

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting May 13, 2024 7:00 PM

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

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

Motion by Tim Van Zee seconded by Patricia Welsh to approve the consent agenda as presented:

A. Confirmation of the last regular meeting minutes B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any). Motion carried.

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

CLAIMS: GENERAL FUND: Activity Account 10,000.00; Amazon Capital Services, Inc. 848.19; Arndt, A 71.98; Black Hills Energy 1,782.62; Bomgaars 70.97; Card Service Center 1,480.68; Carolina Biological Supply Company 295.20; Cash-Wa Dist. 276.65; Cdw Government, Inc 1,040.10; Century Link 675.37; Cross, K 53.47; Doncheske, D 29.96; Eakes, Inc. 2,891.69; Eichners Sales & Service 892.98; ESU 16 16,048.41; HealthEquity 146.00; Hometown Leasing 2,624.97; Hot Lunch Account 559.00; Hot Lunch 1,369.90; Ideal Linen Supply 348.28; Imagine Learning LLC 30,525.00; Keith Co. News 98.67; LaQuinta by Wyndham Kearney 379.85; McConnell, BreAhanna 144.05; NASB (Nebraska Association Of School Boards) 115.00; Nebraska Council School Administrators 685.00; Nebraska PrintWorks LLC 152.80; Nebraska Safety and Fire Equipment 22,637.15; Nebraska Safety Center 664.85; NewzBrain Civics Education 309.00; NPPD (Nebraska Public Power District) 2,400.00; NPPD MLBRY Acct 68.19; NPPD Plum 2 Acct 47.37; Paper Direct 391.20; Reese Mechanical 4,172.00; School Traditions 45.85; Sidney Heavy Truck & Auto, LLC 1,088.08; Snell Services, Inc. 900.47; Staples 218.09; Susi Epperson Consulting LLC 350.00; Teacher Synergy LLC 2,875.00; Uline 278.86; University Of Nebraska-Lincoln 400.00; Valley Medical Clinic 170.00; Verizon Wireless 245.60; Village Of Big Springs 776.00; Waldhelm, Balie 221.10; Walmart Business: Capital ONE Online 117.76; WEX Bank 50.88; Wiest Hardware 520.31; Wilson, Gabriel 205.00; Payroll: \$326,172.89; Building Fund: BOK Financial 29,200.00

COMMITTEE REPORTS: BUILDING AND GROUNDS: Sprinkler system has been turned on and parts ordered. EDUCATION: Law conference in June. TRANSPORTATION: Vehicles have had some work and maintenance.

Mr. Nick Brost's Principal's Report: Congratulations to our Students of the Month for April/May; Laila Marshall, Briahna Einspahr, Emily Mullhollen, Jordyn Babst, Preston Bullock Congratulations to our Adams Bank & Trust Student of the Quarter, Dashle Richards, and our Adams Bank & Trust Student of the Year, Aleah Blochowitz. Congratulations to track team members: Bradyn Miller, who set the school record in discus. Isabelle Reichman placed 5th at Best of the Midwest in high jump. Boys and Girls track teams placed 3rd at MAC. Girls team

placed 3rd at Districts, Boys team placed 2nd at Districts. Congratulations to our State Track Qualifiers; Joshua Estrada, Brayden Einspahr, Bradyn Miller, Nathan Jacobs, Cavin Lanman, Jayla Paulsen, Annlyn Wilson and Isabelle Reichman. Thank you to Kyle Brown and Natalie Gasseling for hosting a free sports physical day for our 7-11 grade students. Congratulations to our Nebraska Federal Junior Duck Stamp award recipients; 1st Place: Jayla Paulsen, Madison Johnson, 3rd Place; Bradyn Miller. Honorable Mention: Ella Stanley, Chloe Ortega, Luca Duncan, Alexis Wilber, Diamond Romero. Congratulations to Nathan Jacobs for receiving an Honorable Mention at the District Music Contest. He received the top score in the Low Woodwind Division. The 7-12 and K-6 Spring Concerts were a success; thank you to Mrs. Jacobs for all that she does to help grow our music program. The High School Activities Banquet was a success. Congratulations to all of our award recipients. Thank you to all the staff members who worked to make this event a success. Junior High Honors and Activity Night was held. Congratulations to all of our Junior High Award Recipients. Congratulations to Drake Arensdorf for qualifying for the JH state track meet in pole vault.

Mr. David Spencer's Superintendent's Report: This week is the elementary track and field fun day, Mr. Spencer's annual K-2 picnic, the egg drop and end of year dance after the track send off. There was a JH Dance. We celebrated School Lunch Hero Day, Teacher Appreciation Week, Activities/Academic Honors Nights and have had many learning trips. Testing is nearly completed: Dibles, MAPs, NSCAs. We have received a bid for the track. The last day of school is May 16. Students will be dismissed at 11:00. There will be no lunch served.

There was a discussion about the 2024-25 meal rates. Motion by Amy Stanley seconded by Tim Van Zee to increase the meal rates as proposed to: Breakfast K-6 \$1.70; 7-12 \$1.95; Staff \$2.80; 0-12 Guest N/A; Adult Guest N/A; milk \$0.65; reduced \$0.30; Lunch: K-6 \$2.85; 7-12 \$3.50; Staff \$4.20; 0-12 Guest \$3.85; Adult Guest \$5.00; milk \$0.65; reduced \$0.40. Motion carried.

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

Review the minutes.

The next regular meeting will be June 17, 2024, at 7 pm.

Motion by Tim Van Zee seconded by Amy Stanley to adjourn the meeting at 7:56 PM. Motion carried.

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

The meeting was adjourned at 7:56 PM.

