MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting October 12, 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, Duane Duncan, Adam Hayward, Amy Stanley, Tim Van Zee. Also present were Superintendent David Spencer, Principal Nick Brost and Business Manager Lisa Wilson. Notice of the meeting was published in the Keith County News, online and available at the office.

The Pledge of Allegiance was recited and President Van Zee made note of the Open Meetings Act poster that is on display in the meeting room.
Motion by Brian Armstrong 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 (Remove the invoice for VanZee Heating and Air) E. Claims: Building/Bond/Depreciation Fund (if any). Motion carried.
Amy Stanley: yes, Tim Van Zee: yes, Brian Armstrong: yes, Matt Adams: yes, Adam Hayward: yes, Duane Duncan: yes
CLAIMS: Alarm Security Technicians, 3,724.59; Aliens and Strangers Music, 128.58; Amazon Capital Services, Inc., 800.29; Apple Computer, Inc., 10,394.00; Arensdorf, Michael, 150.00; Big Springs Truck and Travel, 71.88; Black Hills Energy, 700.00; Brost, N, 526.68; Brule Community Improvement, 25.00; C & C Fire Protection, LLC, 400.00; Card Service Center, 2,612.66; Century Link, 712.90; Computer Hardware, Inc., 6,015.00; Copy Center Plus/Novel Ideas, Inc., The, 3,729.60; Crowne Plaza Kearney, 639.80; Eakes, Inc./dba Eakes Office Solutions, 1,395.81; Ecolab, 77.11; Eichners Sales & Service, 129.79; ESU 16, 14,517.98; ESU Coordinating Council, 7,437.00; Follett Content Solutions, LLC, 227.69; Follett Software, LLC., 309.00; Goddard, M, 95.23; Hot Lunch Account, 461.70; Hot Lunch, 1,237.40; Ideal Linen Supply, 378.13; JWPepper, 78.25; Keith Co. News, 491.62; KSB School Law, 41.00; McGraw-Hill LLC, 4,121.47; Moorhead, D, 13.86; NPPD (Nebraska Public Power District), 4,900.00; NPPD MLBRY Acct, 77.55; NPPD Plum 2 Acct, 52.63; NSASSP Region V, 60.00; Office Service, Inc., 924.47; Premier Auto Parts & Service, 1,475.90; Quality Diesel, Inc., 5,218.59; Richards, S, 59.95; South Platte Early Learning Programs, 275.00; South Platte General Fund, 50,000.00; Spady, C, 112.49; Spencer, D, 533.52; Unum - Colonial Life Insurance Company, 1,604.20; US Postmaster-Big Springs, 390.00; Van Horn, Patsy, 1,200.00; Ventris Learning, 140.00; Verizon Wireless, 183.33; Village Of Big Springs, 1,659.60; Wage Works, Inc., 152.00; Walmart Business-Trevi-Pay, 261.88; WEX Bank, 5,182.61; Wiest Hardware, 741.60; Wilson, Gabriel, 860.00; WPCI, 200.00; Yanda's Music & Pro Audio, 59.95; Payroll: 352,089.41; Building Claims: Carlson Electric, 6,396.65; Van Zee Heating and Air, 10,289.65
Motion by Amy Stanley seconded by Brian Armstrong to approve Van Zee Heating and Air Invoice. Motion carried.
Tim Van Zee: Abstain (With Conflict), Brian Armstrong: yes, Amy Stanley: yes, Adam Hayward: yes, Matt Adams: yes, Duane Duncan: yes
COMMITTEE REPORTS: BUILDING AND GROUNDS: Score board repairs are underway. Cameras are installed with full coverage outside and inside backups are set up. EDUCATION: The State Education Association Meeting is Nov 18-20. There was a superintendent evaluation committee update.

