

MINUTES OF BOARD OF EDUCATION

South Platte School District #95

Regular Board Meeting November 13, 2023 7:00 PM

President Darrel Armstrong called to order the Regular Board Meeting of the board at 7:00 PM with board members: **Present:** Darrel Armstrong, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh, **Absent:** Duane Duncan. 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 and available at the office.

The meeting was adjourned at 9:45 PM.

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

Motion by Tim Van Zee seconded by Adam Hayward to approve the consent agenda as presented: A. Confirmation of the last regular meeting minutes with correction of the last meetings start time of executive session meeting update. B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any). Motion carried.

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

CLAIMS: GENERAL FUND Aliens and Strangers Music 901.55; Amazon Capital Services, Inc. 2,838.06; Anderson, Kay 800.00; Baker, Don 806.00; Big Springs Tire & Auto Repair LLC 167.59; Big Springs Truck and Travel 3,793.05; Black Hills Energy 812.22; Brost, N 313.09; Brule Activity Center 2,500.00; Card Service Center 1,854.02; Carolina Biological Supply Company 8,234.42; Cash-Wa Dist. 216.34; Century Link 669.69; Correll Refrigeration Inc 50.00; Doncheske, D 550.00; Eakes, Inc. 1,283.91; Essink, R 341.32; ESU 16 16,341.41; Flinn Scientific, Inc. 6,982.29; Goddard, M 9.6; HealthEquity (FLEX-125 PLAN) 176.00; Hometown Leasing 2,624.97; Hot Lunch Account 521.00; Hot Lunch 1,282.85; Ideal Linen Supply 366.57; Inland Truck Parts 4,710.42; JWPepper 574.30; Keith Co. News 299.97; KSB School Law 965.00; LaQuinta by Wyndham Kearney 117.90; Marenem, Inc. 122.10; Menards 203.99; NASB (Nebraska Association Of School Boards) 642.00; NPPD 627.24; NPPD MLBRY 64.28; NPPD Plum 47.37; Office Service, Inc. 69.52; Ogallala Ace Hardware 25.14; Performance Health Supply 303.75; PowerSchool Group LLC 7,630.00, RAAJ Lincoln Lesse LLC dba Graduate Lincoln 198.00; Reese Mechanical 705.50; rSchoolToday 94.00; Scherbarth, S 29.99; Schneider, D 156.99; Snell Services, Inc. 4,988.16; Spady, C 153.14; Sterling Trophy Shop 4.41; Verizon Wireless 251.97; Village Of Big Springs 592.90; Vlasin, P 23.96, Walmart Business: Capital ONE Online 575.12; Western Resource Group Inc. 448.50; Wiest Hardware 1,111.46; Wilson, Lisa 58.21; WPCI 200.00; Payroll: \$325,948.15; BOND FUND BOK Financial \$385,780.00
Jacque Ornelas addressed the board on behalf of the Spanish Club.

COMMITTEE REPORTS: Building: the weight room door has been delivered; the hot water heater was replaced. The sprinkler system has been winterized by Mr. Kotschwar and McClungs.

Mr. Nick Brost gave the principal's report. Congratulations: Unified Bowling team: Preston Bullock, Josh Estrada, and Conner Evans had the high baker's game at the Candy Bowl in North Platte; those three and Oscar Ornelas placed 2nd; at the Lexington meet, the JV team placed 2nd. The varsity team placed 3rd. MAC Volleyball All-Conference Selections: Maddi Cheleen, (2nd

Team) Johanna Frerichs and Isabelle Reichman (Honorable Mention); October Students of the Month: Isaac Garcia, Emalee Armstrong, Chloe Jacobs, Madisen Adams, Zaerihya Doncheske, Aleah Blochowitz; Adams Bank & Trust Student of the First Quarter: Aleah Blochowitz; Play Production team at the Gothenburg One Act Festival. South Platte was Outstanding Drama; Luca Duncan, Cordell Frerichs, Dashle Richards, Kayde Wagner and Bryer Wilson received Outstanding Actor awards and Dashle, Cordell and Luca received All-Star Cast awards; Thank you to Community First Bank for the donation of bottled water. Spanish students attended Justo Lamas with Mrs. Sylvester. Cordell Frerichs presented to the District VI about NSAA Student Advisory Committee events. UPCOMING DATES: Nov. 30 - 2024-2025 Football Declaration Due. Nov. 30 - First HS Basketball Games; Nov. 30 - First HS Wrestling Tournament; Feb 24 - MAC Speech (South Platte Hosts); March 13 - District Speech (South Platte Hosts) Cordell Frerichs presented to the board STUCO updates and NSAA Student Advisory Committee events.

