

MINUTES OF BOARD OF EDUCATION  
South Platte School District #95  
Regular Board Meeting January 15, 2024 4:00 PM

---

President Van Zee called to order the Regular Board Meeting of the school board at 4:00 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, online and available at the office.

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

The meeting was turned over by President Armstrong to Mr. Spencer for election of Officers. Motion by Duane Duncan seconded by Tim Van Zee to elect Darrel Armstrong as President of the Board. Motion carried.

Patricia Welsh: yes, Duane Duncan: yes, Amy Stanley: yes, Adam Hayward: yes, Darrel Armstrong: Abstain (With Conflict), Tim Van Zee: yes  
Motion by Adam Hayward seconded by Tim Van Zee to elect Amy Stanley as Vice President. Motion carried.

Tim Van Zee: yes, Duane Duncan: yes, Patricia Welsh: yes, Adam Hayward: yes, Darrel Armstrong: yes, Amy Stanley: Abstain (With Conflict)  
Motion by Patricia Welsh seconded by Adam Hayward to elect Tim Van Zee as Secretary. Motion carried.

Tim Van Zee: Abstain (With Conflict), Adam Hayward: yes, Amy Stanley: yes, Patricia Welsh: yes, Duane Duncan: yes, Darrel Armstrong: yes  
Motion by Duane Duncan seconded by Amy Stanley to elect Patricia Welsh as Treasurer. Motion carried.

Duane Duncan: yes, Darrel Armstrong: yes, Tim Van Zee: yes, Adam Hayward: yes, Patricia Welsh: Abstain (With Conflict), Amy Stanley: yes  
Motion by Tim Van Zee seconded by Duane Duncan to keep existing committee assignments: Buildings and Grounds: Amy Stanley, Darrel Armstrong, Duane Duncan; Transportation: Duane Duncan, Adam Hayward, Amy Stanley; Negotiations: Patricia Welsh, Adam Hayward, Tim Van Zee; Americanism: All members of the Board. Motion carried.

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

Motion by Tim Van Zee seconded by Duane Duncan to keep existing counsel: KSB, Banks Adams Bank & Trust, Community First Bank, Newspaper: Keith County News, and existing policies, student, staff and activity handbooks in place. Motion carried.

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

Motion by Tim Van Zee 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.

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

CLAIMS: Admin Partners 100.00; Amazon Capital Services, Inc. 1,156.05; Anderson, J 445.87; Arensdorf, M 1,225.30; Armstrong, B 642.93; Aufdengarten, N 64.88; BST&A Repair LLC 510.11; BST&T 1,988.16; BH Energy 3,050.60; Blochowicz, J 105.00; Bluffs Facility Solutions 8.00; Brethauer, J 523.01; Brewster, S 245.45; Brost, N 390.20; Brueggeman, P 272.33; Card Service Center 2,068.65; Carlson Electric 1,095.16; Carlson, T 1,368.47; Cash-Wa Dist. 699.97; Century Link 667.91; Cheleen, A 45.00; Cheleen, J 2,048.66; Christensen, C 2,054.31; Crandell, R 444.30; Doncheske, T 86.50; Duncan, D 1,240.24; Eakes, Inc. 1,523.23; Ecolab 68.00; ESU 16 16,341.41; Follett School Solutions, Inc. 242.44; Fox, C 1,085.21; Frerichs, L 224.86; Gallentine, LJ 439.31; Goddard, M 72.63; HealthEquity 146.00; Hill, T 811.59; Hometown Leasing 2,624.97; Hot Lunch Account 319.00; Hot Lunch 835.20; Howell, R and C 287.49; Ideal Linen Supply 348.28; Inland Truck Parts 742.32; Johnson, C 304.32; Johnson, D 744.14; Johnson, S 155.03; Johnson, T 1,966.85; Jostens 109.95; Keith Co. News 196.77; Koenen, J 64.88; KSB School Law 35.00; Lanman, A 64.88; Lopez, L 260.23; Martin, A 64.88; Mathis, A 873.03; McClung, M 537.95; Mid-American Research 993.20; NPPD (Nebraska Public Power District) 2,715.43; NPPD MLBRY Acct 64.92; NPPD Plum 2 Acct 47.37; Office Service, Inc. 291.13; Ornelas, J 1,240.62; PowerSchool Group LLC 8,651.04; Ray's Cement Works 1,125.00; Richards, S 64.88; Scholastic, Inc. 115.55; Sparqdata 3,920.00; Speihs, T 1,725.86; Spencer, D 487.72; University Of NE-Kearney 1,000.00; Verizon 718.59; Village Of Big Springs 599.65; Walmart 375.91; Wiest Hardware 266.12; Wilson, L 37.19; Yanda's Music & Pro Audio 486.10; Young, A 50.01; Zajec, G 697.64; Payroll: 311,084.84, Building Fund: Onyx MDH, LLC 5,964.00

COMMITTEE REPORTS: BUILDING AND GROUNDS: The lunch tables will be installed as soon as the weather allows the transportation and delivery. TRANSPORTATION: Buses were serviced during the break. The activity bus is scheduled for a headlight and valance repair due to a deer accident.

A letter from the Hippodrome was read thanking South Platte for having great students who helped to clean up during the pre-Christmas break movie.