Mr. Nick Brost's Principal's Report: Congratulations to the October students of the month: Brityn Boman, Jenika Ornelas, Saffron Fanning, Carsyn Brown, Drake Arensdorf, Jacob Lofton. Jared Scherbarth, Tyler Armstrong, Jed Delator and Conner Evans attended District FFA and competed in Agronomy. The team placed 6th (State Alternate), Tyler placed 10th (blue), Jared Scherbarth earned white. The Sophomores and Mrs. Starostka attended the Career Cab career fair in Sidney. Thank you to Mrs. Scherbarth and Mrs. Sylvester for their work on Heritage Night. Parent Teacher Conferences were held; 55% of JH/HS parents attended. Unified Bowling Update: There is an athlete that qualifies for Unified Bowling, so SPPS will have a unified bowling team this year. Upcoming Dates: October 15 - District Cross Country - Perkins County, October 17 - HS MAC Volleyball Tournament - Bridgeport October 19-23 - Homecoming Week, October 19 - NHS Blood Drive.
Mr. David Spencer's Superintendent's Report: The budget is submitted to the state and counties and state reports are completed. In-service/PT conferences, an ALICAP safety visit was performed. Student learning trips: flower field and pumpkin patches. Mr. Spencer attended the MTSS Summit in Kearney and will attend the NASB State Convention from November 18–20. There was discussion about the Four-Day School Week.
There was a discussion about transportation vehicles. Motion by Brian Armstrong seconded by Amy Stanley to purchase 2017 - 8 passenger Ford with warranty. Motion carried.
Amy Stanley: yes, Matt Adams: yes, Duane Duncan: yes, Brian Armstrong: yes, Tim Van Zee: yes, Adam Hayward: yes
A resignation letter from Mrs. Cross was read. Motion by Adam Hayward seconded by Matt Adams to accept the resignation from Mrs. Cross. Motion carried.
Brian Armstrong: yes, Duane Duncan: yes, Matt Adams: yes, Adam Hayward: yes, Tim Van Zee: yes, Amy Stanley: yes
Review the minutes.
The next regular meeting of the SPBOE will be November 9, 2026 at 7:00 PM.
Motion by Duane Duncan seconded by Adam Hayward to adjourn the meeting. Motion carried.
Duane Duncan: yes, Amy Stanley: yes, Adam Hayward: yes, Brian Armstrong: yes, Matt Adams: yes, Tim Van Zee: yes

The meeting was adjourned at 7:55 PM.

Adam Hayward, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Special Hearing to Set Final Tax Request September 23, 2026 7:00 PM

President Van Zee called to order the Special Hearing to Set Final Tax Request of the school board at 7:19 PM with board members: **Present:** Matt Adams, Brian Armstrong, Duane Duncan, Adam Hayward, Amy Stanley, Tim Van Zee. Also present were Superintendent David Spencer, Principal Nick Brost and Business Manager Lisa Wilson. Notice of the meeting was published in the Keith County News, online and available at the office.

Secretary Van Zee made notice of the meeting publication.

The 2026-27 Budget Tax Request was discussed.

Review the minutes.

Motion by Brian Armstrong seconded by Duane Duncan to adjourn the meeting. Motion carried. Adam Hayward: yes, Brian Armstrong: yes, Amy Stanley: yes, Tim Van Zee: yes, Matt Adams: yes, Duane Duncan: yes

The meeting was adjourned at 7:26 PM.

Adam Hayward, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Budget Hearing and Budget Summary Meeting September 23, 2026 7:00 PM

President Van Zee called to order the Budget Hearing and Budget Summary Meeting of the school board at 7:01 PM with board members: **Present:** Matt Adams, Brian Armstrong, Duane Duncan, Adam Hayward, Amy Stanley, Tim Van Zee. Also present were Superintendent David Spencer, Principal Nick Brost and Business Manager Lisa Wilson. Notice of the meeting was published in the Keith County News, online and available at the office.

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

The 2026-27 Budget was discussed.

Review the minutes.

Motion by Amy Stanley seconded by Adam Hayward to adjourn the meeting. Motion carried. Brian Armstrong: yes, Adam Hayward: yes, Amy Stanley: yes, Tim Van Zee: yes, Matt Adams: yes, Duane Duncan: yes

The meeting was adjourned at 7:18 PM.

Adam Hayward, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting September 23, 2026 7:00 PM

President Van Zee called to order the Regular Board Meeting of the school board at 7:27 PM with board members: **Present:** Matt Adams, Brian Armstrong, Duane Duncan, Adam Hayward, Amy Stanley, Tim Van Zee. Also present were Superintendent David Spencer, Principal Nick Brost and Business Manager Lisa Wilson. Notice of the meeting was published in the Keith County News, online and available at the office.