Mr. David Spencer's superintendent's report: Thanks to the BSFD for the Fire Truck rides and Halloween Treat bags. The Veterans Day Program had several veterans in attendance. Special thank you to Mrs. Scherbarth and Mrs. Jacobs for the extra work to put the program together. Mr. Spencer presented what he learned during the school safety workshop on October 27th. Several safety drills are done, including the safety committee meeting for the staff in service. There was a JH/HS mini-band concert for the general students. There is ongoing research and problem-solving for the JH/HS English program. Solutions and evidence-based resources are being looked into for next semester and the next school year.

Trevor Schuessler, Rauner and Associates, presented the board with the 2022-23 Audit Report findings. Motion by Tim Van Zee seconded by Amy Stanley to accept the audit. Motion carried. Duane Duncan: Absent, Amy Stanley: yes, Tim Van Zee: yes, Darrel Armstrong: yes, Patricia Welsh: yes, Adam Hayward: yes

There was a discussion about the depreciation and general fund transfers. Motion by Adam Hayward seconded by Tim Van Zee to transfer \$200,000.00 from the Depreciation Fund to the General Fund. Motion carried.

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

The board discussed policy. Motion by Tim Van Zee seconded by Patricia Welsh to approve new language added to Policy 6028. Motion carried.

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

Review the minutes.

Motion by Adam Hayward seconded by Amy Stanley to go into executive session to discuss personnel at 8:54 PM. Motion carried.

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

Motion by Amy Stanley seconded by Patricia Welsh to return to regular session at 9: 44 PM. Motion carried.

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

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

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting October 9, 2023 7:00 PM

President Darrel Armstrong called to order the Regular Board Meeting of the board at 7:00 PM with board members: **Present:** Darrel Armstrong, Duane Duncan, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh. Also present were Superintendent David Spencer, Principal Nick Brost and Business Manager Lisa Wilson. Notice of the meeting was published in the Keith County News and available at the office.

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

Motion by Tim Van Zee seconded by Duane Duncan to approve the consent agenda as presented: A. Confirmation of the minutes of: the last regular meeting, the budget hearing and the tax hearing to set the budget. B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any). Motion carried.

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

CLAIMS: Activity Account 114.76; Agile Sports, Inc. dba Hudl 3,546.00; Aliens and Strangers Music 1,133.60; Amazon Capital Services, Inc. 2,356.86; Baker, Don 1,010.00; Bayard High School 200.00; Big Springs Truck and Travel 12,300.69; Bomgaars 22.45; Brookes Publishing 677.94; Brule Community Improvement 20.00; Brule Lions Club 75.37; Card Service Center 2,392.63; Carlson Electric 4,136.14; Cash-Wa Dist. 162.75; Century Link 635.20; Chappell Super Foods 23.01; Cornhusker Glass Inc. 106.87; Cranmore Fire Protection LLC 324.00; Crowne Plaza Kearney 259.90; Eakes Office Solutions 10,369.91; Ecolab 136.00; ESU 16 21,227.85; EZ School Apps 400.00; Family Market Food & Hardware 143.76; Garden Co High School 800.00; Goddard, M 12.08; HealthEquity, Inc. (FLEX-125 PLAN) 182.00; Hometown Leasing 2,514.43; Hot Lunch Account 720.00; Hot Lunch 1,960.25; Ideal Linen Supply 388.95; Imagine Learning LLC 31,200.00; Inland Truck Parts 4,258.25; JWPepper 41.97; K-Log, Inc. 4,503.86; Keith Co. News 491.77; KSB School Law 285.00; McGraw-Hill LLC 4,197.26; Nebraska ASCD 40.00; NPPD 4,443.59; NPPD MLBRY 64.28; NPPD Plum 2 47.37; Ogallala Ace Hardware 85.09; Performance Health Supply 39.68; Poppe's Truck & Diesel Repair 334.87; rSchoolToday 300.00; Scherbarth, S 29.99; Schneider, D 97.60; School Health Corporation 570.62; School Specialty LLC 136.05; Sinclair Oil Corp. 500.00; Spencer, D 384.74; Star Autism Support 200.00; Verizon Wireless 254.29; Vernier Software & Technology LLC 4,980.00; Village Of Big Springs 633.40; Walmart Business: Capital ONE 356.56; Wiest Hardware 404.23; Payroll: 323,131.51

COMMITTEE REPORTS: Education: Nebraska state school board meeting registration is open. Transportation: The bus has had some diagnostic tests while other vehicles had oil changes. Building and Grounds: The weight room door is in the process of being repaired. Snell services is the process of repairing several items for us and the electrician will be repairing lights. The vape detectors are being tested and expected to be installed soon.