Mr. Nick Brost's Principal's Report: Congratulations to Maddi Cheleen who set the school record for career assists in GBB, and is the Adams Bank & Trust student of the 2nd quarter, and to Dustine Fox, who was selected for the Society for the Study of Amphibians and Reptiles Pre-College Scholars Program. Mr. Brost shared the results from the NSAA District VI Meeting. The honor roll dinner is scheduled for Feb 7; 68 students qualify to attend that meal. The GPA scale for first semester courses has been updated per the handbook.

Mr. David Spencer's Superintendent's Report: The K-6 attended a movie at the Hippodrome and K-12 had an all-school dance during the last day of school before Christmas break. The school safety intercom system will be updated to project into all rooms in the school, including the locker rooms and the restrooms. The teacher in service covered school improvement data, and the CIP (Continuous Improvement Plan) team held a strategy meeting.

Discussion was held about the 2024-25 ESU 16 Contracts. Motion by Tim Van Zee seconded by Adam Hayward to table 2024-25 ESU 16 Contracts until the Feb, 2024 meeting. Motion carried.

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

Review the minutes.

Motion by Adam Hayward seconded by Duane Duncan to go into executive session to discuss personnel at 5:26 PM. Motion carried.

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

Zee: yes, Duane Duncan: yes

Motion by Amy Stanley seconded by Patricia Welsh to return to regular session at 6:00 PM.  
Motion carried.

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

Motion by Adam Hayward seconded by Duane Duncan to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 6:01 PM.

Adam Hayward, Secretary

## MINUTES OF BOARD OF EDUCATION

South Platte School District #95

Regular Board Meeting December 18, 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 Adam Hayward to approve the consent agenda as presented: A. Confirmation of the last regular meeting minutes B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund with addition of Snell Services invoice 850005 \$32,860.00 for the water heater. Motion carried.

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

CLAIMS: GENERAL FUND 4N6 Fanatics.com LLC 200.00; Amazon Capital Services, Inc. 3,440.40; Big Springs Truck and Travel 2,602.36; Black Hills Energy 2,538.90; Brost, N 28.66; Card Service Center 717.87; Carlson Electric 213.96; Carolina Biological Supply Company 146.44; Cash-Wa Dist. 109.25; Century Link 687.83; Eakes Office Solutions 687.14; Ecolab 68.00; Eichners Sales & Service 533.28; ESU 16 16,366.41; Follett School Solutions, Inc. 1,261.82; Goddard, M 49.59; HealthEquity (FLEX-125 PLAN) 176.00; Hometown Leasing 2,624.97; Hot Lunch Account 473.00; Hot Lunch 1,354.00; Ideal Linen Supply 351.62; Jaeger, S 170.48; Jostens 551.90; JWPepper 249.99; Keith Co. News 7.28; KSB School Law 140.00; Mid-American Research 116.09; NASB (Nebraska Association Of School Boards) 497.00; Nebraska Art Teachers Association 140.00; Nebraska Council of School Administrators 145.00; NPPD (Nebraska Public Power District) 2,594.47; NPPD MLBRY Acct 64.28; NPPD Plum 2 Acct 47.37; Office Service, Inc. 2,543.99; Oriental Trading Co. 363.26; Plummer Insurance, Inc. 1,123.00; Rauner & Associates, P.C. 12,785.43; Ray's Cement Works 625.00; Reese Mechanical 1,630.00; Scherbarth, S 29.99; Snell Services, Inc. 1,139.33; SOFTWARE UNLIMITED INC 464.00; T & A Alignment 196.15; Time Management System (TMS) 2,770.75; Verizon Wireless 237.58; Village Of Big Springs 889.90; Walmart Business 179.76; Wiest Hardware 212.35; Payroll \$330,467.61; Building Fund: Snell Services, Inc. 32,860.00

COMMITTEE REPORTS: BUILDING: The new weight room door is installed and operational. The new lunch tables are scheduled to arrive at the end of January. TRANSPORTATION: The buses and vehicles will get scheduled maintenance over break.

The district has received several Christmas cards and gift baskets. The staff appreciates this.

Mr. Nick Brost's Principal's Report: Congratulations to: JV girls Basketball team, 2nd place at South Platte JV Tournament; NCPA Academic All-State Recipients: Cross Country - Dashle Richards, Madisen Adams, Britany Lofton, Football - Quinten Koenen, Bradyn Miller, Play Production - Quinten, Dashle, Unified Bowling - Preston Bullock, Maddi Cheleen; Volleyball - Aleah Blochowicz, Maddi; November Students of the Month: John Stanley, Audrey Johnson, Tyler Armstrong, Oscar Ornelas, Joshua Estrada, and Bailey Van Horn; 2023 Heisman High School Scholarship School Winners: Maddi and Bradyn; Panhandle Public Health District to campaign against tobacco use: Maddi Cheleen; Keith County News All-Area Volleyball Selections: First Team-Maddi, 2nd Team-Zaerihya Doncheske and Isabelle Reichman; Football Team Selections: First Team offense- Kegan Beard, First Team defense- Bradyn M., Joshua, Quinten, Oscar. Honorable Mention-Brayden Einspahr, Bryer Wilson; 6-man