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

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

CLAIMS: A-Z Sprinklers, 720.50; Aliens and Strangers Music, 52.44; Amazon Capital Services, Inc., 9,193.75; Amplify Education, Inc., 574.56; Anderson, Kay, 65.00; Apple Computer, Inc., 565.00; Apptegy, Inc., 5,834.43; Black Hills Energy, 659.12; Brost, N, 425.60; Card Service Center, 2,292.11; Cash-Wa Dist., 220.60; Century Link, 707.48; CNA Surety, 193.50; Correll Refrigeration Inc., 147.00; Demco Inc., 87.45; Eakes, Inc./dba Eakes Office Solutions, 904.25; Ecolab, 77.11; Estrada, A, 18.39; ESU 16, 75.00; Follett Content Solutions, LLC, 2,033.18; Happy Jacks BBQ, 1,155.00; Hometown Leasing, 2,880.33; Hot Lunch Account, 296.65; Hot Lunch, 685.40; Ideal Linen Supply, 202.39; IXL learning, 787.50; Johnson, C, 550.00; JWPepper, 45.00; Keith Co. News, 63.55; McConnell Psychological Solutions PC, 63,110.57; Mid-American Research, 233.95; NASB (Nebraska Association Of School Boards), 65.00; NASB ALICAP, 85,048.00; Nebraska Art Teachers Association, 240.00; Nebraska Council School Administrators, 235.00; Nebraska School Counselor Association, 40.00; NewzBrain Civics Education, 309.00; NPPD (Nebraska Public Power District), 4,818.08; NPPD MLBRY Acct, 77.55; NPPD Plum 2 Acct, 52.63; Office Service, Inc., 349.99; Ogallala Flower Shop, 50.22; Paxton Hardwoods, 5,467.42; Perkins Co Hospital District, 150.00; PowerSchool Group LLC, 6,031.17; Pye-Barker Fire & Safety, 2,057.95; Quality Diesel, Inc., 3,427.67; S & W Auto Supply, 50.30; Scholastic Inc. Magazines, 624.01; South Platte Early Learning Programs, 275.00; Spencer, D, 942.92; Stanley, Amy, 110.96; Staples, 47.42; Student Assurance Services, 565.00; Uline, 193.08; University of Nebraska at Kearney (NE Safety Center), 250.00; Unum - Colonial Life Insurance Company, 1,604.20; Van Horn, Patsy, 920.00; Van Zee Heating and Air, 445.25; Verizon Wireless, 178.33; Village Of Big Springs, 2,292.30; Virco, Inc., 1,638.00; Wage Works, Inc., 164.00; Walmart Business-Trevi-Pay, 181.12; WEX Bank, 1,465.18; Wiest Hardware, 3,499.35; Wilson, Gabriel, 480.00; Yanda's Music & Pro Audio, 1,504.24; Young, A, 550.00, Payroll, 332,012.26. Building Fund: Carlson Electric, 15,500.00; Engineered Controls, Inc., 6,048.62.

Denise Moorhead addressed the board.

COMMITTEE REPORTS: BUILDING AND GROUNDS: There was discussion about lights. EDUCATION: Mrs. Stanley presented some educational materials from the North Platte area meeting. TRANSPORTATION: There was an update on vehicles.

Mr. Nick Brost's Principal's Report: Congratulations to the HSVB team who placed 2nd at the Garden County Tournament. Cross Country has added more members, currently: 2 Junior High, 1 HS Girl, 5 HS Boys. Monarch butterflies (as well as other pollinators) are busy in the butterfly garden. The Freshman Geography class visited the Big Springs Museum with Mrs. Scherbarth. Audrey Moorhead (NSAA SAC) and our Knight Vision Group organized cards and gift bags for our officials for Officials Appreciation Week. High School Art students participated in Chalk the Walk at Perkins County. School Picture and Fall Sports Picture day was held. Thank you to Denise for helping organize the day. Thirty FFA members attended Husker Harvest Day. Mr. Spencer and Mr. Brost completed IPG walkthroughs with Nicole Long from esu16. Mrs. Sylvester took HS Spanish and 8th Grade students to the Multicultural Conference in Gering. Mr. Spencer and Mr. Brost attended MAC Superintendent/AD meetings. Mr. Brost has been working with Jeff Stauss (NSAA) and Randy Geier (Wauneta-Palisade) on Class D Class Caucus meetings and proposals.

