATE	3093	1,091.00
		08/12/2026	SCHOLARSHIP, ACT PASSES	3094	1,790.00
		08/18/2026	FITNESS CENTER/VB	3095	2,125.24
		08/18/2026	VB/ACT PASS	3096	247.20
		08/31/2026	VB FUNDRAISER	3097	1,332.59
		08/31/2026	MEMORIAL DONATION	3098	2,265.00
		08/31/2026	AUG. 2026 INT	3099	62.15
		08/31/2026	TRANSFER FROM GEN FUND	3100	25,000.00
Report Total:					34,630.66

Check Register by Type

Voids Only; Checking Account ID 5ACTCFB; Journal Code CD; Void Date 08/31/2026, 08/28/2026, 08/10/2026

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5ACTCFB

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
10027	03/30/2026		X	08/31/2026	STEGEMI	EMILY STEGMAN	227.00
100120	08/13/2026	X	X	08/28/2026	ALLTEA	ALL TEAM SPORTSWEAR	60.00
Checking Account ID: 5ACTCFB				Void Total:	287.00	Total without Voids:	0.00
Check Type Total: Check				Void Total:	287.00	Total without Voids:	0.00
Payee Type Total: Vendor				Void Total:	287.00	Total without Voids:	0.00
Grand Total:				Void Total:	287.00	Total without Voids:	0.00

Manual Journal Entries Listing - Detail
Unposted by Entry Order; Batch Description AUG 2026 MGE ACTIVITY; Entries to Include
Entries with Amounts

<u>Chart of Account Number</u>	<u>Entry Date</u>	<u>Reference Number</u>	<u>Transaction Description</u>	<u>Entity ID</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Cost Center ID</u>	<u>Asset Tag</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Batch Description: AUG 2026 MGE ACTIVITY										
05 704 4075	08/24/2026		TRXF TO FRESH CLASS	08/2026					468.02	0.00
05 704 4010	08/24/2026		TRXF FROM CLASS OF 2026						0.00	468.02
Total:									468.02	468.02

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
05 STUDENT ACTIVITY FUND	468.02	468.02
Grand Totals:	468.02	468.02

2609NutritionWagesGeneralLedgerDistributionReportSummary

South Platte Public Schools
09/09/2026 11:02 AM

General Ledger Distribution Report - Summary
Posted; Chart of Account Number %2190%; Payroll Type Extra,Pay Off
Contracts,Regular,Void; Processing Month 09/2026

Page: 1
User ID: LAW

Fund: 01 GENERAL FUND

Chart of Account Number	Transaction Description	Debit	Credit	Net Change	<u>Reimb</u> Net Change	<u>Lunch Reimb</u> ACCOUNT
01 2190 110 000	PR Salary Expense	6,161.61	0.00	6,161.61	6,161.61	06 3100 110 000 Reg Salaries
01 2190 210 000	PR Deduction Expense	1,407.88	0.00	1,407.88	1,407.88	06 3100 210 000 Insurance Health/Dental
01 2190 220 000	PR Tax Expense	475.20	5.92	469.28	469.28	06 3100 220 000 FICA
01 2190 230 000	PR Deduction Expense	451.19	0.00	451.19	451.19	06 3100 230 000 Retirement
01 2190 280 000	PR Deduction Expense	259.49	0.00	259.49	259.49	06 3100 280 000 Other Employee Benefit
Fund 01		8,755.37	5.92	8,749.45	8,749.45	

\$ 8,749.45

September 2026 Nutrition Wages Expense Reimbursement

	September 2026			
	Statement of Account Standing			
	(Current Month)		Cash on Hand as of	
			September 10, 2026	
August 31, 2026	General Fund 01 Bank Bal Cash	\$ 1,184,432.13		
	General Fund Taxes & other funds Received (Month to date)	\$ 353,189.87		
	Payroll Expenses (Total Current Month)	\$ (332,012.26)		
	# Employees- 55 EE, 30 Payee Records			
	General Fund Expenses Current Month	\$ (221,257.15)		
Total Payroll and Claims Gen Fund	-\$553,269.41			
	General Fund O/S Checks	\$ (67,088.53)		
September 10, 2026	General Fund: CASH ON HAND		\$ 917,264.06	
August 31, 2026	Money Market Fund 01 Account: Bal Cash (Cash on Hand)		\$ 34,668.14	
August 31, 2026	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 150,000.00	
August 31, 2026	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$ 91,687.67	
August 31, 2026	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$ 7,590.01	
August 31, 2026	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$ 31,028.92	
August 31, 2026	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$ 10,546.86	
August 31, 2026	Activity Fund 05 Bank Balance	\$ 164,686.73		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (2,928.45)		
September 10, 2026	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 161,758.28	
August 31, 2026	Lunch Fund 06 Cash Bal	\$ 51,254.10		
	Lunch Fund Deposits Received to Date	\$ -		
	Lunch Fund Expenses Current Month	\$ (14,691.65)		
	Lunch Fund Payroll Reimbursement	\$ (8,749.45)		
	Lunch Fund Outstanding Checks	\$ (36.50)		
August 31, 2026	Lunch Fund: CASH ON HAND		\$ 27,776.50	
August 31, 2026	Bond Fund 07 Cash Bal	\$ 673,407.09		
	Bond Fund Taxes Received to Date	\$ 42,884.34		
	Bond Fund O/S Claims	\$ -		
	Bond Fund Expenses Current Month	\$ -		
September 10, 2026	Bond Fund: CASH ON HAND		\$ 716,291.43	
August 31, 2026	Building Fund 08 Cash Bal	\$ 202,449.34		
	Building Fund Taxes Received to Date	\$ 8,977.88		
	Building Fund Expenses Current Month	\$ (21,548.62)		
September 10, 2026	Building Fund: CASH ON HAND		\$ 189,878.60	
September 10, 2026	TOTAL CASH IN ALL BANKS			\$2,384,765.47