Tim Van Zee, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting April 15, 2024 7:00 PM

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

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

Motion by Tim Van Zee seconded by Amy Stanley to approve the consent agenda as presented: A. Confirmation of the last regular meeting minutes B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any). Motion carried.
Duane Duncan: Absent, Adam Hayward: yes, Patricia Welsh: yes, Tim Van Zee: yes, Amy Stanley: yes, Darrel Armstrong: yes

CLAIMS: GENERAL FUND; Amazon, 2,076.02; Anderson, Jackie, 176.00; Anderson, Trevor, 58.96; ASCD, 89.00; Big Springs Tire & Auto Repair LLC, 625.94; Big Springs Truck and Travel, 3,501.14; Black Hills Energy, 2,244.62; Card Service Center, 1,945.97; Carlson Electric, 1,408.11; Cash-Wa Dist., 28.85; CDW Government, Inc., 2,059.29; Century Link, 680.83; Dept. of the Treasury, 6,738.19; Eakes, Inc., 1,414.38; Emergent 3 Inc., 2,500.00; ESU 16, 16,341.41; Family Market Food & Hardware, 14.93; Foster, Debra, 550.00; Gallentine, A, 69.30; Goddard, M, 16.08; HealthEquity (FLEX-125 PLAN), 146.00; Hometown Leasing, 2,624.97; Hot Lunch Account, 350.00; Hot Lunch, 899.05; Huff, K, 660.00; Ideal Linen Supply, 348.28; Instrumentalist Awards LLC, 13.50; JWPepper, 240.73; Keith Co. News, 89.39; LaQuinta by Wyndham Kearney, 129.95; Matheson Tri-Gas, Inc., 246.80; Mid-American Research, 1,731.79; Moorhead, D, 73.03; NASB (Nebraska Association Of School Boards), 100.00; Nebraska Safety Center, 260.15; Nebraska State Fire Marshall Agency, 61.00; NETA, 796.00; NPPD (Nebraska Public Power District), 2,424.36; NPPD MLBRY Acct, 68.19; NPPD Plum 2 Acct, 47.37; Ochsner, J, 28.14; Office Service, Inc., 208.99; Oriental Trading Co., 76.78; Ray's Cement Works, 363.93; Reese Mechanical, 1,228.00; Rockler, 493.96; Scholastic Testing Services, 83.35; School Mate, 331.50; Verizon Wireless, 239.36; Village Of Big Springs, 775.25; Walmart, 722.35; WEX Bank, 167.10; Wiest Hardware, 431.08; Wilson, L, 425.90; Wolf Auto Center Ogallala, 170.80; Yanda's Music & Pro Audio, 127.00; Payroll: \$303,685.27; BUILDING FUND: Ray's Cement Works, 26,534.33; Zink Painting LLC, 2,373.75 Building Fund Total: \$28,908.08

COMMITTEE REPORTS: The Education Committee provided an update on the finance training attended. The building and grounds crew will have some work done before graduation. The track project is in process, and we are still waiting for some bids on the rubberized surface. The rest of the rooms were painted since the painters had a break in their schedule. The remaining summer project is the gym floor.

Mr. Nick Brost's Principal's Report: Congratulations to the March Students of the Month: Tucker Bullock, Sophia Lanman, Jacob Lofton, Gabe Kendrick, Isabelle Reichman, Dashle Richards; Adams Bank Student of the Quarter Britany Lofton; Special Thank You to Mrs. Spady for all of her work in organizing and running the District speech meet contest. Madison Johnson, Quinten Koenen and Dashle Richards qualified for the State Speech Meet. Dashle placed 6th in POI and Humorous Prose. MAC Music, Science Olympiad competed in Kearney and Ogallala: Aleah Blochowicz and Zaerihya Doncheske: 1st in Scrambler; Christopher Aufdengarten and Luca Duncan 1st in Dynamic Planet; Cordel Frerichs and Dashle Richards: 1st in Write it, Do It; Aleah and Johanna Frerichs 1st in Scrambler. Record Board Updates: BBB Team Defense: 46.9 points per game, GBB 3's in a Season: Isabelle Reichman - 63, 3's in a career - Maddi Cheleen - 133, Career Assists - Maddi Cheleen-337, Season Assists-Maddi Cheleen-4.61 per game, Unified

Bowling-District High Game-197-Maddi, Preston Bullock, Joshua Estrada, Volleyball-Career Assists-Maddi Cheleen-1,163. Mrs. Barnhart organized and Mrs. Young took a group of students to Chadron State College for the future teacher day. FFA attended the State FFA Convention. Bradyn Miller placed 9th in his welding competition. Several staff members attended the prom banquet. Thank you to the Junior Class, Mrs. Scherbarth and Mrs. Sylvester for their work in making prom a success. Honor Roll and Honorable Mention Honor Roll for 3rd Quarter had brownies and ice cream. Thank you to Deb Foster, Mr. Spencer and Denise for helping with honor roll brownies. MAPS, NWEA and NSCAS Growth testing is underway. District Music: April 18, HS Awards Night: May 2 @ 5:30 everyone is encouraged to bring a main dish and side or dessert; Graduation May 4 @ 3PM.

School Resource Officer Report: Mr Brost provided an update from Sheriff DeCoste about the SRO program.

Mr. David Spencer's Superintendent's Report included updates about the booster club Spaghetti Feed fundraiser for post-prom. HS Golf and JH/HS Track are well underway. Easter Break is completed. He presented the findings from the School Improvement Visitation. SP was awarded \$2,000 from a NE State Administered Safety Grant. The board and public are invited to graduation on May 4th at 3pm. The last day of school will be May 16; school will be dismissed at 11 am; no lunch served.

Motion by Tim Van Zee seconded by Adam Hayward to approve the 2024-25 principal's contract as presented. Motion carried.