Mr. David Spencer's Superintendent's Report: DIBLES testing is complete. Mr. Spencer attended the following meetings and trainings: ADCO, MAC Meeting and ESU 16 IGP Walkthroughs. The students attended the annual Partner Up Rodeo in North Platte. Arbor Day Celebration was held at the school and two donated trees were planted. Congratulations to the South Platte students that participated in Deuel County and NE State Fairs. NE State Accreditation letter has been received. The NASB State Convention is November 18-20 if any board member is interested.

Four-day School Week was discussed.

Motion by Adam Hayward seconded by Amy Stanley to approve increase to property tax authority. Motion carried.
Amy Stanley: yes, Adam Hayward: yes, Tim Van Zee: yes, Brian Armstrong: yes, Duane Duncan: yes, Matt Adams: yes

Motion by Duane Duncan seconded by Adam Hayward to approve 2026-2027 budget. Motion carried.
Matt Adams: yes, Brian Armstrong: yes, Adam Hayward: yes, Duane Duncan: yes, Tim Van Zee: yes, Amy Stanley: yes

RESOLUTION SETTING THE PROPERTY TAX REQUEST; RESOLUTION NO. 260923; WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of South Platte Public School passes by a majority vote a resolution or ordinance setting the tax request; and WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; NOW, THEREFORE, the Governing Body of South Platte Public School resolves that: 1. The 2026-2027 property tax request be set at: General Fund: $3,554,211.00; Bond Fund: $324,786.00; Special Building Fund: $97,436.00; Qualified Capital Purpose: $ - ; Undertaking Fund: $ - ; 2. The total assessed value of property differs from last year's total assessed value by 5 percent. 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.596789 per $100 of assessed value. 4.

South Platte Public School proposes to adopt a property tax request that will cause its tax rate to be 0.612162 per $100 of assessed value. 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of South Platte Public School will increase (decrease) last year's budget by 0.53 percent. 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by Brian Armstrong seconded by Matt Adams to adopt Resolution 260923. Motion carried.
Tim Van Zee: yes, Matt Adams: yes, Adam Hayward: yes, Amy Stanley: yes, Duane Duncan: yes, Brian Armstrong: yes

CD General Funds were discussed. Motion by Amy Stanley seconded by Brian Armstrong to approve a transfer of $50,000 funds from the general fund checking at ABT into the CD at Henderson State Bank. Motion carried.
Matt Adams: yes, Amy Stanley: yes, Adam Hayward: yes, Duane Duncan: yes, Brian Armstrong: yes, Tim Van Zee: yes

Transportation was discussed.

Student group fundraising was discussed.

Copier leases were discussed. Motion by Brian Armstrong seconded by Adam Hayward to approve the 48-month copier lease by Eakes. Motion carried.
Duane Duncan: yes, Tim Van Zee: yes, Matt Adams: yes, Adam Hayward: yes, Brian Armstrong: yes, Amy Stanley: yes

Classified Staff was discussed.

Dress code was discussed.

Review the minutes.

The next regular meeting of the SPBOE will be October 12, 2026 at 7:00 PM.

Motion by Adam Hayward seconded by Amy Stanley to adjourn the meeting. Motion carried.
Amy Stanley: yes, Tim Van Zee: yes, Duane Duncan: yes, Adam Hayward: yes, Matt Adams: yes, Brian Armstrong: yes

The meeting was adjourned at 10:04 PM.