Mr. Nick Brost's Principal's report: Cordell Frerichs gave a Student Council update of STUCO happenings, including homecoming. Upcoming events planned are celebrations around Red Ribbon week, Bully Prevention month, and a pumpkin decorating contest. The Buddy Program has 75% high school participation, which is 20% higher than projected and allows K-3 to have buddies. Mr. Brost

congratulated: JH Volleyball and the 3rd place finish at MAC, Madison Cheleen, Bradyn Miller and Dashle Richards for their selection as Currency Believers and Achiever Local Winners; September Students of the Month: Monroe Duncan, Audrey Moorhead, Isaac Hoaglund, Jillian Frerichs, Cordell Frerichs, Madison Cheleen. Special Thank you to Booster Club, Cheer team, Knight Vision, and Student Council for a successful Homecoming Week and to Mrs. Doncheske, Mrs. Moorhead, Mrs. Cheleen, Mrs. Scherbarth and Mrs. Folchert for help with the homecoming parade. Thank you to Jenna Hill, Mark Lane, Nic Dehning and Don Baker for maintaining the grounds and to Jenna Hill and Mrs. Detmer for designing and painting school emblems on the football field for Homecoming. Mrs. Duncan and Mr. Brost met with Sashanah from Imagine Learning on the implementation of an online English curriculum. Upcoming events: Oct 20: End of First Qtr, Oct 24: Sub district VB, Oct 27: first JH Wrestling Banner Co, Nov 30: 2024-25 Football Declaration Due.

Officer Holloway's School Resource Officer Report: His schedule is slowing down and he expects to see more of the students and to be more available.

Mr. David Spencer superintendent's report: Mrs. Babst gave an update on the Sixth grade learning projects in her classroom. Mr. Spencer shared the staff in-service training was by psychologist Dr. Luke McConnell and his staff, Kristi Chessmore and Alexis Erickson about self-harm, suicide warning signs and general mental health. The school improvement leadership team is gathering information for the accreditation meeting in April. The Pilot Flying J Grant has been received for \$10,000. The school safety talks are completed for grades 5-12. Mr. Spencer is registered to attend the October 27 iloveyouguys training session. The buddy program is off to a successful start.

Discussion was held about school board policy.

Motion by Adam Hayward seconded by Amy Stanley to agree to BCCA Gym rental for use of the Brule Community Center gym. Motion carried.

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

Review the minutes.

Motion by Patricia Welsh seconded by Adam Hayward to go into executive session to discuss personnel. Motion carried.

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

Motion by Amy Stanley seconded by Duane Duncan to return to regular session after discussing personnel at 8:40 PM. Motion carried.

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

Motion by Adam Hayward seconded by Patricia Welsh to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 8:41 PM.

Tim Van Zee, Secretary

Activity Fund Balance Report - Summary - Include Encumbrances

10/2023 - 10/2023

Regular; Beginning Month 10/2023; Processing Month 10/2023; Accounts to Include Accounts with Activity; Fund

South Platte Public Schools
11/03/2023 3:01 PM

Fund: 05	STUDENT ACTIVITY FUND	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1000		ATHLETICS	14,549.83	4,786.18	566.00	0.00	0.00	0.00	10,329.65
05 704 1010		CHEERLEADERS	5,058.82	4,695.01	560.00	0.00	0.00	0.00	1,023.81
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	505.87	42.00	290.00	0.00	0.00	0.00	753.67
05 704 3025		GOLF TEAM	291.42	0.00	0.00	0.00	0.00	0.00	291.42
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	1,159.30	0.00	450.74	0.00	0.00	0.00	1,610.04
05 704 3037		GIRLS BASKETBALL TEAM	1,040.59	0.00	0.00	0.00	0.00	0.00	1,040.59
05 704 3040		SPEECH	1,540.71	0.00	0.00	0.00	0.00	0.00	1,540.71
05 704 3042		WRESTLING	250.00	0.00	0.00	0.00	0.00	0.00	250.00
05 704 3045		FOOTBALL TEAM	3,323.67	0.00	2,725.00	0.00	0.00	0.00	6,048.67
05 704 3047		VOLLEYBALL TEAM	1,346.96	82.50	270.00	0.00	0.00	0.00	1,534.36
05 704 3050		FFA	20,800.68	612.00	1,392.00	0.00	0.00	0.00	21,580.68
05 704 3056		SPANISH CLUB	100.00	526.00	513.38	0.00	0.00	0.00	87.38
05 704 3060		TRACK	1,383.97	0.00	0.00	0.00	0.00	0.00	1,383.97
05 704 3065		UNIFIED BOWLING	1,827.61	0.00	0.00	0.00	0.00	0.00	1,827.61
05 704 3070		DRAMA/ONE-ACT	336.66	0.00	782.00	0.00	0.00	0.00	1,118.66
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	292.87	0.00	0.00	0.00	0.00	0.00	292.87
05 704 4040		CLASS OF 2024	1,013.05	0.00	424.64	0.00	0.00	0.00	1,437.69
05 704 4070		CLASS OF 2027	338.25	0.00	0.00	0.00	0.00	0.00	338.25
05 704 4075		CLASS OF 2026	719.35	0.00	0.00	0.00	0.00	0.00	719.35
05 704 4080		CLASS OF 2028	526.45	0.00	0.00	0.00	0.00	0.00	526.45
05 704 4081		CLASS OF 2023	(752.00)	0.00	0.00	0.00	0.00	752.00	0.00
05 704 4090		CLASS OF 2025	4,195.83	0.00	0.00	0.00	0.00	0.00	4,195.83
05 704 5010		MUSIC	1,545.66	0.00	0.00	0.00	0.00	0.00	1,545.66
05 704 5020		STUDENT ADVISORY COUNCIL FUND BALANCE	7.07	0.00	114.76	0.00	0.00	0.00	121.83
05 704 5030		STUJO	2,867.36	124.76	131.10	0.00	0.00	0.00	2,873.70
05 704 5035		AG STUDIES	706.07	0.00	0.00	0.00	0.00	0.00	706.07
05 704 5040		IND ART	14,925.98	0.00	79.15	0.00	0.00	0.00	15,005.13
05 704 5045		ONE ACT	4,424.56	1,118.50	0.00	0.00	0.00	0.00	3,306.06
05 704 5050		YEARBOOK	3,170.25	0.00	35.00	0.00	0.00	0.00	3,205.25
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	4,515.34	0.00	80.00	0.00	0.00	0.00	4,595.34
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	13,636.61	685.68	162.00	0.00	0.00	0.00	13,113.13
05 704 8000		BANK CHARGES/INTEREST	1,466.25	0.00	54.54	0.00	0.00	(752.00)	768.79
05 704 8050		SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total: 05			121,523.82	12,572.63	8,530.31	0.00	0.00	0.00	117,581.50