Coaches Association All-State football selections Quinten - First team defense: Honorable Mention Defense-Joshua; All District/All Conference Football team members: First team Defense- Bradyn M., Joshua, Quinten. Second Team Offense- Quinten, Bryer, Kegan, Oscar. Second Team Defense-Cordell Frerichs, Brayden E. Honorable Mention Offense-Colton Babst, AJ Estrada; One Act team and coaches for a successful season. Gothenburg: Outstanding Drama; Outstanding performers: Kayde Wagner, Bryer, All-Star Cast; Dashle, Luca Duncan, Cordell, MAC Champions: Honorable Mention; Cordell, All Conference, Dashle, Bryer; Best Actor/Actress; Quinten, Kayde; Districts; Runner-Up; Outstanding Performers; Quinten, Kayde, Luca, Cordell, Bryer, Aleah, Chloe Jacobs, Annlyn Wilson, Ella Stanley; Best Actor; Dashle; Unified Bowling team and coaches for a successful season. Districts, Preston, Maddi and Joshua set a new school record for the District's high score in a game with 196. Voice of Democracy essay contest winners, 1st-Kayde, 2nd-Dashle, 3rd-Maddi. Thank you to Mrs. Scherbarth for promoting the program. Mrs. Spady, Mrs. Cheleen, Mr. Mayer and a group of students attended the NCA Sportsmanship Summit in Alliance. Mrs. Folchert and a group of sophomores attended Career Cabs in Sidney, a career exploration event. Sophomores attended the Connect the Dots (College/Career Program) at Creek Valley. Junior Class and 7th Grade Class partnered together for a Winter Coat Drive. Around 20 South Platte students were able to get hats, gloves and/or winter coats. All the extras will go to neighboring schools and organizations. The eighth grade class will be making cookies for the Sedgwick County Nursing Home for their class community service project. Tenth Grade students will be making homemade dog treats for the Adopt-A-Dog shelter in Chappell for their class community service project. The Student Council hosted a food drive during the Leyton vs South Platte Basketball Game.

Mr. David Spencer's Superintendent's Report: Santa Day was a success with several fundraisers for the community and students. Mr. Spencer attended some professional and student education, including a trip to the Chadron job corps and the NASB Conference. The South Platte Christmas Senior citizen dinner, the Christmas concerts, and the buddy program have all been very successful.

A discussion was held about general funds prior transfers. Motion by Tim Van Zee seconded by Duane Duncan to accept the discussion about prior general fund transfers. Motion carried.  
Patricia Welsh: yes, Tim Van Zee: yes, Darrel Armstrong: yes, Adam Hayward: yes, Duane Duncan: yes, Amy Stanley: yes

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

Review the minutes.

Motion by Adam Hayward seconded by Amy Stanley to go into executive session to discuss personnel at 8:38 PM. Motion carried.

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

Motion by Duane Duncan seconded by Adam Hayward to return to executive session after discussion of personnel at 9:28 PM. Motion carried.

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

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

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

The meeting was adjourned at 9:28 PM.

Tim Van Zee, Secretary

Regular; Beginning Month 12/2023; Processing Month 12/2023; 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	553.23	3,736.94	11,410.77	0.00	0.00	0.00	8,227.06
05 704 1010	CHEERLEADERS	1,217.74	794.00	414.40	0.00	0.00	0.00	838.14
05 704 1030	JH ATHLETIC FUND - MEMORIAL MONEY	3,550.00	0.00	0.00	0.00	0.00	0.00	3,550.00
05 704 3010	ART CLUB	243.84	0.00	0.00	0.00	0.00	0.00	243.84
05 704 3020	CROSS COUNTRY	753.87	0.00	0.00	0.00	0.00	0.00	753.87
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	53.53	0.00	0.00	0.00	0.00	0.00	53.53
05 704 3035	BOYS BASKETBALL TEAM	399.96	0.00	0.00	0.00	0.00	0.00	399.96
05 704 3037	GIRLS BASKETBALL TEAM	1,040.59	1,150.80	426.00	0.00	0.00	0.00	315.79
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	6,048.67	0.00	0.00	0.00	0.00	0.00	6,048.67
05 704 3047	VOLLEYBALL TEAM	1,534.36	0.00	0.00	0.00	0.00	0.00	1,534.36
05 704 3050	FFA	20,777.68	24.00	4,963.00	0.00	0.00	0.00	25,716.68
05 704 3056	SPANISH CLUB	87.38	0.00	0.00	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	1,239.61	123.23	0.00	0.00	0.00	0.00	1,116.38
05 704 3070	DRAMA/ONE-ACT	1,118.66	0.00	0.00	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	1,371.69	0.00	433.81	0.00	0.00	0.00	1,805.50
05 704 4070	CLASS OF 2027	336.25	0.00	147.50	0.00	0.00	0.00	483.75
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 4090	CLASS OF 2025	4,195.53	0.00	600.45	0.00	0.00	0.00	4,795.98
05 704 5010	MUSIC	1,545.66	0.00	50.00	0.00	0.00	0.00	1,595.66
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	121.83	0.00	0.00	0.00	0.00	0.00	121.83
05 704 5030	STUCO	2,488.93	0.00	567.60	0.00	0.00	0.00	3,056.53
05 704 5035	AG STUDIES	706.07	0.00	75.00	0.00	0.00	0.00	781.07
05 704 5040	IND ART	15,005.13	9,302.77	26.00	0.00	0.00	0.00	5,728.36
05 704 5045	ONE ACT	3,869.06	478.93	915.43	0.00	0.00	0.00	4,305.56
05 704 5050	YEARBOOK	3,205.25	0.00	0.00	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	4,785.34	0.00	450.00	0.00	0.00	0.00	5,235.34
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	12,627.65	605.00	0.00	0.00	0.00	0.00	12,022.65
05 704 8000	BANK CHARGES/INTEREST	817.03	5.00	44.57	0.00	0.00	0.00	856.60
05 704 8050	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		105,262.92	16,220.67	20,524.53	0.00	0.00	0.00	109,566.78