Adam Hayward, Secretary

Activity Fund Balance Report - Summary - Include Encumbrances
09/2026 - 09/2026

Regular; Beginning Month 09/2026; Processing Month 09/2026; 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	FUND BALANCE	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
05 704 1000	ATHLETICS	43,761.11	7,947.13	1,089.00	0.00	0.00	0.00	36,902.98
05 704 1010	CHEERLEADERS	7,824.68	7,088.37	2,860.00	0.00	0.00	0.00	3,596.31
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	346.10	812.35	0.00	0.00	0.00	1,225.48
05 704 3025	GOLF TEAM	188.42	0.00	205.01	0.00	0.00	0.00	393.43
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	3,801.03	941.73	0.00	0.00	0.00	0.00	2,859.30
05 704 3050	FFA	15,361.53	0.00	71.90	0.00	0.00	0.00	15,433.43
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	629.03	0.00	473.18	0.00	0.00	0.00	1,102.21
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	183.93	0.00	0.00	0.00	2,437.03
05 704 4080	CLASS OF 2028	4,401.60	525.00	1,005.50	0.00	0.00	0.00	4,882.10
05 704 5010	MUSIC	3,227.63	0.00	87.00	0.00	0.00	0.00	3,314.63
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	3,783.74	381.62	142.60	0.00	0.00	0.00	3,544.72
05 704 5035	AG STUDIES	1,242.81	0.00	12.00	0.00	0.00	0.00	1,254.81
05 704 5040	IND ART	5,691.27	0.00	12.00	0.00	0.00	0.00	5,703.27
05 704 5041	STS MEMORIAL FUND	2,265.00	0.00	0.00	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	1,582.21	1,170.50	329.37	0.00	0.00	0.00	741.08
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	15,558.33	4.97	0.00	0.00	0.00	0.00	15,553.36
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	2,567.63	0.00	65.89	0.00	0.00	0.00	2,633.52
05 704 8050	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Total: 05	161,758.28	19,405.42	7,349.73	0.00	0.00	0.00	149,702.59

Batch Description: **ACT. ACCT RECON 9.2026** **Processing Month:** **09/2026**
Checking Account: **5ACTCFB** **STUDENT ACTIVITY CHECKING**

Check/Reference Number	Description	Date	Amount
	Statement Balance	09/30/2026	158,817.28

Outstanding Checks

Check/Reference Number	Description	Date	Amount
9998	BOYD JOHN	03/18/2026	223.50
100155	JARED SAYER	09/09/2026	215.00
100162	UNIVERSITY OF NE-LINCOLN	09/16/2026	500.00
100164	MAYWOOD HS	09/16/2026	50.00
100166	Amazon Capital Services, Inc.	09/16/2026	50.47
100167	BRADY HS	09/21/2026	60.00
100169	NATIONAL CHEER ASSOC.	09/21/2026	5,764.00
100170	RUSH ORDER TEES	09/21/2026	1,324.37
100171	VARSITY SPIRIT FASHIONS	09/21/2026	927.35
		Total:	9,114.69

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
158,817.28	(9,114.69)	149,702.59	149,702.59	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	13,219.18
Cleared Direct Deposit Total:	
Cleared Void Total:	500.00
Cleared Cash Receipt Total:	7,349.73
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

South Platte Public Schools
10/06/2026 3:17 PM
Check Register by Type
Voids Only; Checking Account ID 5ACTCFB; Journal Code CD; Void Date 09/16/2026
Page: 1
User ID: DIM

Payee Type: **Vendor** **Check Type:** **Check** **Checking Account ID:** **5ACTCFB**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Check Amount
100107	06/19/2026	X	X	09/16/2026	FRERJIL	JILLIAN FRERICHS			500.00
	Checking Account ID:		5ACTCFB			Void Total:	500.00	Total without Voids:	0.00
	Check Type Total:		Check			Void Total:	500.00	Total without Voids:	0.00
	Payee Type Total:		Vendor			Void Total:	500.00	Total without Voids:	0.00
			Grand Total:			Void Total:	500.00	Total without Voids:	0.00

