

MINUTES OF BOARD OF EDUCATION  
South Platte School District #95  
Regular Board Meeting November 10, 2025 7:00 PM

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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, Adam Hayward, Amy Stanley, Tim Van Zee, **Absent:** Duane Duncan. Duane Duncan is 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 Van Zee made note of the Open Meetings Act poster that is on display in the meeting room.

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

GENERAL FUND CLAIMS: Activity Fund - South Platte Schools 42,000.00; Alluvion, LLC 1,020.00; Amazon Capital Services, Inc. 869.78; Apple Computer, Inc. 4,385.00; Big Springs Truck and Travel 487.16; Black Hills Energy 1,100.00; Brost, N 553.00; Brule Community Improvement 20.00; Card Service Center 2,229.15; Carlson Electric 867.69; Cash-Wa Dist. 115.65; Cdw Government, Inc. 2,416.00; Century Link 715.83; Correll Refrigeration Inc. 430.00; Cross, K 161.40; Eakes, Inc. 1,016.88; Ecolab 71.40; Eichners Sales & Service 45.44; Engineered Controls, Inc. 210.00; ESU 16 12,412.79; Flinn Scientific, Inc. 73.87; Holiday Inn Of Kearney 161.50; Hometown Leasing 2,880.33; Hot Lunch Account 631.10; Hot Lunch 1,579.50; Ideal Linen Supply 336.59; JWPepper 103.00; Keith Co. News 225.20; KSB School Law 275.00; Menards 1,086.50; Miller, C 43.01; NASB (Nebraska Association Of School Boards) 130.00; Nebraska Council School Administrators 870.00; NPPD (Nebraska Public Power District) 3,200.00; NPPD MLBRY Acct 71.61; NPPD Plum 2 Acct 58.85; Plummer Insurance, Inc. 115,477.00; PowerSchool Group LLC 1,402.13; Premier Auto Parts & Service 89.99; Richards, S 86.00; S & W Auto Supply 121.66; Scherbarth, S 31.00; Snell Services, Inc. 893.44; South Platte Early Learning Programs 900.00; SP Lunch Fund 50,000.00; Spencer, D 752.53; Talacko Safety Solutions 1,200.00; University of Nebraska at Kearney (NE Safety Center) 125.00; Unum - Colonial Life Insurance Company 1,603.21; Van Horn, Patsy 740.00; Verizon Wireless 191.57; Village Of Big Springs 1,530.10; Wage Works, Inc. 164.00; Walmart Business-Trevi-Pay 114.98; Walmart Business 780.03; WEX Bank 2,497.88; Wiest Hardware 321.36; Wilson, Gabriel 200.00; Wilson, L 30.93; WPCI 200.00; Yanda's Music & Pro Audio 108.80; Grand Total: 262,414.84; Payroll 337,681.54; BOND FUND: BOK Financial 361,477.50

COMMITTEE REPORTS: BUILDING AND GROUNDS: The electrician has been contacted to repair the parking lot lights. EDUCATION: The ESU 16 Board member training workshop is available for any board member. TRANSPORTATION: The route buses have been repaired. Mr. Nick Brost's Principal's Report: Congratulations to the Students of the Month: Jenika Ornelas, Elijah Armstrong, Nitrous Godbey, Ryker Olsen, Jared Scherbarth and Oscar Ornelas; Adams Bank & Trust Student of the Quarter: Jillian Frerichs; Honor Roll and Honorable Mention Honor Roll students: 76 students were treated to ice cream and brownies for their