	August 2026			
	Statement of Account Standing			
	(Previous Month)		Cash on Hand	
			as of	
			August 6, 2026	
July 31, 2026	General Fund 01 Bank Bal Cash	\$ 1,635,434.08		
	General Fund Taxes & other funds Received (Month to date)	\$ 20,517.20		
	Payroll Expenses (Total Current Month)	\$ (277,871.95)		
	# Employees- 42 EE, 26 Payee Records			
	General Fund Expenses Current Month	\$ (176,295.67)		
Total Payroll and Claims Gen Fund				
		-\$454,167.62		
	General Fund O/S Checks	\$ (33,524.76)		
August 6, 2026	General Fund: CASH ON HAND		\$ 1,168,258.90	
July 31, 2026	Money Market Fund 01 Account: Bal Cash (Cash on Hand)		\$ 34,660.78	
July 31, 2026	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 150,000.00	
July 31, 2026	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$ 66,624.76	
July 31, 2026	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$ 7,586.79	
July 31, 2026	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$ 31,022.33	
July 31, 2026	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$ 9,648.12	
July 31, 2026	Activity Fund 05 Bank Balance	\$ 148,524.15		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (950.50)		
August 6, 2026	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 147,573.65	
July 31, 2026	Lunch Fund 06 Cash Bal	\$ 24,286.36		
	Lunch Fund Deposits Received to Date	\$ -		
	Lunch Fund Expenses Current Month	\$ (597.91)		
	Lunch Fund Payroll Reimbursement	\$ (4,768.30)		
	Lunch Fund Outstanding Checks			
July 31, 2026	Lunch Fund: CASH ON HAND		\$ 18,920.15	
July 31, 2026	Bond Fund 07 Cash Bal	\$ 669,518.82		
	Bond Fund Taxes Received to Date	\$ 1,029.03		
	Bond Fund O/S Claims	\$ -		
	Bond Fund Expenses Current Month	\$ -		
August 6, 2026	Bond Fund: CASH ON HAND		\$ 670,547.85	
July 31, 2026	Building Fund 08 Cash Bal	\$ 106,344.81		
	Building Fund Taxes Received to Date	\$ 230.02		
	Building Fund Expenses Current Month	\$ (14,782.89)		
August 6, 2026	Building Fund: CASH ON HAND		\$ 91,791.94	
August 6, 2026	TOTAL CASH IN ALL BANKS			\$2,442,875.27

	August, 2025			
	Statement of Account Standing			
	(Previous Year)			
			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

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Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 09/2026

User ID: LAW

Checking Account ID: 011GENFDAB

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9137683	09/21/2026				AMAZCAPITA	Amazon Capital Services, Inc.	9,193.75
9137684	09/21/2026				BHENERGY	Black Hills Energy	659.12
9137685	09/21/2026				CARDSERV	Card Service Center	2,292.11
9137686	09/21/2026				HAPPYJACKS	Happy Jacks BBQ	1,155.00
9137687	09/21/2026				NPPD	NPPD (Nebraska Public Power District)	4,818.08
9137688	09/21/2026				NPPDMLBRY	NPPD MLBRY Acct	77.55
9137689	09/21/2026				NPPDPLUM2	NPPD Plum 2 Acct	52.63
9137690	09/21/2026				UNUM	Unum - Colonial Life Insurance Company	1,604.20
9137691	09/21/2026				WEXBANK	WEX Bank	1,465.18
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 21,317.62