Batch Description: ACT. FUND RECON 12.2023

Processing Month: 12/2023

Checking Account: 5 STUDENT ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2023	112,714.77

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
9004	VALENTINE FFA ALUMNI	09/26/2023	90.00
9067	NE SCIENCE OLYMPIAD	11/14/2023	275.00
9086	ALEX HARMS	12/06/2023	205.00
9089	WILCOX-HILDRETH SCHOOL	12/07/2023	125.00
9093	RYAN CHELEEN	12/13/2023	450.00
9097	MARIAH KOENEN	12/13/2023	300.00
9099	Amanda Mathis	12/13/2023	48.00
9101	SUTHERLAND HIGH SCHOOL	12/13/2023	125.00
9105	KNIGHT WATCHERS BOOSTER CLUB	12/18/2023	221.99
9106	CREEK VALLEY HS	12/18/2023	794.00
	Total:		<u>3,147.99</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
112,714.77	(3,147.99)	109,566.78	109,566.78	0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total: 8,907.21  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 11,221.76  
 Cleared Manual Journal Entries Total: (29.00)  
 Cleared Sales Journal Total:

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8966	08/29/2023	X			ARNDASH	ASHLYNN ARNDT	33.92
9031	10/13/2023	X			SCHIFLAN	LANCE SHIFTLET	135.00
9052	10/26/2023	X			BANNERCOS	BANNER COUNTY SCHOOL	75.00
9054	10/30/2023	X			SUTHERLAND	SUTHERLAND HIGH SCHOOL	50.00
9069	11/14/2023	X			SOUTHEASTE	Southeastern Performance Apparel	162.00
9075	11/20/2023	X			UNITCULTUR	United Cultures, Inc.	256.00
9077	11/20/2023	X			KOENCLIN	Clinton Koenen	1,210.08
9078	11/30/2023	X			SULLJAR	JARED SULLIVAN	205.00
9079	11/30/2023	X			BUCAMIK	MIKE BUCANNON	205.00
9080	11/30/2023	X			MITCHMCLAR	MITCH MCCLARY	205.00
9081	11/30/2023	X			HEMINGFORD	HEMINGFORD HIGH SCHOOL	45.00
9082	11/30/2023	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	391.30
9083	11/30/2023	X			LOGOZ	LOGOZ LLC	633.00
9084	11/30/2023	X			WHITETAIL	Whitetail Screen Print	581.00
9085	11/30/2023	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	100.00
9087	12/06/2023	X			WEISAAR	AARON WEISMAN	205.00
9088	12/07/2023	X			GRAVMATT	MATT GRAVES	205.00
9090	12/13/2023	X			GORDONRUSH	GORDON-RUSHVILLE HS	20.00
9091	12/07/2023	X			HIPPODROME	HIPPODROME ARTS CENTER	125.00
9092	12/07/2023	X			NPHS	NORTH PLATTE HIGH SCHOOL	60.00
9094	12/13/2023	X			BEHRRODG	ROGER BEHREND	450.00
9095	12/13/2023	X			KOTSBRYA	Bryan Kotschwar	300.00
9096	12/13/2023	X			KOENEN1	JORDYN KOENEN	300.00
9098	12/13/2023	X			STANROBE	Robert Stanley	300.00
9100	12/13/2023	X			GARRETSONS	GARRETSON'S SPORT CENTER	643.94
9102	12/13/2023	X			HIPPODROME	HIPPODROME ARTS CENTER	480.00
9103	12/13/2023	X			SPADCAND	Candace Spady	123.23
9104	12/18/2023	X			GAMEONE	GAME ONE	1,150.80
9107	12/18/2023	X			APRILYOUNG	APRIL YOUNG	256.94
Check Type Total: Check				Count: 29	Void Total: 0.00	Total without Voids:	8,907.21
Checking Account Total: 5				Count: 29	Void Total: 0.00	Total without Voids:	8,907.21
Grand Total:				Count: 29	Void Total: 0.00	Total without Voids:	8,907.21

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		12/01/2023	REIMB GATE CASH FROM.FB SEASON	1333	225.00
		12/01/2023	CHEER FUNDRAISER	1334	257.90
		12/01/2023	ACTIVITY PASS -EVANS/ARTHUR GATE	1335	512.00
		12/04/2023	STS/WELDING - ESTRADA/EVANS	1336	101.00
		12/04/2023	VENDING- STUCO	1337	350.70
		12/08/2023	VENDING -STUCE	1338	119.90
		12/08/2023	CONCESSIONS/SINGING	1339	965.43
		12/11/2023	BB GATE/FITNESS	1340	208.00
		12/11/2023	POPCORN FFA	1341	4,963.00
		12/13/2023	CHEER	1342	156.50
		12/15/2023	FITNESS CENTER/CONCESSIONS/BUTTONS	1343	897.95
		12/28/2023	CONCESSIONS - SR CLASS	1344	433.81
		12/15/2023	GBB SHIRTS	1345	476.00
		12/28/2023	JV TOURN./FITNESS CENTER	1346	700.00
		12/14/2023	VENDING/GATE JV TOURN	1347	760.00
		12/20/2023	FITNESS CENTER -DICKMANDER	1348	50.00
		12/31/2023	DECEMBER INTEREST	1349	44.57
		12/21/2023	VOID	1350	0.00
Report Total:					11,221.76