South Platte Public Schools
10/06/2026 4:46 PM
Checking Account ID: 5ACTCFB

Cleared Checks Listing for Check Reconciliation
Checks; Batch Description ACT. ACCT RECON 6.2026
Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10075	04/30/2026	X			BIGRPOP	BIG RED NEBRASKA POPCORN	205.00
10077	05/05/2026	X			BRADYHS	BRADY HS	60.00
10082	05/15/2026	X			CREEKVALLE	CREEK VALLEY HS	65.00
10084	05/15/2026	X			STEPHSSTUD	STEPH'S STUDIO	79.60
10086	05/15/2026	X			JACOBETH	Bethany Jacobs	46.05
10096	05/21/2026	X			HILTON	Hiltion Garden Inn	2,275.00
10098	05/22/2026	X			PAPERDIREC	Paper Direct	637.45
10099	05/22/2026	X			CHIESIGN	CHIEF SIGN CO, LLC	352.84
100101	06/02/2026	X			SPEECHWIRE	SPEECHWIRE TOURNAMENT SERVICES	85.00
100105	06/19/2026	X			VALENTINEG	VALENTINE GBB	350.00
1000110	06/22/2026	X			HAUFMID	MRG HAUFF, LLC	605.15

Check Type Total: Check	Count: 11	Void Total:	0.00	Total without Voids:	4,761.09
Checking Account Total: 5ACTCFB	Count: 11	Void Total:	0.00	Total without Voids:	4,761.09
Grand Total:	Count: 11	Void Total:	0.00	Total without Voids:	4,761.09

South Platte Public Schools
10/06/2026 4:05 PM

Cash Receipt Listing - Summary
Posted; Batch Description ACT ACCT 9.2026; Processing Month 09/2026

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		09/29/2026	ACTIVITY PASS	3160	305.00
		09/02/2026	GATE VB TRI- BRADY/PC	3161	311.00
		09/10/2026	GATE MINATARE	3162	77.00
		09/10/2026	VENDING/STADIUM SEATS	3163	96.50
		09/10/2026	YEARBOOK/FFA/METALS	3164	258.90
		09/02/2026	CC SHIRTS	3165	345.00
		09/10/2026	JR CLASS BUTTONS	3166	798.00
		09/11/2026	JR CLASS BUTTON SALES	3167	3.50
		09/10/2026	CC SHIRT	3168	5.00
		09/11/2026	VENDING -STUCO	3169	46.10
		09/14/2026	MUSIC FUNDRAISER	3170	87.00
		09/10/2026	JR CLASS FUNDRAISER	3171	174.00
		09/14/2026	FB GATE VS PAXTON	3172	396.00
		09/14/2026	CONCESSIONS	3173	821.73
		09/28/2026	FUNDRAISERS	3174	699.11
		09/30/2026	CHEER FUNDRAISER	3175	2,860.00
		09/30/2026	SEPT INTEREST	3176	65.89
				Report Total:	7,349.73

South Platte Public Schools **General Ledger Distribution Report - Summary** Page: 1

10/07/2026 11:14 AM Unposted; Chart of Account Number %2190% User ID: LAW

Batch Description: 2610 - Oct Reg-Sept Hours Processing Month: 10/2026 Status: Calculated Successfully

Fund: 01 GENERAL FUND

Chart of Account Number	Transaction Description	Debit	Credit	Net Change	Reimb Coding	Lunch Reimb ACCOUNT	
01 2190 110 000	PR Salary Expense	8,869.91	0.00	8,869.91	8,869.91	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	683.88	5.92	677.96	677.96	06 3100 220 000	FICA
01 2190 230 000	PR Deduction Expense	649.50	0.00	649.50	649.50	06 3100 230 000	Retirement
01 2190 280 000	PR Deduction Expense	261.89	0.00	261.89	261.89	06 3100 280 000	Other Employee Benefit
Fund Total:	01	11,873.06	5.92	11,867.14	11,867.14		