Duane Duncan: Absent, Patricia Welsh: yes, Amy Stanley: no, Darrel Armstrong: yes, Tim Van Zee: yes, Adam Hayward: yes

Motion by Adam Hayward seconded by Amy Stanley to approve the 2024-25 school calendar as presented. Motion carried.

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

Motion by Tim Van Zee seconded by Patricia Welsh to Approve the use of Local Substitutes and set the full day rate at \$150/day (half day \$85/day) for 2024-25 year. Motion carried.

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

Motion by Amy Stanley seconded by Tim Van Zee to Table 2024-25 Meal Rates. Motion carried.

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

Review the minutes.

Motion by Adam Hayward seconded by Patricia Welsh to go into executive session to discuss personnel at 8:30 PM. Motion carried.

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

Motion by Amy Stanley seconded by Patricia Welsh to return to regular session at 8:55 PM. Motion carried.

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

Motion by Adam Hayward seconded by Amy Stanley to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 8:56 PM.

Tim Van Zee, Secretary

Regular, Beginning Month 04/2024; Processing Month 04/2024; 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	3,982.60	6,561.03	856.95	0.00	0.00	0.00	(1,721.48)
05 704 1010	CHEERLEADERS	695.67	0.00	0.00	0.00	0.00	0.00	695.67
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	753.67	0.00	0.00	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	1,944.96	0.00	144.00	0.00	0.00	0.00	2,088.96
05 704 3037	GIRLS BASKETBALL TEAM	302.06	0.00	0.00	0.00	0.00	0.00	302.06
05 704 3040	SPEECH	1,427.33	176.59	0.00	0.00	0.00	0.00	1,250.74
05 704 3042	WRESTLING	205.00	0.00	0.00	0.00	0.00	0.00	205.00
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	2,435.60	0.00	0.00	0.00	0.00	0.00	2,435.60
05 704 3050	FFA	13,820.82	2,691.75	0.00	0.00	0.00	0.00	11,129.07
05 704 3056	SPANISH CLUB	87.38	296.14	0.00	0.00	0.00	0.00	(208.76)
05 704 3060	TRACK	1,503.79	1,110.54	0.00	0.00	0.00	0.00	393.25
05 704 3065	UNIFIED BOWLING	1,061.38	0.00	0.00	0.00	0.00	0.00	1,061.38
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 4030	CLASS OF 2029	292.87	0.00	0.00	0.00	0.00	0.00	292.87
05 704 4040	CLASS OF 2024	1,334.12	875.68	10.00	0.00	0.00	0.00	468.44
05 704 4070	CLASS OF 2027	1,122.35	0.00	112.50	0.00	0.00	0.00	1,234.85
05 704 4075	CLASS OF 2026	1,136.01	0.00	175.60	0.00	0.00	0.00	1,311.61
05 704 4080	CLASS OF 2028	526.45	0.00	0.00	0.00	0.00	0.00	526.45
05 704 4090	CLASS OF 2025	3,330.38	965.09	0.00	0.00	0.00	0.00	2,364.29
05 704 5010	MUSIC	1,595.66	0.00	0.00	0.00	0.00	0.00	1,595.66
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	567.01	0.00	0.00	0.00	0.00	0.00	567.01
05 704 5030	STUCCO	4,387.67	361.40	352.75	0.00	0.00	0.00	4,359.02
05 704 5035	AG STUDIES	781.07	0.00	0.00	0.00	0.00	0.00	781.07
05 704 5040	IND ART	6,565.31	0.00	370.12	0.00	0.00	0.00	6,939.43
05 704 5045	ONE ACT	5,325.37	0.00	0.00	0.00	0.00	0.00	5,325.37
05 704 5050	YEARBOOK	3,677.56	1,752.03	785.00	0.00	0.00	0.00	2,710.53
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	4,561.14	0.00	50.00	0.00	0.00	0.00	4,611.14
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	15,346.27	666.00	0.00	0.00	0.00	0.00	14,680.27
05 704 8000	BANK CHARGES/INTEREST	995.19	0.00	46.31	0.00	0.00	0.00	1,042.50
05 704 8050	SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total: 05		100,519.66	15,487.25	2,903.23	0.00	0.00	0.00	87,935.64

Batch Description: ACT. FUND RECON 4.2024
Checking Account: 5

Processing Month: 04/2024
STUDENT ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	98,006.33
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2139	JENNY REICHMAN PHOTOGRAPHY	01/29/2024	346.92
8259	CREEK VALLEY HS	04/17/2024	125.00
9004	VALENTINE FFA ALUMNI	09/28/2023	90.00
9184	JEANNE GENTRY	03/12/2024	204.50
9212	SUTHERLAND HIGH SCHOOL	03/21/2024	150.00
9219	NORTH LINCOLN COMFORT SUITES	03/27/2024	5,418.00
9229	SPEECHWIRE TOURNAMENT SERVICES	04/04/2024	155.00
9233	SUTHERLAND HIGH SCHOOL	04/04/2024	40.00
9238	TAMI SORENSEN	04/11/2024	70.00
9248	SOUTH PLATTE SCHOOLS	04/11/2024	360.00
9253	Nebraska Choral Directors Assn	04/11/2024	360.00
9256	OSHKOSH CLEANERS	04/15/2024	90.00
9262	Candace Spady	04/18/2024	29.76
9265	Garden Co High School	04/18/2024	60.00
9266	CREEK VALLEY HS	04/30/2024	50.00
9267	BRADY HS	04/30/2024	60.00
9268	RIVERSIDE ZOO	04/30/2024	331.00
9269	Shane Richards	04/30/2024	325.00
9270	LEYTON HIGH SCHOOL	04/30/2024	150.00
9271	Jovita Ornelas	04/30/2024	100.00
9272	LISA FRERICHS	04/30/2024	33.13
9273	PEPSI COLA OF WESTERN NEBRASKA	04/30/2024	273.65
9274	KATHERINE SYLVESTER	04/30/2024	139.75
9275	Cash-Wa Dist.	04/30/2024	23.26
9276	HAUFFS MID-AMERICA SPORTS	04/30/2024	601.00
9277	ANDIE CHELEEN	04/30/2024	54.94
9278	Denise Moorhead	04/30/2024	89.78
9279	MARTY'S YARDEN	04/30/2024	340.00
	Total:		10,070.69