Batch Description: ACTI. FUND RECON, 10.2023 **Processing Month:** 10/2023
Checking Account: 5 **STUDENT ACTIVITY CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2023	120,632.83

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8189	MEGAN JERABEK	02/28/2021	150.00
8247	HOMESTEAD PUMPKIN PATCH	04/13/2021	132.00
8935	JEANNE GENTRY	06/13/2023	232.00
8958	HANK KNISLEY	08/23/2023	135.00
8966	ASHLYNN ARNDT	08/29/2023	33.92
9004	VALENTINE FFA ALUMNI	09/26/2023	90.00
9030	JEFF COX	10/13/2023	135.00
9031	LANCE SHIFLET	10/13/2023	135.00
9037	JUSTO LAMAS GROUP CONCERTS	10/13/2023	256.00
9050	PAXTON CONSOLIDATED SCHOOLS	10/24/2023	25.00
9052	BANNER COUNTY SCHOOL	10/26/2023	75.00
9053	TEAM LEADER	10/26/2023	997.41
9054	SUTHERLAND HIGH SCHOOL	10/30/2023	50.00
9055	HERSHEY HIGH SCHOOL	10/30/2023	100.00
9056	LEXINGTON HIGH SCHOOL	10/30/2023	85.00
9057	NP COMMUNITY PLAYHOUSE	10/30/2023	205.00
9058	NEBRASKA COACHES ASOCIATION	10/30/2023	215.00
	Total:		<u>3,051.33</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
120,632.83	(3,051.33)	117,581.50	117,581.50	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 14,133.53
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 8,630.31
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1013	09/28/2023	X			VARSITYSPI	VARSITY SPIRIT FASHIONS	399.85
8961	08/23/2023	X			WILLIAMSMI	MITCHELL WILLIAMS	135.00
8964	08/23/2023	X			PUMPKINSM	PUMPKINS & MORE	460.00
8967	08/29/2023	X			ANDIECHELE	ANDIE CHELEEN	114.76
8977	09/13/2023	X			MAYWOODHS	MAYWOOD HS	30.00
8985	09/13/2023	X			CCC	CENTRAL CHRISTIAN COLLEGE OF KS	500.00
8987	09/18/2023	X			ASSMCO	CODY ASSMAN	75.00
8990	09/18/2023	X			OURLAVENDA	OUR LAVENDER COMPANY	260.00
8992	09/18/2023	X			BRADYHS	BRADY HS	60.00
8993	09/18/2023	X			BEHRROD	ROGER BEHREND	170.00
8994	09/18/2023	X			ECKHOUTLI	Eeckhout Linda	170.00
9001	09/19/2023	X			DISTRICTIX	DISTRICT IX	150.00
9003	09/26/2023	X			BAYARDHS	BAYARD HIGH SCHOOL	80.00
9005	09/26/2023	X			BELIVPROD	BELIEVE PRODUCTIONS INC	216.59
9006	09/26/2023	X			EWELLEDUC	EWELL EDUCATION	175.00
9007	09/26/2023	X			JAEGSOP	SOPHIA JAEGER	12.71
9008	09/26/2023	X			YOUNAPRI	April Young	110.35
9009	09/26/2023	X			5STARCUSTO	5 STAR CUSTOM DESIGN	128.00
9010	09/27/2023	X			5STARCUSTO	5 STAR CUSTOM DESIGN	64.00
9011	09/28/2023	X			SHALLAANNI	Gayle "Annie" Shalla	175.00
9012	09/28/2023	X			AKEYNICI	Nicole Akey	175.00
9014	09/28/2023	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	178.05
9015	10/04/2023	X			MITCHSANCH	MITCH SANCHEZ	150.00
9016	10/04/2023	X			RAFFELSONR	Rick Raffelson	220.00
9017	10/04/2023	X			JRMAROSTIC	JR MAROSTICA	150.00