achievements. Thank you: Tasha Doncheske, Kailey Mays, Peg Dehning, Denise Moorhead and Mr. Spencer for the brownies and ice cream. The One Act Team received Champion and Best Technical Crew at North Platte's Contest in the Blue Bracket; Best Female Actress: Jayla Paulsen; Outstanding Performance Award: Jayla, Ella Stanley, Emily Mulhollen, Emalee Armstrong and Annlyn Wilson. Currency Believers and Achievers Local Winner: Jacy Babst. Epiphany Perez, Abyson Pickering and Laila Marshall were selected to perform the National Anthem at the NSAA State Bowling Meet in Lincoln, Feb. 10. Mrs. Spady attended the ESU Librarian meeting in North Platte. At the NHS Blood drive, 23 units of blood were collected. The SHARP Survey was completed with grades 8, 10 and 12. November 17 is the first day of winter sports practice. Several college trips and college representative visits have happened. Wrestling room updates include: a grant received for \$10,000 from Adams Bank and Trust. Orders have been placed for the wrestling mat, wrestling dummy and other items specifically for the wrestling room. Other JH Sports updates: JH Wrestling has started. On March 18 South Platte will host the District Speech Meet--there will be no school for students on March 18 and a full day of school on March 25 instead of the originally scheduled 12:45 dismissal.

Mr. David Spencer's Superintendent's Report: The State Reports are completed thanks to the hard work of Denise. Elementary field trips and Halloween were a great time. There is a ESU 16 Cohort group visitation at North Platte/Stapleton scheduled. The One Act is performing in Cozad this week. The State School Board Convention is November 19-21. The Music program has performed a few concerts for the elementary. For the Staff In-Service ESU 16 presented. Staff and Administration conduct several MTSS meetings throughout the quarter. On November 11 the Veterans Day Program is at 1:00. The Christmas Concerts are K-6 December 8th and 7-12 December 15th.

Holly Christensen presented on behalf of the SPEA. President Van Zee moved the discussion about the 2025-26 Teacher Negotiated Agreement to executive session.

There was discussion about the 2024-25 Annual Audit presented by Trevor Schuessler, Rauner & Associates, P. C. Motion by Matt Adams seconded by Amy Stanley to approve the 2024-25 Annual Audit as presented. Motion carried.

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

Phil Cole, representative of BCCA, spoke to the board about the practice time and the use of the Brule Gym. The agreement will again be \$5,000/ annually, paid in 2 payments. There was a discussion about the BCCA 2025-26. Motion by Brian Armstrong seconded by Adam Hayward to approve BCCA 2025-26 gym agreement. Motion carried.

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

There was a discussion about surplus items. Motion by Brian Armstrong seconded by Matt Adams to approve the district has surplus items. Motion carried.

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

Review the minutes.

The next regular meeting of the SPBOE will be December 8, 2025 at 7:30 PM, following the elementary Christmas program.

Motion by Matt Adams seconded by Amy Stanley to go into executive session to discussion teacher negotiated agreement at 8:42 PM. Motion carried.

Duane Duncan: Absent, Tim Van Zee: yes, Brian Armstrong: yes, Adam Hayward: yes, Amy

Stanley: yes, Matt Adams: yes

Motion by Amy Stanley seconded by Brian Armstrong to return to regular session after discussing teacher negotiated agreement at 9:11 PM. Motion carried.

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

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

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

The meeting was adjourned at 9:12 PM.

Adam Hayward, Secretary

MINUTES OF BOARD OF EDUCATION  
South Platte School District #95  
Regular Board Meeting October 13, 2025 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, Amy Stanley, Tim Van Zee, **Absent:** Adam Hayward. Adam Hayward is excused. **Present:** Adam Hayward. Adam Hayward arrived at 7:20 PM. 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 Matt Adams to approve the consent agenda as presented: A. Confirmation of regular minutes, minutes of a special hearing to set final tax request and minutes of the South Platte Budget Hearing and Budget Summary meeting, B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any). Motion carried.  
Adam Hayward: Absent, Brian Armstrong: yes, Duane Duncan: yes, Tim Van Zee: yes, Amy Stanley: yes, Matt Adams: yes