**Manual Journal Entries Listing - Summary**

Posted by Entry Order, Batch Description ACT. ACCT JOURNAL ENTRY 12.2023; 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>Debit Amount</u>	<u>Credit Amount</u>
05 2900 610 000 5040	12/01/2023		LUMBER SUPPLIES	9,302.77	0.00
05 101	12/01/2023		REIMB. OF LUMBER SUPPLIES	0.00	9,302.77
05 1920 1000	12/01/2023		REIMB. LUMBER SUPPLIES	0.00	9,302.77
05 101	12/01/2023		REIMB. LUMBER SUPPLIES	9,302.77	0.00
05 2900 610 000 3050	12/20/2023		NSF CHECK - C. BOLTZ	24.00	0.00
05 101	12/20/2023		NSF CHECK - C. BOLTZ	0.00	24.00
05 2900 890 000 8000	12/20/2023		NSF FEE	5.00	0.00
05 101	01/08/2024		NSF FEE	0.00	5.00
Total:				18,634.54	18,634.54

Fund Totals:

<u>Fund</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
05 STUDENT ACTIVITY FUND	18,634.54	18,634.54
Grand Totals:	18,634.54	18,634.54

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9136995	01/15/2024				AMAZCAPITA	Amazon Capital Services, Inc.	1,156.05
9136996	01/15/2024				BHENERGY	Black Hills Energy	3,050.60
9136997	01/15/2024				CARDSERV	Card Service Center	2,068.65
9136998	01/15/2024				NPPD	NPPD (Nebraska Public Power District)	2,715.43
9136999	01/15/2024				NPPDMLBRY	NPPD MLBRY Acct	64.92
9137000	01/15/2024				NPPDPLUM2	NPPD Plum 2 Acct	47.37
9137001	01/15/2024				WALMART	Walmart Business: Capital ONE Online	375.91
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	9,478.93

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
138073	01/15/2024				ADMIPART	Admin Partners	100.00
138074	01/15/2024				ANDEJOSH	Josh Anderson	445.87
138075	01/15/2024				ARENMIKE	Michael Arensdorf	1,225.30
138076	01/15/2024				ARMSBRIA	Brian Armstrong	642.93
138077	01/15/2024				AUFDNANC	Nancy Aufdengarten	64.88
138078	01/15/2024				BSTARLLC	Big Springs Tire & Auto Repair LLC	510.11
138079	01/15/2024				BSTT	Big Springs Truck and Travel	1,988.16
138080	01/15/2024				BLUFFACI	BLUFFS FACILITY SOLUTIONS	8.00
138081	01/15/2024				BRETJACK	Jack Brethauer	523.01
138082	01/15/2024				BREWSAMA	Samantha Brewster	245.45
138083	01/15/2024				BRUEPATR	Patrick Brueggeman	272.33
138084	01/15/2024				CARLSON	Carlson Electric	1,095.16
138085	01/15/2024				CARLTROY	Troy Carlson	1,368.47
138086	01/15/2024				CASHWA	Cash-Wa Dist.	699.97
138087	01/15/2024				CENTLINK	Century Link	667.91
138088	01/15/2024				CHRISTENSE	CAMERON CHRISTENSEN	2,054.31
138089	01/15/2024				ROGER	Roger Crandell	444.30
138090	01/15/2024				DUNCDUAN	Duane Duncan	1,240.24
138091	01/15/2024				ECOLAB	Ecolab	68.00
138092	01/15/2024				ESU16	ESU 16	16,341.41
138093	01/15/2024				FOLLSCHO	Follett School Solutions, Inc.	242.44
138094	01/15/2024				FOXCASE	CASEY FOX	1,085.21
138095	01/15/2024				FRERLIS	LISA FRERICHS	224.86
138096	01/15/2024				GALLLJ	LJ Gallentine	439.31
138097	01/15/2024				HILLTIM	TIM HILL	811.59
138098	01/15/2024				HOTLUNCH	Hot Lunch	835.20
138099	01/15/2024				HOTLUN	Hot Lunch Account	319.00
138100	01/15/2024				IDEAL	Ideal Linen Supply	348.28
138101	01/15/2024				INLAND	Inland Truck Parts	742.32
138102	01/15/2024				JOHNDYLA	Dylan Johnson	744.14
138103	01/15/2024				JOHNSONSAR	Sarah Johnson	155.03
138104	01/15/2024				JOHNTER	Theresa Johnson	1,966.85
138105	01/15/2024				JOSTENS	Jostens	109.95
138106	01/15/2024				KCN	Keith Co. News	196.77
138107	01/15/2024				LANMASHL	Ashley Lanman	64.88
138108	01/15/2024				LOPELUIZ	Luis Lopez	260.23
138109	01/15/2024				MARTALIC	Alicia Martin	64.88
138110	01/15/2024				MATHAMAN	Amanda Mathis	873.03
138111	01/15/2024				MCCLUNGMAR	Mark McClung	537.95
138112	01/15/2024				MARC	Mid-American Research	993.20
138113	01/15/2024				OFFICE	Office Service, Inc.	291.13
138114	01/15/2024				ORNEJOVI	Jovita Ornelas	1,240.62
138115	01/15/2024				SCHOLASTIC	Scholastic, Inc	115.55
138116	01/15/2024				SPARQ	Sparqdata	3,920.00
138117	01/15/2024				SPIETOB	Toby Speihs	1,725.86
138118	01/15/2024				UNK	UNIVERSITY OF NE-KEARNEY	1,000.00
138119	01/15/2024				VERIZON	Verizon Wireless	718.59
138120	01/15/2024				WIEST	Wiest Hardware	266.12