Checking Account ID: 011GENFDAB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
139303	09/21/2026				ALIEN	Aliens and Strangers Music	52.44
139304	09/21/2026				AMPLIFYEDU	Amplify Education, Inc.	574.56
139305	09/21/2026				ANDEKAY	Kay Anderson	65.00
139306	09/21/2026				AZSPRINK	A-Z Sprinklers	720.50
139307	09/21/2026				CASHWA	Cash-Wa Dist.	220.60
139308	09/21/2026				CNASURET	CNA Surety	193.50
139309	09/21/2026				CORRELL	Correll Refrigeration Inc.	147.00
139310	09/21/2026				DEMCO	Demco Inc.	87.45
139311	09/21/2026				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	904.25
139312	09/21/2026				ECOLAB	Ecolab	77.11
139313	09/21/2026				ESU16	ESU 16	75.00
139314	09/21/2026				FOLLCONTEN	Follett Content Solutions, LLC	2,033.18
139315	09/21/2026				HOTLUNCH	Hot Lunch	685.40
139316	09/21/2026				HOTLUN	Hot Lunch Account	296.65
139317	09/21/2026				IDEAL	Ideal Linen Supply	202.39
139318	09/21/2026				KCN	Keith Co. News	63.55
139319	09/21/2026				MARC	Mid-American Research	233.95
139320	09/21/2026				NASB	NASB (Nebraska Association Of School Boards)	65.00
139321	09/21/2026				ALICAP	NASB ALICAP	85,048.00
139322	09/21/2026				NATA	Nebraska Art Teachers Association	240.00
139323	09/21/2026				NCSA	Nebraska Council School Administrators	235.00
139324	09/21/2026				NEBSCHCOUN	Nebraska School Counselor Association	40.00
139325	09/21/2026				NEWSZBRAIN	NewzBrain Civics Education	309.00
139326	09/21/2026				OFFICE	Office Service, Inc.	349.99
139327	09/21/2026				OGALFLO	Ogallala Flower Shop	50.22
139328	09/21/2026				FRANKPAXTO	PAXTON HARDWOODS	5,467.42
139329	09/21/2026				PERKINCOUN	Perkins Co Hospital District	150.00
139330	09/21/2026				PYEBARKER	Pye-Barker Fire & Safety	2,057.95
139331	09/21/2026				QUALITYDIE	Quality Diesel, Inc.	3,427.67
139332	09/21/2026				SW	S & W Auto Supply	50.30
139333	09/21/2026				SCHOLASINC	Scholastic Inc. Magazines	624.01
139334	09/21/2026				SPELP	South Platte Early Learning Programs	275.00
139335	09/21/2026				STANAMY	Amy Stanley	110.96
139336	09/21/2026				STAPLES	Staples	47.42
139337	09/21/2026				STUDENASSU	Student Assurance Services	565.00
139338	09/21/2026				ULINE	Uline	193.08
139339	09/21/2026				NEBRASKA	University of Nebraska at Kearney (NE Safety Center)	250.00
139340	09/21/2026				VANHORN	Patsy Van Horn	920.00
139341	09/21/2026				VANZEE	Van Zee Heating and Air	445.25
139342	09/21/2026				VERIZON	Verizon Wireless	178.33
139343	09/21/2026				VIRCO	Virco, Inc	1,638.00
139344	09/21/2026				TREVIPAY	walmartbusiness.com/trevipay.app/account	181.12
139345	09/21/2026				WIEST	Wiest Hardware	3,499.35
139346	09/21/2026				YANDAS	Yanda's Music & Pro Audio	1,066.24
139347	09/21/2026				YANDAS	Yanda's Music & Pro Audio	438.00

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Posted; Fund Number From AP Invoice 01; Journal Code CD; Processing Month 09/2026

User ID: LAW

Checking Account ID: 011GENFDAB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 114,554.84

Checking Account ID: 011GENFDAB

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4435	09/21/2026				CENTLINK	Century Link	707.48
4436	09/21/2026				HOMETOWN	Hometown Leasing	2,880.33
4437	09/21/2026				WILSGABE	Gabriel Wilson	480.00
4438	09/21/2026				APPLCOMP	Apple Computer, Inc.	565.00
4439	09/21/2026				APPTGY	Apptegy, Inc.	5,834.43
4440	09/21/2026				BROSnick	Nicholas Brost	425.60
4441	09/21/2026				ESTRAPRI	April Estrada	18.39
4442	09/21/2026				IXL	IXL learning	787.50
4443	09/21/2026				JOHNCOUR	Courtney Johnson	550.00
4444	09/21/2026				JWPEPPER	JWPepper	45.00
4445	09/21/2026				MCCONPSYCH	McConnell Psychological Solutions PC	63,110.57
4446	09/21/2026				POWERSCHOO	PowerSchool Group LLC	6,031.17
4447	09/21/2026				SPENDAVI	David Spencer	942.92
4448	09/21/2026				VILLAGEBS	Village Of Big Springs	2,292.30
4449	09/21/2026				HEALTHQFL	Wage Works, Inc.	164.00
4450	09/21/2026				YOUNAPRI	April Young	550.00
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 85,384.69
Checking Account Total:		011GENFDAB		Void Total:		0.00	Total without Voids: 221,257.15
Grand Total:				Void Total:		0.00	Total without Voids: 221,257.15

Checking Account ID: 8BLDGFCF

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>		
1130	09/21/2026				CARLSON	Carlson Electric	15,500.00		
1131	09/21/2026				ENGINEERED	Engineered Controls, Inc.	6,048.62		
Check Type Total:		Check			Void Total:		0.00	Total without Voids:	21,548.62
Checking Account Total:		8BLDGFCF			Void Total:		0.00	Total without Voids:	21,548.62
		Grand Total:			Void Total:		0.00	Total without Voids:	21,548.62