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
98,006.33	(10,070.69)	87,935.64	87,935.64	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 17,250.83
 Cleared Direct Deposit Total:
 Cleared Void Total: 415.47
 Cleared Cash Receipt Total: 2,903.23
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8252	04/11/2024	X			STEPSSTUD	STEPH'S STUDIO	79.60
9154	02/14/2024	X			SUTHERLAND	SUTHERLAND HIGH SCHOOL	28.00
9188	03/12/2024	X			JENSDAN	DAN JENSEN	218.50
9194	03/21/2024	X			SANDHILLS	Sandhills Physical Therapy	3,000.00
9195	03/21/2024	X			OGALLALAHS	OGALLALA HIGH SCHOOL	35.00
9198	03/21/2024	X			5STARCUSTO	5 STAR CUSTOM DESIGN	429.00
9213	03/21/2024	X			PAXTONHS	PAXTON HIGH SCHOOL	35.00
9215	03/21/2024	X			CASHWA	Cash-Wa Dist.	304.83
9218	03/26/2024	X			MEDVALLEY	MEDICINE VALLEY SCHOOL	100.00
9220	03/27/2024	X			SPADCAND	Candace Spady	233.62
9221	03/27/2024	X			KNIGHTWATC	KNIGHT WATCHERS BOOSTER CLUB	524.50
9222	03/27/2024	X			CROWNEPZKR	Crowne Plaza Kearney	716.40
9223	04/02/2024	X			CREEKVALLE	CREEK VALLEY HS	170.00
9224	04/02/2024	X			SPORTSBOAR	SPORTBOARDZ	40.25
9225	04/02/2024	X			SCHESTEP	Stephanie Scherbarth	192.96
9226	04/02/2024	X			PAXTONHS	PAXTON HIGH SCHOOL	100.00
9227	04/02/2024	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	107.75
9228	04/04/2024	X			SPADCAND	Candace Spady	63.88
9230	04/04/2024	X			ESU10	Esu # 10	110.00
9231	04/04/2024	X			MEDVALLEY	MEDICINE VALLEY SCHOOL	50.00
9232	04/04/2024	X			CREEKVALLE	CREEK VALLEY HS	170.00
9234	04/10/2024	X			ANNCRA	ANN CRAMER	160.00
9235	04/11/2024	X			SPADCAND	Candace Spady	415.92
9237	04/11/2024	X			MAYS	KAILEY MAYS	100.00
9239	04/11/2024	X			DONCTASH	Tasha Doncheske	100.00
9240	04/11/2024	X			WALSWORTH	Walsworth	1,752.03
9241	04/11/2024	X			NEFFA	NE FFA ASSOC	1,124.00
9242	04/11/2024	X			UNL	UNIVERSITY OF NE-LINCOLN	72.00
9243	04/11/2024	X			ABANTEMARK	ABANTE MARKETING	692.86
9244	04/11/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	69.45
9245	04/11/2024	X			HOLIDAY	Holiday Inn Of Kearney	1,499.50
9246	04/11/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	802.89
9247	04/11/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	176.59
9249	04/11/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	8.32
9250	04/11/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	59.75
9251	04/11/2024	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	1,078.56
9254	04/15/2024	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	100.00
9255	04/15/2024	X			DONCTASH	Tasha Doncheske	415.47
9257	04/15/2024	X			WALMART	Walmart Business: Capital ONE Online	43.78
9258	04/17/2024	X			PAXTONHS	PAXTON HIGH SCHOOL	150.00
9260	04/18/2024	X			GAMEONE	GAME ONE	1,110.54
9261	04/18/2024	X			AMAZCAPITA	Amazon Capital Services, Inc.	229.95
9263	04/18/2024	X			MEDCO	Performance Health Supply	79.93
9264	04/18/2024	X			SEDGCOHS	SEDGWICK COUNTY HIGH SCHOOL	300.00

Check Type Total: Check	Count: 44	Void Total: 0.00	Total without Voids:	17,250.83
Checking Account Total: 5	Count: 44	Void Total: 0.00	Total without Voids:	17,250.83
Grand Total:	Count: 44	Void Total: 0.00	Total without Voids:	17,250.83

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		04/03/2024	VENDING	1631	182.75
		04/09/2024	STS/BBB	1632	252.00
		04/09/2024	YEARBOOK ADS	1633	415.00
		04/09/2024	SPEECH/9TH/STS/12TH	1634	1,009.45
		04/09/2024	BBB/YEARBOOK/VENDING	1635	138.00
		04/15/2024	STS-STANLEY	1636	230.12
		04/15/2024	YEARBOOK	1637	285.00
		04/15/2024	SOPH/FITNESS CENTER/VENDING	1638	344.60
		04/30/2024	APRIL INTEREST	1639	46.31
Report Total:					2,903.23

<u>Payee Type: Vendor</u>		<u>Check Type: Check</u>				<u>Checking Account ID: 5</u>		<u>Check Amount</u>
<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>		
9236	04/11/2024	X	X	04/30/2024	CASHWA	Cash-Wa Dist.	415.47	
	Checking Account ID:		5			Void Total:	415.47	
						Total without Voids:	0.00	
	Check Type Total:		Check			Void Total:	415.47	
						Total without Voids:	0.00	
	Payee Type Total:		Vendor			Void Total:	415.47	
						Total without Voids:	0.00	
			Grand Total:			Void Total:	415.47	
						Total without Voids:	0.00	

May 2024

Treasurer's Report.