**Check Register by Checking Account**

Unposted; Batch Description 2401 Reg Claims; Checking Account ID 1, 8

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
138121	01/15/2024				YANDAS	Yanda's Music & Pro Audio	486.10
138122	01/15/2024				ZAJEGABR	Gabriel Zajec	697.64
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 51,482.54

**Checking Account ID: 1**

**Check Type: Direct Deposit**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1995	01/15/2024				BLOJENN	Jennifer Blochowicz	105.00
1996	01/15/2024				BROSNICK	Nicholas Brost	390.20
1997	01/15/2024				CHELANDR	Andrea Cheleen	45.00
1998	01/15/2024				CHELJASO	Jason Cheleen	2,048.66
1999	01/15/2024				DONCTASH	Tasha Doncheske	86.50
2000	01/15/2024				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	1,523.23
2001	01/15/2024				GODDMELI	Melisa Goddard	72.63
2002	01/15/2024				HEALTHQFL	HealthEquity - Wage Works, Inc. (FLEX-125 PLAN)	146.00
2003	01/15/2024				HOMETOWN	Hometown Leasing	2,624.97
2004	01/15/2024				HOWERAY	Raymond and Carrie Howell	287.49
2005	01/15/2024				JOHNCOUR	Courtney Johnson	304.32
2006	01/15/2024				KOENJULI	Julie Koenen	64.88
2007	01/15/2024				KSB	KSB School Law	35.00
2008	01/15/2024				POWERSCHOO	PowerSchool Group LLC	8,651.04
2009	01/15/2024				RAYSCEMEN	Ray's Cement Works	1,125.00
2010	01/15/2024				RICHSHAN	Shane Richards	64.88
2011	01/15/2024				SPENDAVI	David Spencer	487.72
2012	01/15/2024				VILLAGEBS	Village Of Big Springs	599.65
2013	01/15/2024				WILSLISA	Lisa Wilson	37.19
2014	01/15/2024				YOUNAPRI	April Young	50.01
Check Type Total:			Direct Deposit		Void Total:	0.00	Total without Voids: 18,749.37
Checking Account Total: 1					Void Total:	0.00	Total without Voids: 79,710.84

Payroll Total:	311,084.84
General Fund Cash Expense January	<b>\$ 415,244.63</b>
Less Nutrition Wages/ Expense Reimbursements:	< 12,827.73>
<b>Net Cash Expense January, 2024 Gen Fund</b>	<b>\$406,416.90</b>

Expected (General Fund) January, 2024 Revenue: \$636,364.47

**Estimated General Fund Net Cash January, 2024: \$ 233,947.57**

**Checking Account ID: 8      Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
1102	01/15/2024				MIDWESTDOO	Onyx MDH, LLC	5,964.00
Check Type Total:			Check		Void Total:	0.00	Total without Voids: 5,964.00
Checking Account Total: 8					Void Total:	0.00	Total without Voids: 5,964.00

**Cash Receipt Listing by Fund**

Unposted; Batch Description 2401CashRec; Entries to Include Entries with Amounts

Processing Month: 01/2024

**Fund: 01 GENERAL FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
240108Deuel	DEUEL Deuel Co. Treasurer	01/08/2024	TAXES	01 1100	Local District Taxes	125,337.38
240108PERK	PERKINS Perkins County Treasurer	01/08/2024	TAXES	01 1100	Local District Taxes	38,619.39
240111Keith	KEITH Keith County Treasurer	01/11/2024	TAXES	01 1100	Local District Taxes	246,715.71
240116Gard	GARDEN Garden County Treasurer	01/16/2024	TAXES	01 1100	Local District Taxes	3,468.12
Account Number Total: 01 1100					Local District Taxes	414,140.60
240108Deuel	DEUEL Deuel Co. Treasurer	01/08/2024	TAXES	01 1125	Motor Vehicle Taxes	5,174.81
240108Deuel	DEUEL Deuel Co. Treasurer	01/08/2024	TAXES	01 1125	Motor Vehicle Taxes	5,174.81
240108PERK	PERKINS Perkins County Treasurer	01/08/2024	TAXES	01 1125	Motor Vehicle Taxes	1,222.72
240111Keith	KEITH Keith County Treasurer	01/11/2024	TAXES	01 1125	Motor Vehicle Taxes	5,115.00
Account Number Total: 01 1125					Motor Vehicle Taxes	16,687.34
240108Deuel	DEUEL Deuel Co. Treasurer	01/08/2024	TAXES	01 1140	Interest on Property Taxes	57.26
240111Keith	KEITH Keith County Treasurer	01/11/2024	TAXES	01 1140	Interest on Property Taxes	1,514.40
240116Gard	GARDEN Garden County Treasurer	01/16/2024	TAXES	01 1140	Interest on Property Taxes	53.20
Account Number Total: 01 1140					Interest on Property Taxes	1,624.86
240111Keith	KEITH Keith County Treasurer	01/11/2024	TAXES	01 1921	Court Fines Paid to the District	374.05
240116Gard	GARDEN Garden County Treasurer	01/16/2024	TAXES	01 1921	Court Fines Paid to the District	5.16
Account Number Total: 01 1921					Court Fines Paid to the District	379.21
240127	STATEOFNEB State of Nebraska	01/28/2024	State Aid	01 3110	State Aid Payments	75,969.00
Account Number Total: 01 3110					State Aid Payments	75,969.00
240108Deuel	DEUEL Deuel Co. Treasurer	01/08/2024	TAXES	01 3180	Pro Rata Motor Vehicles	580.50
240108PERK	PERKINS Perkins County Treasurer	01/08/2024	TAXES	01 3180	Pro Rata Motor Vehicles	85.89
240111Keith	KEITH Keith County Treasurer	01/11/2024	TAXES	01 3180	Pro Rata Motor Vehicles	991.95
240116Gard	GARDEN Garden County Treasurer	01/16/2024	TAXES	01 3180	Pro Rata Motor Vehicles	5.12
Account Number Total: 01 3180					Pro Rata Motor Vehicles	1,663.46
CRSSAESSRIII	STATEOFNEB State of Nebraska	01/06/2024	ESSERII	01 4997	CRRSA/ESSR II Elem & Sec School Emer Rel	125,900.00