9018	10/04/2023	X			MAROSTICA	TYSON MAROSTICA	150.00
9019	10/04/2023	X			SHALLAANNI	Gayle "Annie" Shalla	160.00
9020	10/04/2023	X			AKEYNICI	Nicole Akey	160.00
9021	10/10/2023	X			ECKHOUTLI	Eeckhout Linda	70.00
9022	10/10/2023	X			BEHREND	ROGER BEHREND	140.00
9023	10/10/2023	X			CHRISTENSE	CAMERON CHRISTENSEN	200.00
9024	10/10/2023	X			MCCLUNG	JAMES MCCLUNG	200.00
9025	10/10/2023	X			CHELEENR	RYAN CHELEEN	280.00
9026	10/10/2023	X			MATTHKHAL	KHALA MATTHEWSON	75.00
9027	10/10/2023	X			MADDOX	SHEA MADDOX	135.00
9028	10/13/2023	X			AKEYNICI	Nicole Akey	105.00
9029	10/13/2023	X			SHALLAANNI	Gayle "Annie" Shalla	105.00
9032	10/13/2023	X			LANTBOB	BOB LANTIS	135.00
9033	10/13/2023	X			MOORE1	JEFF MOORE	135.00
9034	10/13/2023	X			MOORLAN	LANCE MOORE	135.00
9035	10/13/2023	X			5STARCUSTO	5 STAR CUSTOM DESIGN	1,118.50
9036	10/13/2023	X			PRARFRIE	PRAIRIE FREINDS AND FLOWERS	82.50
9038	10/13/2023	X			PUMPKINSM	PUMPKINS & MORE	600.00
9039	10/13/2023	X			LITTLECAES	LITTLE CAESERS PIZZA	2,838.00
9040	10/17/2023	X			KNIGHTWATC	KNIGHT WATCHERS BOOSTER CLUB	42.00
9041	10/17/2023	X			JENNIFERBL	JENNIFER BLOCHOWITZ	759.60
9042	10/17/2023	X			SPEECHWIRE	SPEECHWIRE TOURNAMENT SERVICES	180.00
9043	10/17/2023	X			NEFFA	NE FFA ASSOC	612.00
9044	10/17/2023	X			SCHNDARC	Darci Schneider	15.00
9045	10/19/2023	X			RYANES	RYAN ESSINK	124.76
9046	10/19/2023	X			KNIGHTWATC	KNIGHT WATCHERS BOOSTER CLUB	708.00
9047	10/19/2023	X			JACOBETH	Bethany Jacobs	70.68
9048	10/19/2023	X			GOTHENBURG	GOTHENBURG HIGH SCHOOL	150.00
9049	10/19/2023	X			CAMERONM	CAMERON MILLER	18.18
9051	10/24/2023	X			JENSCRAF	JEN HARGER	270.00

Check Type Total: Check

Count: 55 Void Total: 0.00 Total without Voids: 14,133.53

Checking Account Total: 5

Count: 55 Void Total: 0.00 Total without Voids: 14,133.53

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		10/03/2023	SPANISH CLUB CONCESSIONS/FFA	1277	1,580.38
		10/10/2023	PUMPKIN PATCH 3/4	1278	69.00
		10/09/2023	STS/WT RM/ACT PASS	1279	184.15
		10/10/2023	GATE VS MINATARE	1280	245.00
		10/11/2023	GATE CR. VALLEY	1281	79.00
		10/10/2023	STUDENT ADV. REFUND	1282	114.76
		10/13/2023	SR CLASS CONC/FIELD TRIP	1283	463.64
		10/10/2023	JERSEY AUCTION	1284	3,745.00
		10/16/2023	FIELD TRIP 3-6/BC GATE	1285	218.00
		10/17/2023	CONCESSIONS/VENDING	1286	581.84
		10/26/2023	STATE FFA	1287	85.00
		10/24/2023	SPANISH CLUB SHIRTS	1288	165.00
		10/24/2023	ONE ACT SHIRTS	1289	782.00
		10/30/2023	CHEER/PUMPKINS/SPANISH	1290	178.00
		10/31/2023	OCT. 2023 INTEREST	1291	54.54
		10/02/2023	ONLINE YEARBOOK	1292	35.00
		10/18/2023	ONLINE FITNESS CENTER SUTTER	1293	50.00
				Report Total:	8,630.31