CLAIMS: Al's Lock and Safe Inc. 1,015.00; Amazon Capital Services, Inc. 1,692.80; Apple Computer, Inc. 1,099.00; Big Springs Truck and Travel 2,145.49; Black Hills Energy 900.00; Brost, N 550.00; Card Service Center 1,587.26; Cash-Wa Dist. 112.20; Century Link 701.11; Cornhusker State Industries 69.00; Cranmore Fire Protection LLC 920.00; Crowne Plaza Kearney 299.90; Eakes, Inc. 1,000.20; Ecolab 71.40; Engineered Controls, Inc. 4,942.76; ESU 16 16,651.29; FedEx Freight 66.15; Frenchman Valley Coop 163.16; Hinojos Duncan, S 550.00; Hometown Leasing 2,746.57; Hot Lunch Account 478.50; Hot Lunch 1,525.50; Ideal Linen Supply 362.25; Inland Truck Parts 13,068.27; Johnson, C 550.00; JWPepper 180.96; Keith Co. News 432.28; Mead Lumber 667.48; Menards 503.96; Moby Max 668.00; NASB (Nebraska Association Of School Boards) 137.00; Nebraska Art Teachers Association 240.00; Nebraska School Counselor Association 40.00; NPPD (Nebraska Public Power District) 4,600.00; NPPD MLBRY Acct 71.61; NPPD Plum 2 Acct 57.23; NSASSP Region V 60.00; Office Service, Inc. 723.12; Premier Auto Parts & Service 89.99; S & W Auto Supply 36.58; Scherbarth, S 550.00; Schneider, D 221.44; South Platte Early Learning Programs 450.00; Southeastern Performance Apparel 331.05; SP Benefit Fund 1,587.00; Spady, C 35.19; Spencer, D 255.68; Starostka, L 180.00; University of Nebraska at Kearney (NE Safety Center) 255.00; Unum - Colonial Life Insurance Company 1,603.21; Van Horn, Patsy 1,060.00; Verizon Wireless 242.83; Village Of Big Springs 1,535.65; Virco, Inc. 2,142.00; Wage Works, Inc. 149.48; Walmart Business: Capital ONE Online 137.02; WEX Bank 2,093.03; Wiest Hardware 912.80; Wilson, Gabriel 660.00; Yanda's Music & Pro Audio 62.00; \$76,239.40; Payroll: \$342,480.93

COMMITTEE REPORTS: EDUCATION: The state school board convention is in late November. Mr. Spencer is attending. TRANSPORTATION and GROUNDS: The route bus, the newest suburban and the small walk-in freezer had repairs. The parking lot was graveled.

Mr. Nick Brost's Principal's Report: Annlyn Wilson and Audrey Moorhead presented a Wrestling Room Proposal. Congratulations to our students of the Month: Braden Franken, Saffron Fanning, John Stanley, Emalee Armstrong, Jayla Paulsen and Madisen Adams; JH Volleyball placed 4th at MAC Tournament. The final JH FB & VB games are Wednesday vs Potter-Dix at HOME. The Junior High Reading Class took a field trip to the Big Springs Library. The Freshman Geography class took a field trip to the Big Springs Museum. Mrs. Spady attended a Library Professional Learning Seminar in North Platte and NSCTA convention in Kearney. Mrs. Sylvester attended a World Language Workshop in North Platte where she learned new reading strategies and books suitable for Elementary and JH students. She attended the Nebraska Language Association Conference in Kearney, an excellent opportunity for her to collaborate with other Spanish teachers. She will be presenting at the 2026 NLA conference. Fall Parent Teacher Conferences were held and 63% of JH/HS parents attended. The NRPFS Survey will be conducted for students in Grades 8, 10 and 12 on October 22.

Congratulations to our Homecoming Court: BoDelle Koehler, John Stanley, Sophia Lanman, Deacon Hayward, Jayla Paulsen, Jared Scherbarth, Kaitlynn Brown, Gabe Kendrick, Jillian Frerichs and Oscar Ornelas. Mrs. Starostka has started our YouUplift Wall. Students and staff can share uplifting quotes and positive acknowledgments that are shared on the TVs during breakfast and lunch. South Platte Youth Football hosted 3 games this month. Last Friday we played Potter-Dix under the lights. It was a great experience for our kids. A lot of community members came to the game to support our Youth Football team. Several high school students volunteered to coach the team. Congratulations to the FFA Agronomy Team for their 3rd place District Overall Finish (State Qualified) results 10/8/25: Individual Agronomy results: Gabe Kendrick (Blue-8th ) Tyler Armstrong (Red-12th) Jed Delatour (Red-15th) and Jared Scherbarth (Red-17th).