Cash Receipt Listing by Fund

Unposted; Batch Description 2401CashRec; Entries to Include Entries with Amounts

<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
Account Number Total: 01 4997			CRRSA/ESSR II Elem & Sec School Emer Relief Funds	125,900.00
			Fund Total: 01	636,364.47

**Cash Receipt Listing by Fund**

Unposted; Batch Description 2401CashRec; Entries to Include Entries with Amounts

**Fund: 07 BOND FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
240108Deuel	DEUEL Deuel Co. Treasurer	01/08/2024	TAXES	07 1100	Local District Taxes	15,749.11
240108PERK	PERKINS Perkins County Treasurer	01/08/2024	TAXES	07 1100	Local District Taxes	4,716.30
240111Keith	KEITH Keith County Treasurer	01/11/2024	TAXES	07 1100	Local District Taxes	30,616.71
gardenbond	GARDEN Garden County Treasurer	01/16/2024	TAXES	07 1100	Local District Taxes	439.60
Account Number Total: 07 1100					Local District Taxes	51,521.72
240108Deuel	DEUEL Deuel Co. Treasurer	01/08/2024	TAXES	07 1140	Interest on Property Taxes	8.12
240111Keith	KEITH Keith County Treasurer	01/11/2024	TAXES	07 1140	Interest on Property Taxes	214.62
gardenbond	GARDEN Garden County Treasurer	01/16/2024	TAXES	07 1140	Interest on Property Taxes	7.54
Account Number Total: 07 1140					Interest on Property Taxes	230.28
240108Deuel	DEUEL Deuel Co. Treasurer	01/08/2024	TAXES	07 3180	Pro Rate	70.84
240108PERK	PERKINS Perkins County Treasurer	01/08/2024	TAXES	07 3180	Pro Rate	12.17
240111Keith	KEITH Keith County Treasurer	01/11/2024	TAXES	07 3180	Pro Rate	121.14
gardenbond	GARDEN Garden County Treasurer	01/16/2024	TAXES	07 3180	Pro Rate	0.73
Account Number Total: 07 3180					Pro Rate	204.88
					Fund Total: 07	51,956.88

**Cash Receipt Listing by Fund**

Unposted; Batch Description 2401CashRec; Entries to Include Entries with Amounts

**Fund: 08 BUILDING FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
240108Deuel	DEUEL Deuel Co. Treasurer	01/08/2024	TAXES	08 1100	Local District Taxes	1,266.89
240108PERK	PERKINS Perkins County Treasurer	01/08/2024	TAXES	08 1100	Local District Taxes	378.32
240111Keith	KEITH Keith County Treasurer	01/11/2024	TAXES	08 1100	Local District Taxes	2,562.69
gardbldg	GARDEN Garden County Treasurer	01/16/2024	TAXES	08 1100	Local District Taxes	38.85
Account Number Total: 08 1100					Local District Taxes	4,246.75
240108Deuel	DEUEL Deuel Co. Treasurer	01/08/2024	TAXES	08 1140	PENALTIES AND INTEREST ON TAXES	0.91
240111Keith	KEITH Keith County Treasurer	01/11/2024	TAXES	08 1140	PENALTIES AND INTEREST ON TAXES	23.83
gardbldg	GARDEN Garden County Treasurer	01/16/2024	TAXES	08 1140	PENALTIES AND INTEREST ON TAXES	0.84
Account Number Total: 08 1140					PENALTIES AND INTEREST ON TAXES	25.58
240108Deuel	DEUEL Deuel Co. Treasurer	01/08/2024	TAXES	08 3180	Pro Rata	5.68
240108PERK	PERKINS Perkins County Treasurer	01/08/2024	TAXES	08 3180	Pro Rata	1.35
240111Keith	KEITH Keith County Treasurer	01/11/2024	TAXES	08 3180	Pro Rata	9.72
gardbldg	GARDEN Garden County Treasurer	01/16/2024	TAXES	08 3180	Pro Rata	0.08
Account Number Total: 08 3180					Pro Rata	16.83
					Fund Total: 08	4,289.16