$ 11,867.14

October 2026 Nutrition Wages Expense Reimbursement

	October 2026			
	Statement of Account Standing			
	(Current Month)		**Cash on Hand as of**	
			October 8, 2026	
September 30, 2026	**General Fund 01 Bank Bal Cash**	**$ 1,052,780.11**		
	General Fund Taxes & other funds Received (Month to date)	$ 124,043.10		
	Payroll Expenses (Total Current Month)	$ (352,089.41)		
	# Employees- 65 EE, 30 Payee Records			
	General Fund Expenses Current Month	$ (137,969.29)		
Total Payroll and Claims Gen Fund	-$490,058.70			
	General Fund O/S Checks	$ (43,000.33)		
October 8, 2026	**General Fund: CASH ON HAND**		**$ 643,764.18**	
September 30, 2026	Money Market Fund 01 Account: Bal Cash (Cash on Hand)	34675.26	**$ 36,187.59**	1512.33 Int 10/8/26
September 30, 2026	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		**$ 150,000.00**	
September 30, 2026	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		**$ 91,774.48**	
September 30, 2026	Benefit Account Fund 03: Bal Cash (Cash on Hand)		**$ 7,593.13**	
September 30, 2026	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		**$ 31,035.30**	
September 30, 2026	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		**$ 10,567.66**	
September 30, 2026	**Activity Fund 05 Bank Balance**	**$ 158,817.28**		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	$ (9,114.69)		
October 8, 2026	**Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report**		**$ 149,702.59**	
September 30, 2026	**Lunch Fund 06 Cash Bal**	$ 39,129.54		
	Lunch Fund Deposits Received to Date	$ -		
	Lunch Fund Expenses Current Month	$ (17,092.00)		
	Lunch Fund Payroll Reimbursement	$ (11,867.14)		
	Lunch Fund Outstanding Checks	$ (2,279.80)		
September 30, 2026	**Lunch Fund: CASH ON HAND**		**$ 7,890.60**	
September 30, 2026	**Bond Fund 07 Cash Bal**	$ 717,079.89		
	Bond Fund Taxes Received to Date	$ 13,689.95		
	Bond Fund O/S Claims	$ -		
	Bond Fund Expenses Current Month	$ -		
October 8, 2026	**Bond Fund: CASH ON HAND**		**$ 730,769.84**	
September 30, 2026	**Building Fund 08 Cash Bal**	$ 211,648.42		
	Building Fund Taxes Received to Date	$ 2,956.96		
	Building Fund O/S Claims	$ (21,548.62)		
	Building Fund Expenses Current Month	$ (16,686.30)		
October 8, 2026	**Building Fund: CASH ON HAND**		**$ 197,919.08**	
October 8, 2026	**TOTAL CASH IN ALL BANKS**			**$2,103,507.45**

	September 2026			
	Statement of Account Standing			
	(Previous 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**

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

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
9137704	10/12/2026				AMAZCAPITA	Amazon Capital Services, Inc.	800.29
9137705	10/12/2026				BHENERGY	Black Hills Energy	700.00
9137706	10/12/2026				CARDSERV	Card Service Center	2,612.66
9137707	10/12/2026				NPPD	NPPD (Nebraska Public Power District)	4,900.00
9137708	10/12/2026				NPPDMLBRY	NPPD MLBRY Acct	77.55
9137709	10/12/2026				NPPDPLUM2	NPPD Plum 2 Acct	52.63
9137710	10/12/2026				UNUM	Unum - Colonial Life Insurance Company	1,604.20
9137711	10/12/2026				WEXBANK	WEX Bank	5,182.61

Checking Account ID: 011GENFDAB Void Total: 0.00 Total without Voids: 15,929.94

Check Type Total: Automatic Payment Void Total: 0.00 Total without Voids: 15,929.94