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 10.2023										
05 704 8000	10/31/2023	DIM 10/1	DEP. IN ERROR, REVERSING						752.00	0.00
05 704 4081	10/31/2023	DIM 10/1	CORRECTING ENTRY ERROR						0.00	752.00
Total:									752.00	752.00

Fund Totals:

Fund	Debit Amount	Credit Amount
05 STUDENT ACTIVITY FUND	752.00	752.00
Grand Totals:	752.00	752.00

South Platte Schools Treasurer's Report
October Expenses 2023 - Meeting November 13, 2023

Name of Account	Oct-22	Oct-23	Sep-23
General Fund(ABT)			
Beginning Balance	\$2,800,570.31	\$474,083.95	\$102,416.54
Interest on Checking	\$667.31	\$213.21	\$404.15
Garden Co. Taxes	\$304.40	\$243.60	\$1,164.42
Perkins Co. Taxes	\$4,570.83	\$11,365.57	\$28,811.59
Keith County Taxes	\$46,956.87	\$67,418.73	\$458,430.47
Deuel County Taxes	\$27,423.53	\$70,215.83	\$215,938.16
Co. Fines/Licenses			\$200.00
REAP Funds		\$25,785.00	
Lunch Reimbursement	\$12,613.82	\$15,203.69	\$12,026.46
Pro Rata Motor Vehicles			
Spec. Ed Payment			
Tuition Reimbursement	\$125.00	\$240.00	
Title 1 Reimbursement	\$4,369.00		
Title IV			
State Apportionment			
STATE AID	\$63,636.00	\$ 75,969.00	\$75,969.00
ESSER/Cares Act			
Interfund Transfer(Activity/Blding)	\$748.64	\$105,000.00	\$353.75
State of Ne-High Ability Learners			
Insurance Claim Receipts			
Medicaid Receipts	\$899.03		
Other State Receipts (Distance Ed Incentive)			\$4,000.00
Sale of Junk			
Private Grant/Donations			\$10,000.00
Misc. Receipts	\$50.00		
Total Receipts	\$162,364.43	\$371,654.63	\$807,298.00
Total Disbursements		\$389,485.19	\$435,630.59
General Fund End. Balance (ABT)	\$2,962,934.74	\$456,253.39	\$474,083.95
Building Fund (ABT) 493	\$357,589.16	\$140,815.83	\$168,404.59
Depreciation Fund (ABT) 458	\$279,795.69	\$285,188.61	\$284,638.77
Bond Account (ABT) 549	\$488,375.99	\$856,850.72	\$836,264.05
Employee Flex Spending (ABT)	\$6,566.50	\$9,168.05	\$12,487.14
Savings Account (CFB) **	\$215,057.82	\$144,252.60	\$218,548.68
CD # 2357	\$250,000.00	\$250,000.00	\$250,000.00
Unemployment Svgs (CFB)	\$29,754.07	\$30,048.70	\$30,014.49
Employee Benefit (CFB)	\$7,309.63	\$7,485.02	\$7,481.74
Activity Fund (CFB)	\$149,572.76	\$117,581.50	\$121,523.82
Lunch Fund (CFB)	\$58,746.77	\$8,145.53	\$27,902.92
Total Funds All Accounts	\$4,805,703.13	\$2,305,789.95	\$2,431,350.15
Fund Distribution - CFB	\$710,441.05	\$557,513.35	\$655,471.65
AB&T	\$4,088,695.58	\$1,748,276.60	\$1,775,878.50
General Fund Expenditures for October 2023			
General Fund Checks	\$80,431.25		
Gross Payroll (DD/Cks/Liab)	\$325,948.15		
Subtotal:	\$406,379.40		
Less: Hot Lunch Payroll	\$16,894.21		
Net General Fund Expenses	\$389,485.19		
		**Transfer \$75,000 from Sav to Gen Fund Checking	

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
9136957	11/13/2023				AMAZCAPITA	Amazon Capital Services, Inc.	2,838.06	
9136958	11/13/2023				BHENERGY	Black Hills Energy	812.22	
9136959	11/13/2023				CARDSERV	Card Service Center	1,854.02	
9136960	11/13/2023				NPPD	NPPD (Nebraska Public Power District)	627.24	
9136961	11/13/2023				NPPDMLBRY	NPPD MLBRY Acct	64.28	
9136962	11/13/2023				NPPDPLUM2	NPPD Plum 2 Acct	47.37	
9136963	11/13/2023				WALMART	Walmart Business: Capital ONE Online	575.12	
Check Type Total: Automatic Payment							Void Total: 0.00	Total without Voids: 6,818.31