1 . 14

South Platte Public Schools
05/10/2024 3:34 PM

Check Reconciliation Report
Batch Description 9 Records Selected

Page: 1
User ID: LAW

Batch Description: Gen Fund 2404
Checking Account: 011GENFDAB

Processing Month: 04/2024

GENERAL CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	396,775.11

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9137050	Horace Mann Life Ins. Co.	04/15/2024	125.00
9137053	Nebraska School Retirement Syst (NPERS)	04/15/2024	37,003.77
	Total:		<u>37,128.77</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
137898	Sarah Johnson	08/14/2023	11.20
137958	PSCB Development dba RAS Technology Consultants, Inc.	09/14/2023	146.00
138107	Ashley Lanman	01/15/2024	64.88
138181	Jackie Anderson	04/15/2024	176.00
138204	Nebraska State Fire Marshall Agency	04/15/2024	61.00
138210	Rockler	04/15/2024	493.96
138217	Nebraska School Retirement Syst (NPERS)	04/26/2024	1,062.85
	Total:		<u>2,015.89</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
396,775.11	(39,144.66)	357,630.45	357,630.45	0.00

Cleared Automatic Payment Total:	166,637.98
Cleared Checks Total:	43,924.66
Cleared Direct Deposit Total:	(158,597.23)
Cleared Void Total:	
Cleared Cash Receipt Total:	229,088.73
Cleared Manual Journal Entries Total:	595.70
Cleared Sales Journal Total:	

for May 2024

CASH RECEIPTS CONFIRMED TO DATE MAY 10, 2024: \$1,081,035.07
Perkins, Deuel, Keith Tax, Misc.
Outstanding Claims (If Any are Attached)

Lisa Wilson
5-10-2024

May 2024

Treasurers Re Port. Gen Fund Checking.

2.14

South Platte Public Schools
05/10/2024 3:52 PM

Outstanding Checks Listing
All Check Types; Check Type Automatic Payment, Check; Checking Account ID
011GENFDAB, 6NUTRCFB, 7BONDAB

Page: 1
User ID: LAW

Checking Account ID: 011GENFDAB **Check Type: Automatic Payment**

Check Number	Check Date	Void	Void Date	Entity ID	Entity Name	Amount
9137050	04/15/2024			HORACE	Horace Mann Life Ins. Co.	125.00
9137053	04/15/2024			RET	Nebraska School Retirement Syst (NPERS)	37,003.77
9137064	05/15/2024			AFLAC	AFLAC	1,760.06
9137065	05/15/2024			AFLACMO	AFLAC-10MO Account	159.17
9137066	05/15/2024			COLONIAL	Colonial Life	469.09
9137067	05/15/2024			COLONIALLI	Colonial Life Ins	222.22
9137068	05/15/2024			EFTPS	Electronic Federal Tax Payment System	46,392.34
9137069	05/15/2024			HEALTHQUI	Health Equity HSA(Group Account)	335.84
9137070	05/15/2024			2HMAUTO	Horace Mann Insurance Company	939.49
9137071	05/15/2024			HORACE	Horace Mann Life Ins. Co.	125.00
9137072	05/15/2024			BCBS	NE Blue Cross Blue Shield	61,253.16
9137073	05/15/2024			SITNE	Nebraska Department of Revenue	6,532.89
9137074	05/15/2024			RET	Nebraska School Retirement Syst (NPERS)	41,522.08
9137075	05/15/2024			UNUM	Unum - Colonial Life Insurance Company	2,057.97
9137076	05/15/2024			VISIONCAR	Vision Care Direct	709.77
9137077	05/13/2024			AMAZCAPITA	Amazon Capital Services, Inc.	848.19
9137078	05/13/2024			BHENERGY	Black Hills Energy	1,782.62
9137079	05/13/2024			CARDSERV	Card Service Center	1,480.68
9137080	05/13/2024			NPPD	NPPD (Nebraska Public Power District)	2,400.00
9137081	05/13/2024			NPPDMLBRY	NPPD MLBRY Acct	68.19
9137082	05/13/2024			NPPDPLUM2	NPPD Plum 2 Acct	47.37
9137083	05/13/2024			WALMART	Walmart Business: Capital ONE Online	117.76
9137084	05/13/2024			WEXBANK	WEX Bank	50.88
9137085	05/13/2024			NPPD	NPPD (Nebraska Public Power District)	335.74
Check Type Total: Automatic Payment				Count: 24	Void Total: 0.00	Total without Voids: 206,739.28