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
139349	10/12/2026				ALARMSECUR	Alarm Security Technicians	3,724.59
139350	10/12/2026				ALIEN	Aliens and Strangers Music	128.58
139351	10/12/2026				ARENMIKE	Michael Arensdorf	150.00
139352	10/12/2026				BSTT	Big Springs Truck and Travel	71.88
139353	10/12/2026				BRULCOMM	Brule Community Improvement	25.00
139354	10/12/2026				CRANMOFIRE	C & C Fire Protection, LLC	400.00
139355	10/12/2026				COMPHARDWA	Computer Hardware, Inc.	6,015.00
139356	10/12/2026				NOVEIDEA	The Copy Center Plus/Novel Ideas, Inc	3,729.60
139357	10/12/2026				CROWNEPZKR	Crowne Plaza Kearney	639.80
139358	10/12/2026				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	1,395.81
139359	10/12/2026				ECOLAB	Ecolab	77.11
139360	10/12/2026				EICHNERS	Eichners Sales & Service	129.79
139361	10/12/2026				ESU16	ESU 16	14,517.98
139362	10/12/2026				ESUAINSWOR	ESU Coordinating Council	7,437.00
139363	10/12/2026				FOLLCONTEN	Follett Content Solutions, LLC	227.69
139364	10/12/2026				FOLLSCHO	Follett Software, LLC.	309.00
139365	10/12/2026				HOTLUNCH	Hot Lunch	1,237.40
139366	10/12/2026				HOTLUN	Hot Lunch Account	461.70
139367	10/12/2026				IDEAL	Ideal Linen Supply	378.13
139368	10/12/2026				KCN	Keith Co. News	491.62
139369	10/12/2026				NSASSP	NSASSP Region V	60.00
139370	10/12/2026				OFFICE	Office Service, Inc.	924.47
139371	10/12/2026				PREMAUTO	Premier Auto Parts & Service	1,475.90
139372	10/12/2026				QUALITYDIE	Quality Diesel, Inc.	5,218.59
139373	10/12/2026				SPELP	South Platte Early Learning Programs	275.00
139374	10/12/2026				SPGL	South Platte General Fund	50,000.00
139375	10/12/2026				USPOBS	US Postmaster-Big Springs	390.00
139376	10/12/2026				VANHORN	Patsy Van Horn	1,200.00
139377	10/12/2026				VENTLEARN	Ventris Learning	140.00
139378	10/12/2026				VERIZON	Verizon Wireless	183.33
139379	10/12/2026				TREVIPAY	walmartbusiness.com/trevipay.app/account	261.88
139380	10/12/2026				WIEST	Wiest Hardware	741.60
139381	10/12/2026				WPCI	WPCI	200.00
139382	10/12/2026				YANDAS	Yanda's Music & Pro Audio	59.95

Checking Account ID: 011GENFDAB Void Total: 0.00 Total without Voids: 102,678.40

Check Type Total: Check Void Total: 0.00 Total without Voids: 102,678.40

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
4519	10/12/2026				CENTLINK	Century Link	712.90
4520	10/12/2026				WILSGABE	Gabriel Wilson	860.00
4521	10/12/2026				APPLCOMP	Apple Computer, Inc.	10,394.00
4522	10/12/2026				BROSNICK	Nicholas Brost	526.68
4523	10/12/2026				GODDMELI	Melisa Goddard	95.23
4524	10/12/2026				JWPEPPER	JWPepper	78.25
4525	10/12/2026				KSB	KSB School Law	41.00

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
4526	10/12/2026				MCGRAW	McGraw-Hill LLC	4,121.47
4527	10/12/2026				MOORDENI	Denise Moorhead	13.86
4528	10/12/2026				RICHSHAN	Shane Richards	59.95
4529	10/12/2026				SPADCAND	Candace Spady	112.49
4530	10/12/2026				SPENDAVI	David Spencer	533.52
4531	10/12/2026				VILLAGEBS	Village Of Big Springs	1,659.60
4532	10/12/2026				HEALTHEQFL	Wage Works, Inc.	152.00

Checking Account ID:	011GENFDAB	Void Total:	0.00	Total without Voids:	19,360.95
Check Type Total:	Direct Deposit	Void Total:	0.00	Total without Voids:	19,360.95
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	137,969.29
	Grand Total:	Void Total:	0.00	Total without Voids:	137,969.29

10/08/2026 11:30 AM | Unposted; Batch Description 2610 Reg Oct Claims; Checking Account ID 8BLDGFCF | User ID: LAW

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 8BLDGFCF**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
1132	10/12/2026				CARLSON	Carlson Electric	6,396.65
1133	10/12/2026				VANZEE	Van Zee Heating and Air	10,289.65

Checking Account ID:	8BLDGFCF	Void Total:	0.00	Total without Voids:	16,686.30
Check Type Total:	Check	Void Total:	0.00	Total without Voids:	16,686.30
Payee Type Total:	Vendor	Void Total:	0.00	Total without Voids:	16,686.30
	Grand Total:	Void Total:	0.00	Total without Voids:	16,686.30