**Cash Receipt Listing by Fund**

Unposted; Batch Description 2401CashRec; Entries to Include Entries with Amounts

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	692,610.51	01 101	636,364.47	
Subtotal Expense		07 101	51,956.88	
Subtotal General Ledger		08 101	4,289.16	
Total:	<u>692,610.51</u>	Total:	<u>692,610.51</u>	

**South Platte Schools Treasurer's Report**  
**DEC Expenses 2023 - Meeting January 2024**

<b>Name of Account</b>	<b>Nov-22</b>	<b>Dec-23</b>	<b>Nov-23</b>	
<b>General Fund(ABT)</b>				
Beginning Balance		\$84,749.21		
Interest on Checking	\$245.87	\$187.96	\$54.01	
Garden Co. Taxes		\$8.05	\$6.27	
Perkins Co. Taxes	\$426.81	\$15,208.40	\$348.10	
Keith County Taxes	\$32,646.26	\$11,477.91	\$13,735.93	
Deuel County Taxes	\$11,956.24	\$9,254.53	\$9,116.68	
Co. Fines/Licenses		\$30.00		
REAP Funds		\$26,257.00		
Lunch Reimbursement	\$440.30	\$16,976.01		
Pro Rata Motor Vehicles				
Spec. Ed Payment		\$60,472.00		
Tuition Reimbursement	\$120.00			
Title 1 Reimbursement				
Title IV				
State Apportionment				
STATE AID	\$63,636.00	\$ 75,969.00	\$ 75,969.00	
ESSER/Cares Act				
Interfund Transfer(Activity/Blding/Depr)		\$340,000.00	\$220,000.00	
State of Ne-High Ability Learners	\$43,500.00			
Insurance Claim Receipts				
Medicaid Receipts		\$825.64		
Other State Receipts (Distance Ed Incentive)		\$1,058.00		
Sale of Junk			60.00	
Private Grant/Donations	10.00			
Misc. Receipts	18,522.00	\$30.00		
Total Receipts	\$36.73	\$557,754.50	\$319,289.99	
Total Disbursements		\$561,810.90		
<b>General Fund End. Balance (ABT)</b>		<b>\$80,692.81</b>	<b>\$84,749.21</b>	Per Bank Bal-
<b>Building Fund ( ABT) 493</b>	<b>\$232,102.79</b>	<b>\$108,934.50</b>	<b>\$141,278.56</b>	
<b>Depreciation Fund (ABT) 458</b>	<b>\$278,983.88</b>	<b>\$15,593.09</b>	<b>\$65,520.62</b>	
<b>Bond Account (ABT) 549</b>	<b>\$846,937.47</b>	<b>\$478,679.18</b>	<b>\$860,256.54</b>	
<b>Employee Flex Spending (ABT)</b>	<b>\$4,070.62</b>	<b>\$9,576.68</b>	<b>\$8,982.66</b>	
<b>Savings Account (CFB)</b>	<b>\$213,863.91</b>	<b>\$54,523.40</b>	<b>\$144,418.59</b>	
<b>CD # 2357</b>	<b>\$250,000.00</b>	<b>\$50,000.00</b>	<b>\$250,000.00</b>	
<b>Unemployment Svgs (CFB)</b>	<b>\$29,704.27</b>	<b>\$30,111.88</b>	<b>\$30,080.81</b>	
<b>Employee Benefit (CFB)</b>	<b>\$2,496.92</b>	<b>\$7,491.08</b>	<b>\$7,488.10</b>	
<b>Activity Fund (CFB)</b>	<b>\$159,927.91</b>	<b>\$109,566.78</b>	<b>\$105,262.92</b>	
<b>Lunch Fund (CFB)</b>	<b>\$62,907.87</b>	<b>\$36,905.18</b>	<b>\$36,905.18</b>	
<b>Total Funds All Accounts</b>		<b>\$982,074.58</b>	<b>\$1,734,943.19</b>	
<b>Fund Distribution - CFB</b>		<b>\$288,598.32</b>	<b>\$574,155.60</b>	
<b>AB&amp;T</b>		<b>\$693,476.26</b>	<b>\$1,160,787.59</b>	
<b>General Fund Expenditures for January 2024</b>				
General Fund Checks	\$79,710.84			
Gross Payroll (DD/Cks/Liab)	\$311,084.84			
Subtotal:	\$390,795.68			
Less: Hot Lunch Payroll	\$12,827.73			
Net General Fund Expenses	\$377,967.95			
***General Fund Bank Balance ABT** 11/30/2023	\$84,749.21			

**Checking Account ID: 8**

**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>
1102	01/15/2024				MIDWESTDOO	Onyx MDH, LLC	5,964.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 5,964.00
Checking Account Total:		8				Void Total: 0.00	Total without Voids: 5,964.00
Grand Total:						Void Total: 0.00	Total without Voids: 5,964.00

**Checking Account ID: 8**

**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>
1102	01/15/2024				MIDWESTDOO	Onyx MDH, LLC	5,964.00
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 5,964.00
Checking Account Total:		8				Void Total: 0.00	Total without Voids: 5,964.00
Grand Total:						Void Total: 0.00	Total without Voids: 5,964.00