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount	
138010	11/13/2023				ALIEN	Aliens and Strangers Music	901.55	
138011	11/13/2023				ANDEKAY	Kay Anderson	800.00	
138012	11/13/2023				BAKEDON	Don Baker	806.00	
138013	11/13/2023				BSTARLLC	Big Springs Tire & Auto Repair LLC	167.59	
138014	11/13/2023				BSTT	Big Springs Truck and Travel	3,793.05	
138015	11/13/2023				BRULACTIV	Brule Activity Center	2,500.00	
138016	11/13/2023				CAROLINABI	Carolina Biological Supply Company	8,234.42	
138017	11/13/2023				CASHWA	Cash-Wa Dist.	216.34	
138018	11/13/2023				CENTLINK	Century Link	669.69	
138019	11/13/2023				CORRELL	Correll Refrigeration Inc	50.00	
138020	11/13/2023				ESU16	ESU 16	16,341.41	
138021	11/13/2023				HOTLUNCH	Hot Lunch	1,282.85	
138022	11/13/2023				HOTLUN	Hot Lunch Account	521.00	
138023	11/13/2023				IDEAL	Ideal Linen Supply	366.57	
138024	11/13/2023				INLAND	Inland Truck Parts	4,710.42	
138025	11/13/2023				KCN	Keith Co. News	299.97	
138026	11/13/2023				LAQUINKEAR	LaQuinta by Wyndham Kearney	117.90	
138027	11/13/2023				MARENEMINC	Marenem, Inc.	122.10	
138028	11/13/2023				MENARDSNP	MENARDS	203.99	
138029	11/13/2023				NASB	NASB (Nebraska Association Of School Boards)	642.00	
138030	11/13/2023				OFFICE	Office Service, Inc.	69.52	
138031	11/13/2023				ACEOGALLAL	Ogallala Ace Hardware	25.14	
138032	11/13/2023				MEDCO	Performance Health Supply	303.75	
138033	11/13/2023				REESEMECHA	Reese Mechanical	705.50	
138034	11/13/2023				RSCHOOLACT	rSchoolToday	94.00	
138035	11/13/2023				SNELL	Snell Services, Inc.	4,988.16	
138036	11/13/2023				STERLINGTR	Sterling Trophy Shop	4.41	
138037	11/13/2023				VERIZON	Verizon Wireless	251.97	
138038	11/13/2023				WESTRESO	Western Resource Group Inc.	448.50	
138039	11/13/2023				WIEST	Wiest Hardware	1,111.46	
138040	11/13/2023				WPCI	WPCI	200.00	
Check Type Total: Check							Void Total: 0.00	Total without Voids: 50,949.26

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1831	11/13/2023				JWPEPPER	JWPepper	574.30
1832	11/13/2023				BROSNICK	Nicholas Brost	313.09
1833	11/13/2023				DONCDUST	Dustie Doncheske	550.00
1834	11/13/2023				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	1,283.91
1835	11/13/2023				ESSIRYAN	Ryan Essink	341.32
1836	11/13/2023				FLINN	Flinn Scientific, Inc.	6,982.29
1837	11/13/2023				GODDMELI	Melisa Goddard	9.61
1838	11/13/2023				HEALTHSEQFL	HealthEquity - Wage Works, Inc. (FLEX-125 PLAN)	176.00
1839	11/13/2023				HOMETOWN	Hometown Leasing	2,624.97
1840	11/13/2023				KSB	KSB School Law	965.00
1841	11/13/2023				POWERSCHOO	PowerSchool Group LLC	7,630.00
1842	11/13/2023				GRADUATELI	RAAJ Lincoln Lesse LLC dba Graduate Lincoln	198.00

Checking Account ID: 1

Check Type: Direct Deposit

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
1843	11/13/2023				SCHESTEP	Stephanie Scherbarth	29.99
1844	11/13/2023				SCHNDARC	Darci Schneider	156.99
1845	11/13/2023				SPADCAND	Candace Spady	153.14
1846	11/13/2023				VILLAGEBS	Village Of Big Springs	592.90
1847	11/13/2023				VLASPATR	Patricia Vlasin	23.96
1848	11/13/2023				WILSLISA	Lisa Wilson	58.21
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 22,663.68
Checking Account Total: 1				Void Total:		0.00	Total without Voids: 80,431.25

Checking Account ID: 7

Check Type: Automatic Payment

<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>
6	11/13/2023				BOKFINAN	BOK Financial	385,780.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 385,780.00
Checking Account Total: 7				Void Total:		0.00	Total without Voids: 385,780.00
Grand Total:				Void Total:		0.00	Total without Voids: 466,211.25