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

Check Number	Check Date	Void	Void Date	Entity ID	Entity Name	Amount
137898	08/14/2023			JOHNSONSAR	Sarah Johnson	11.20
137958	09/14/2023			PSCBDEVEL	Robert Stats	146.00
138107	01/15/2024			LANMASHL	Ashley Lanman	64.88
138181	04/15/2024			ANDERSONJA	Jackie Anderson	176.00
138204	04/15/2024			NEBSTAFIRE	Nebraska State Fire Marshall Agency	61.00
138210	04/15/2024			ROCKLER	Rockler	493.96
138217	04/26/2024			RET	Nebraska School Retirement Syst (NPERS)	1,062.85
138220	05/15/2024			CREDITMANA	Credit Management Services, Inc.	317.59
138221	05/13/2024			ACTIACCO	Activity Account	10,000.00
138222	05/13/2024			ARNDASH	ASHLYNN ARNDT	71.98
138223	05/13/2024			BOMGAARS	Bomgaars	70.97
138224	05/13/2024			CAROLINABI	Carolina Biological Supply Company	295.20
138225	05/13/2024			CASHWA	Cash-Wa Dist.	276.65
138226	05/13/2024			CENTLINK	Century Link	675.37
138227	05/13/2024			CROSKAT	KATIE CROSS	53.47
138228	05/13/2024			EICHNERS	Eichners Sales & Service	892.98
138229	05/13/2024			ESU16	ESU 16	16,048.41
138230	05/13/2024			HOTLUNCH	Hot Lunch	1,369.90
138231	05/13/2024			HOTLUN	Hot Lunch Account	559.00
138232	05/13/2024			IDEAL	Ideal Linen Supply	348.28
138233	05/13/2024			KCN	Keith Co. News	98.67
138234	05/13/2024			LAQUINKEAR	LaQuinta by Wyndham Kearney	379.85
138235	05/13/2024			MCCONBREA	BreAhanna McConnell	144.05
138236	05/13/2024			NASB	NASB (Nebraska Association Of School Boards)	115.00
138237	05/13/2024			NCSA	Nebraska Council School Administrators	685.00
138238	05/13/2024			NPW	Nebraska PrintWorks LLC	152.80
138239	05/13/2024			NEBRSAFETY	Nebraska Safety and Fire Equipment	22,637.15
138240	05/13/2024			NEBRASKA	Nebraska Safety Center	664.85
138241	05/13/2024			NEWSZBRAIN	NewzBrain Civics Education	309.00

May 2024

Treasurer's Report Gen fund

3.14

South Platte Public Schools

05/10/2024 3:52 PM

Outstanding Checks Listing

All Check Types; Check Type Automatic Payment, Check; Checking Account ID
011GENFDAB, 6NUTRCFB, 7BONDAB

Page: 2

User ID: LAW

Checking Account ID: 011GENFDAB

Check Type: Check

Check Number	Check Date	Void	Void Date	Entity ID	Entity Name	Amount
138242	05/13/2024			PAPERDIREC	Paper Direct	391.20
138243	05/13/2024			REESEMECHA	Reese Mechanical	4,172.00
138244	05/13/2024			SCHOOLTRAD	School Traditions	45.85
138245	05/13/2024			SIDNEYHEAV	Sidney Heavy Truck & Auto, LLC	1,088.08
138246	05/13/2024			SNELL	Snell Services, Inc.	900.47
138247	05/13/2024			STAPLES	Staples	218.09
138248	05/13/2024			SUSIEPPERS	Susi Epperson Consulting LLC	350.00
138249	05/13/2024			ULINE	Uline	278.86
138250	05/13/2024			UNLAUTISMC	University Of Nebraska-Lincoln	400.00
138251	05/13/2024			VALLJUL	Valley Medical Clinic	170.00
138252	05/13/2024			VERIZON	Verizon Wireless	245.60
138253	05/13/2024			WALDBALI	Balte Waldhelm	221.10
138254	05/13/2024			WIEST	Wiest Hardware	520.31
138255	05/13/2024			WILSGABE	Gabriel Wilson	205.00
Check Type Total: Check				Count: 43	Void Total: 0.00	Total without Voids: 67,388.62
Checking Account Total: 011GENFDAB				Count: 67	Void Total: 0.00	Total without Voids: 274,127.90
Payroll <i>LW</i>						326,172.89
Direct Deposits						40,908.72
Total:						\$614,209.51

Lisa Wilson
5-10-2024

4.14

South Platte Public Schools
05/10/2024 3:34 PM

Check Reconciliation Report
Batch Description 9 Records Selected

Page: 2
User ID: LAW

Batch Description: MMA 2404
Checking Account: 012GFMMACF

Processing Month: 04/2024

Money Market Acct-Comm First Bank

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	56,467.41
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
56,467.41	0.00	56,467.41	56,467.41
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 406.98
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Lisa Wilson
 5-10-2024

May

Treasurer's Report

5.14

South Platte Public Schools
05/10/2024 3:34 PM

Check Reconciliation Report
Batch Description 9 Records Selected

Page: 3
User ID: LAW

Batch Description: Depr 2404
Checking Account: 2DEPRGFAB

Processing Month: 04/2024

DEPRECIATION CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	15,702.15
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
15,702.15	0.00	15,702.15	15,702.15
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 26.38
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Lisa Wilson
 5-10-2024

May 2024

Treasurer's Report

6.14

South Platte Public Schools
05/10/2024 3:34 PM

Check Reconciliation Report
Batch Description 9 Records Selected

Page: 4
User ID: LAW

Batch Description: Benefit 2404
Checking Account: 31BENEFTAB

Processing Month: 04/2024

BENEFIT CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	7,503.72
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
7,503.72	0.00	7,503.72	7,503.72
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 3.29
 Cleared Manual Journal Entries Total: 0.00
 Cleared Sales Journal Total:

Lisa Wilson
 5-10-2024

May 2024

Treasurer's Report

7.14

South Platte Public Schools
05/10/2024 3:34 PM

Check Reconciliation Report
Batch Description 9 Records Selected

Page: 5
User ID: LAW

Batch Description: UNEMPL 2404
Checking Account: 32UNEMPCFB

Processing Month: 04/2024

UNEMP CFB

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	30,203.85
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Cash Account Balance</u>	<u>Difference</u>
30,203.85	0.00	30,203.85	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 34.38
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Lisa Wilson
 5-10-2024

May 2024

Treasurer's Report

8.14

South Platte Public Schools
05/10/2024 3:34 PM

Check Reconciliation Report
Batch Description 9 Records Selected

Page: 6
User ID: LAW

Batch Description: Flex 2404
Checking Account: 33BFLEXAB

Flex ABT

Processing Month: 04/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	5,747.14
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
5,747.14	0.00	5,747.14	5,747.14
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: (471.60)
 Cleared Manual Journal Entries Total: 3.00
 Cleared Sales Journal Total:

Yusa Wilson
 5-10-2024

May 2024

Treasurer's Report

9.14

South Platte Public Schools
05/10/2024 3:34 PM

Check Reconciliation Report
Batch Description 9 Records Selected

Page: 7
User ID: LAW

Batch Description: Lunch 2404
Checking Account: 6NUTRCFB

Processing Month: 04/2024

LUNCH CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	35,068.37

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2985	Correll Refrigeration Inc	04/15/2024	828.00
2988	South Platte General Fund	04/15/2024	11,921.96
2990	Venelope & Bro's Food Palace	04/23/2024	60.00
Total:			<u>12,809.96</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
35,068.37	(12,809.96)	22,258.41	22,258.41	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 26,401.74
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 12,860.38
 Cleared Manual Journal Entries Total: 17,143.01
 Cleared Sales Journal Total:

Per Report Submitted by Denise Moorhead -

Nutrition Claim Submitted (April) 05/07/2024: \$11,326.38
Outstanding Claims (If Any are Attached)

*Lisa Wilson
5-10-2024*

May 2024

Treasurer's Report - Lunch

10.14

South Platte Public Schools
05/10/2024 3:52 PM

Outstanding Checks Listing
All Check Types; Check Type Automatic Payment, Check; Checking Account ID
011GENFDAB, 6NUTRCFB, 7BONDAB

Page: 1
User ID: LAW

Checking Account ID: 6NUTRCFB **Check Type: Automatic Payment**

Check Number	Check Date	Void	Void Date	Entity ID	Entity Name	Amount
11	05/13/2024			AMAZCAPITA	Amazon Capital Services, Inc.	73.44
12	05/13/2024			WALMART	Walmart Business: Capital ONE Online	33.58
Check Type Total: Automatic Payment				Count: 2	Void Total: 0.00	Total without Voids: 107.02

Checking Account ID: 6NUTRCFB **Check Type: Check**

Check Number	Check Date	Void	Void Date	Entity ID	Entity Name	Amount
2985	04/15/2024			CORRELL	Correll Refrigeration Inc	828.00
2988	04/15/2024			SPGL	South Platte General Fund	11,921.96
2990	04/23/2024			VENELOPE	Venelope & Bro's Food Palace	60.00
2991	05/13/2024			CASHWA	Cash-Wa Dist.	8,442.07
2992	05/13/2024			HILANDDAI	Hiland Dalry	2,026.43
2993	05/13/2024			IDEAL	Ideal Linen Supply	56.32
2994	05/13/2024			SPGL	South Platte General Fund	16,815.23
2995	05/13/2024			USFOODS	US Foods-Grand Island	999.89
Check Type Total: Check				Count: 8	Void Total: 0.00	Total without Voids: 41,149.90
Checking Account Total: 6NUTRCFB				Count: 10	Void Total: 0.00	Total without Voids: 41,256.92

LW-

*** NOTE:**
 Will likely
 void SPGL
 2988 & 2994
 NutrWage Reimb
 for Cash Flow purposes.
 LW 5-10-24-

May 2024

Treasurer's Report.

11.14

South Platte Public Schools
05/10/2024 3:34 PM

Check Reconciliation Report
Batch Description 9 Records Selected

Page: 8
User ID: LAW

Batch Description: Bond 2404
Checking Account: 7BONDAB

Processing Month: 04/2024

BOND FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	594,500.23
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
594,500.23	0.00	594,500.23	594,500.23
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
 Cleared Checks Total:
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 11,019.90
 Cleared Manual Journal Entries Total: (0.14)
 Cleared Sales Journal Total:

for may 2024

CASH RECEIPTS CONFIRMED TO DATE MAY 10, 2024: \$130,544.39
 Perkins, Deuel, Keith Tax
 Outstanding Claims (If Any are Attached)

Lisa Wilson
5-10-2024

May 2024

Treasurer's Report

12.14

South Platte Public Schools
05/10/2024 3:52 PM

Outstanding Checks Listing - BOND FUND - 1
All Check Types; Check Type Automatic Payment, Check; Checking Account ID
011GENFDAB, 6NUTRCFB, 7BONDAB

Page: 1
User ID: LAW

Checking Account ID: 7BONDAB

Check Type: Automatic Payment

Check Number	Check Date	Void	Void Date	Entity ID	Entity Name	Amount
7	05/13/2024			BOKFINAN	BOK Financial	29,200.00
Check Type Total: Automatic Payment				Count: 1	Void Total: 0.00	Total without Voids: 29,200.00
Checking Account Total: 7BONDAB				Count: 1	Void Total: 0.00	Total without Voids: 29,200.00

Int fees on
Bond -
Due 6/10/2024
JW
Lisa Wilson
5-10-2024

May 2024

Treasurer's Report

13.14

South Platte Public Schools
05/10/2024 3:34 PM

Check Reconciliation Report
Batch Description 9 Records Selected

Page: 9
User ID: LAW

Batch Description: Blding 2404
Checking Account: 8BLDGFCF

Processing Month: 04/2024

BUILDING FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2024	60,067.31
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Cash Account Balance</u>	<u>Difference</u>
60,067.31	0.00	60,067.31	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 28,908.08
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 1,069.89
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

for May 2024

CASH RECEIPTS CONFIRMED TO DATE MAY 10, 2024: \$10,471.49
Perkins, Deuel, Keith Tax
Outstanding Claims (If Any are Attached)

May 2024.

Treasurer's
Outstanding Checks Listing Totals -

14-0614.