Mr. David Spencer's Superintendent's Report: There have been several elementary field trips. The next ESU 16 Cohort group visitation is in North Platte. Dr. McConnell presented at the Staff In-service. P/T Conferences for elementary students were held. The BCCA Agreement for the Brule Gym Site will be coming next month. The State School Board Convention is November 19-21. SPPS is advertising for a part-time Para educator. Mr. Spencer discussed the 2026-2027 school calendar.

There was a discussion about the 2026-2027 Teacher Negotiated Agreement.

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

Review the minutes.

The next regular meeting of the SPBOE will be November 10, 2025, at 7:00 PM.

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

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

The meeting was adjourned at 8:43 PM.

Adam Hayward, Secretary

**Activity Fund Balance Report - Summary - Include Encumbrances**  
10/2025 - 10/2025  
Regular; Beginning Month 10/2025; Processing Month 10/2025; Accounts to Include Accounts with Activity; Active Chart  
of Account Number True; Fund Number 05

<b>Fund: 05</b>	<b>STUDENT ACTIVITY FUND</b>	<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1000			ATHLETICS	1,981.24	12,450.89	1,067.00	0.00	0.00	0.00	(9,402.65)
05 704 1010			CHEERLEADERS	562.38	89.72	180.00	0.00	0.00	0.00	652.66
05 704 1030			JH ATHLETIC FUND - MEMORIAL MONEY	3,530.00	0.00	0.00	0.00	0.00	0.00	3,530.00
05 704 3010			ART CLUB	243.84	0.00	0.00	0.00	0.00	0.00	243.84
05 704 3020			CROSS COUNTRY	759.23	0.00	0.00	0.00	0.00	0.00	759.23
05 704 3025			GOLF TEAM	188.42	0.00	0.00	0.00	0.00	0.00	188.42
05 704 3030			JR. HIGH BASKETBALL	53.63	0.00	0.00	0.00	0.00	0.00	53.63
05 704 3035			BOYS BASKETBALL TEAM	1,917.75	0.00	0.00	0.00	0.00	0.00	1,917.75
05 704 3037			GIRLS BASKETBALL TEAM	614.83	0.00	0.00	0.00	0.00	0.00	614.83
05 704 3040			SPEECH	1,057.84	0.00	0.00	0.00	0.00	0.00	1,057.84
05 704 3042			WRESTLING	506.00	0.00	0.00	0.00	0.00	0.00	506.00
05 704 3045			FOOTBALL TEAM	6,301.58	180.00	1,300.00	0.00	0.00	0.00	7,421.58
05 704 3047			VOLLEYBALL TEAM	4,674.82	199.05	200.00	0.00	0.00	0.00	4,675.77
05 704 3050			FFA	18,279.62	1,561.00	0.00	0.00	0.00	0.00	16,718.62
05 704 3056			SPANISH CLUB	1,732.24	0.00	275.54	0.00	0.00	0.00	2,007.78
05 704 3060			TRACK	666.85	0.00	0.00	0.00	0.00	0.00	666.85
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 4030			CLASS OF 2029	805.30	0.00	0.00	0.00	0.00	0.00	805.30
05 704 4070			CLASS OF 2027	3,477.94	0.00	358.20	0.00	0.00	0.00	3,836.14
05 704 4075			CLASS OF 2026	450.48	227.00	701.09	0.00	0.00	0.00	924.57
05 704 4080			CLASS OF 2028	2,777.60	7.00	10.50	0.00	0.00	0.00	2,781.10
05 704 4090			CLASS OF 2025	1,853.27	0.00	0.00	0.00	0.00	0.00	1,853.27
05 704 5010			MUSIC	3,037.71	0.00	215.58	0.00	0.00	0.00	3,253.29
05 704 5020			STUDENT ADVISORY COUNCIL FUND BALANCE	656.71	0.00	0.00	0.00	0.00	0.00	656.71
05 704 5030			STUCO	3,561.55	586.33	310.50	0.00	0.00	0.00	3,285.72
05 704 5035			AG STUDIES	799.85	0.00	0.00	0.00	0.00	0.00	799.85
05 704 5040			IND ART	1,431.08	0.00	42.19	0.00	0.00	0.00	1,473.27
05 704 5045			ONE ACT	5,566.20	890.50	523.00	0.00	0.00	0.00	5,198.70
05 704 5050			YEARBOOK	467.67	2,187.21	0.00	0.00	0.00	0.00	(1,719.54)
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	4,458.89	0.00	30.00	0.00	0.00	0.00	4,488.89
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	15,262.37	0.00	0.00	0.00	0.00	0.00	15,262.37
05 704 8000			BANK CHARGES/INTEREST	894.14	0.00	42.57	0.00	0.00	0.00	936.71
05 704 8050			SCHOLARSHIPS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
				<b>Fund Total: 05</b>	<b>18,378.70</b>	<b>5,256.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,705.09</b>