Fund: 01 GENERAL FUND

Chart of Account Number	Transaction Description	Debit	Credit	Net Change	Reimb Lunch	
01 2190 110 001	PR Salary Expense	6,062.43	0.00	6,062.43		06 3100 110 000
01 2190 110 002	PR Salary Expense	6,062.41	0.00	6,062.41	12,124.84	Reg Salaries
01 2190 130 001	PR Salary Expense	518.36	0.00	518.36		06 3100 130 000
01 2190 130 002	PR Salary Expense	518.35	0.00	518.35	1,036.71	OT Salaries
01 2190 210 001	PR Deduction Expense	814.98	0.00	814.98		06 3100 210 000
01 2190 210 001	PR Salary Expense	51.88	0.00	51.88	1,733.76	Insurance Health
01 2190 210 002	PR Deduction Expense	815.00	0.00	815.00		
01 2190 210 002	PR Salary Expense	51.90	0.00	51.90		
01 2190 220 001	PR Tax Expense	507.39	0.00	507.39		FICA
01 2190 220 002	PR Tax Expense	507.40	0.00	507.40	1,014.79	06 3100 220 000
01 2190 230 001	PR Deduction Expense	523.28	0.00	523.28		06 3100 230 000
01 2190 230 002	PR Deduction Expense	523.31	0.00	523.31	1,046.59	Retirement
01 2190 290 001	PR Deduction Expense	2.00	33.23	31.23		06 3100 290 000
01 2190 290 002	PR Deduction Expense	2.00	33.25	31.25	(62.48)	Other Benefits
Fund Total: 01		16,960.69	66.48	16,894.21	<u>\$ 16,894.21</u>	

**Nutrition Fund Reimbursement Payroll to General Fund
November, 2023 Wages**

6028
The Extracurricular Activities Program

1. General Purpose

- a. The extracurricular program includes noncurricular activities which are sponsored by the school district. These activities include sports, speech, plays, Future Farmers of America, Future Business Leaders of America, music performance groups and other activities which are sponsored by the school.
- b. Extracurricular activities are an important part of the total school experience, but are secondary to the academic program and must be kept in that perspective. Participation in activities for middle and high school students is encouraged. Participation in athletics at the 6th-12 grade levels will be restricted to a student's biological sex, at birth, as stated on the student's birth certificate. With that being said, any student (regardless of their birth sex) may participate in any extracurricular activity (including in afterschool clubs) that allows both boys and girls to participate.
- c. Extracurricular activities **do not** include:
 - i. co-curricular activities such as band and choir, in which students must participate as part of the requirements for enrollment in and receiving a grade for a particular course.
 - ii. student-initiated, non-curriculum related student groups which are permitted to hold meetings and events on school premises. These groups are not school-sponsored and are not governed by this policy or other policies and rules governing extracurricular groups.

2. Governance

- a. All extracurricular activities shall be under the exclusive governance and control of the school district. This control includes, but is not be limited to, the formation, naming, structure, operation, financing, and discontinuance of all extracurricular activities. Extracurricular activities shall not have any separate or individual existence, status, rights, or authority.
- b. Students and sponsors will be governed by all board's policies and

administrative rules including the policy on field trips when traveling for extracurricular activities.

3. **Student Eligibility**

- a. Students are encouraged to participate in extracurricular activities. Participation shall be open to and limited to all students who are currently enrolled in the school district on a voluntary basis.
- b. Extracurricular activities may establish academic or course enrollment qualifications for participation if such qualifications are necessarily related to the purposes of the activity.
- c. Standards for scholastic eligibility for students wishing to participate in extracurricular activities shall be set by the administration and shall be consistent with at least the minimum standards provided by the NSAA.
- d. All students in grades 7-12 who participate in athletics must have a physical examination by a qualified health care provider at the student's expense.
- e. Students who wish to participate in extracurricular activities must abide by the student code of conduct, the extracurricular code of conduct and any additional rules set by the activity sponsor.
- f. Students are not eligible to participate in any extracurricular activity until they and their parents/guardians have signed the student handbook and extracurricular handbook receipt and acknowledgement.

4. **Sponsors**

- a. Each extracurricular activity must have a sponsor who is a member of the district's certificated staff or a selected community member who is qualified by virtue of education, training, experience, or special interest to serve as the sponsor.
- b. The superintendent or his/her designee will assign activity sponsors. Payment to sponsors will be negotiated with the sponsor based on the terms of any applicable collective bargaining agreement, the sponsor's training and experience and any other

lawful criteria. Sponsors serve in their capacity as a sponsor at the will of the superintendent, who is specifically empowered to remove an activity sponsor in the superintendent's sole discretion.

- c. Sponsors shall be required to: develop materials, activities, and a budget; promote membership and participation; communicate with the principal or designee, staff, students, and parents; schedule meeting dates and locations; plan meaningful experiences; supervise students during activities; evaluate and make recommendations; and submit a year-end report to the principal or designee.

5. **Fundraising Activities**

All fundraising activities shall require authorization by a member of the school district administration and shall be subject to all other school policies. All money raised by these activities shall be governed by Policy 3005.

Adopted on: _____

Revised on: _____

Reviewed on: _____