South Platte Public Schools
05/10/2024 3:52 PM

All Check Types; Check Type Automatic Payment, Check; Checking Account ID
011GENFDAB, 6NUTRCFB, 7BONDAB

Page: 01
User ID: LAW

Grand Total: Count: 78 Void Total: 0.00 Total without Voids: 344,584.82

Not incl. Act. To Date Total O/S \$ 711,666.43
Fund. PR/Die Dep.

0.*
326,172.89+
40,908.72+
344,584.82+
→ 711,666.43*

0.*

Total
Outstand Checks

Claims
Not including
Activity Fund.

Lisa Wilson
5/10/2024

Processing Month	Checking Account ID	Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
04/2023 <i>Last Year</i>	011GENFDAB <i>Gen Fund.</i>	166,375.57	(57,697.69)	108,677.88	108,677.88	0.00
	012GFMMACF <i>CD & money market</i>	216,895.24	0.00	216,895.24	216,895.24	0.00
	2DEPRGFAB <i>Depr.</i>	282,091.67	0.00	282,091.67	282,091.67	0.00
	31BENEFTAB <i>Ben</i>	7,317.17	0.00	7,317.17	7,317.17	0.00
	32UNEMPCFB <i>Unemp.</i>	29,864.04	(16.93)	29,847.11	29,847.11	0.00
	33BFLEXAB <i>Flex.</i>	11,980.40	0.00	11,980.40	11,980.40	0.00
	5ACTCFB <i>Activity</i>	131,757.46	(6,115.51)	125,641.95	125,641.95	0.00
	6NUTRCFB <i>Nutrition</i>	42,926.46	0.00	42,926.46	42,926.46	0.00
	7BONDAB <i>Bond</i>	444,505.18	0.00	444,505.18	444,505.18	0.00
04/2023	8BLDGFCF <i>Building</i>	220,463.42	(1,514.00)	218,949.42	218,949.42	0.00
	Total:	1,554,176.61	(65,344.13)	1,488,832.48	1,488,832.48	0.00
03/2024 <i>Last month</i>	011GENFDAB <i>Gen ck.</i>	536,250.55	(43,833.34)	492,417.21	492,417.21	0.00
	012GFMMACF <i>CD & money market</i>	56,060.43	0.00	56,060.43	56,060.43	0.00
	2DEPRGFAB <i>Dep.</i>	15,675.77	0.00	15,675.77	15,675.77	0.00
	31BENEFTAB <i>Benef.</i>	7,500.43	0.00	7,500.43	7,500.43	0.00
	32UNEMPCFB <i>Unem.</i>	30,169.47	0.00	30,169.47	30,169.47	0.00
	33BFLEXAB <i>Flex</i>	6,215.74	0.00	6,215.74	6,215.74	0.00
	5ACTCFB <i>Act.</i>	112,353.93	(11,834.27)	100,519.66	100,519.66	0.00
	6NUTRCFB <i>Nutr.</i>	31,466.72	(1,670.29)	29,796.43	29,796.43	0.00
	7BONDAB <i>Bond</i>	583,480.47	0.00	583,480.47	583,480.47	0.00
03/2024	8BLDGFCF <i>Bd.</i>	87,905.50	0.00	87,905.50	87,905.50	0.00
	Total:	1,467,079.01	(57,337.90)	1,409,741.11	1,409,741.11	0.00
04/2024 <i>Current month</i>	011GENFDAB <i>Gen</i>	396,775.11	(39,144.66)	357,630.45	357,630.45	0.00
	012GFMMACF <i>CD & money market</i>	56,467.41	0.00	56,467.41	56,467.41	0.00
	2DEPRGFAB <i>Depr</i>	15,702.15	0.00	15,702.15	15,702.15	0.00
	31BENEFTAB <i>Benef.</i>	7,503.72	0.00	7,503.72	7,503.72	0.00
	32UNEMPCFB <i>Unemp.</i>	30,203.85	0.00	30,203.85	30,203.85	0.00
	33BFLEXAB <i>Flex</i>	5,747.14	0.00	5,747.14	5,747.14	0.00
	5ACTCFB <i>Act.</i>	98,006.33	(10,070.69)	87,935.64	87,935.64	0.00
	6NUTRCFB <i>Nutr.</i>	35,068.37	(12,809.96)	22,258.41	22,258.41	0.00
	7BONDAB <i>Bond</i>	594,500.23	0.00	594,500.23	594,500.23	0.00
04/2024	8BLDGFCF <i>Bd.</i>	60,067.31	0.00	60,067.31	60,067.31	0.00
	Total:	1,300,041.62	(62,025.31)	1,238,016.31	1,238,016.31	0.00

Payee Type: Vendor

Check Type: Direct Deposit

Checking Account ID: 1GENFUND

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>		
2314	05/13/2024				HOMETOWN	Hometown Leasing	2,624.97		
2315	05/13/2024				IMAGINLEAR	Imagine Learning LLC	30,525.00		
2316	05/13/2024				TPT	Teacher Synergy LLC	2,875.00		
2317	05/13/2024				VILLAGEBS	Village Of Big Springs	776.00		
Checking Account ID:		1GENFUND			Void Total:		0.00	Total without Voids:	40,908.72
Check Type Total:		Direct Deposit			Void Total:		0.00	Total without Voids:	40,908.72
Payee Type Total:		Vendor			Void Total:		0.00	Total without Voids:	113,095.29
Grand Total:					Void Total:		0.00	Total without Voids:	113,095.29
Total Payroll:		Void Total:					0.00	Total without Voids:	326,172.89
Checking Account Total: 1GENFUND							0.00	Total without Voids:	\$439,268.18

Checking Account ID: 7BOND

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
7	05/13/2024				BOKFINAN	BOK Financial	29,200.00
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 29,200.00
Checking Account Total:		7BOND		Void Total:		0.00	Total without Voids: 29,200.00
Grand Total:				Void Total:		0.00	Total without Voids: 29,200.00