**Batch Description:** ACT ACCT RECON 10.31.2025      **Processing Month:** 10/2025  
**Checking Account:** 5ACTCFB      **STUDENT ACTIVITY CHECKING**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	10/31/2025	97,600.49

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
170	NP COMMUNITY PLAYHOUSE	10/29/2025	170.00
9554	COLLIN SWEDBURG	02/21/2025	175.00
9621	UNIVERSITY OF NE-KEARNEY	04/03/2025	10.00
9685	TAMI SORENSEN	05/07/2025	50.00
9747	DRAMATIC PUBLISHING	08/28/2025	536.60
9820	DUNDY COUNTY HIGH SCHOOL	10/29/2025	20.00
9822	5 STAR CUSTOM DESIGN	10/29/2025	890.50
9824	MINUTEMAN ACTIVITIES CONFERENCE	10/29/2025	1,750.00
9825	BANNER COUNTY SCHOOL	10/29/2025	100.00
9826	OGALLALA FLOWER SHOP	10/29/2025	450.00
9827	RYAN CHELEEN	10/29/2025	48.00
9828	MISKO SPORTS	10/29/2025	1,718.50
9829	FRESH IDEAS	10/29/2025	402.80
9833	ALL TEAM SPORTSWEAR	10/30/2025	2,574.00
	<b>Total:</b>		<b>8,895.40</b>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
97,600.49	(8,895.40)	88,705.09	88,705.09	0.00

Cleared Automatic Payment Total:  
Cleared Checks Total: 11,443.40  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 5,256.17  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		10/03/2025	SOPH CLASS/STUCO	2621	53.50
		10/06/2025	VB GATE/JR CLASS FUNDRAISER	2622	428.20
		10/07/2025	JERSEY AUCTION	2623	1,530.00
		10/14/2025	PETTY CASH REFUND FROM FB GATE	2624	370.00
		10/14/2025	FB/VB GATE-HOCO	2625	435.00
		10/14/2025	KWBC/STUCO/STS	2626	675.53
		10/21/2025	STUCO SEAT RENTAL	2627	26.00
		10/21/2025	SR CLASS SHIRTS	2628	212.00
		10/21/2025	GATE/KWBC/JERSEY AUCTION	2629	718.87
		10/29/2025	SR SHIRTS/FITNESS CENTER	2630	45.00
		10/27/2025	STUCO VENDING	2631	196.50
		10/24/2025	ONE ACT SHIRTS	2632	523.00
		10/31/2025	OCTOBER INTEREST	2633	42.57

Report Total: 5,256.17

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9743	08/28/2025	X			STEVMIK	MIKE STEVENS	168.00
9768	09/10/2025	X			PUMPKINSM	PUMPKINS & MORE	413.00
9777	09/16/2025	X			STEPHSSTUD	STEPH'S STUDIO	507.50
9781	09/23/2025	X			BRADYHS	BRADY HS	60.00
9784	09/23/2025	X			MAYWOODHS	MAYWOOD HS	40.00
9785	10/01/2025	X			MISKOSPOR	MISKO SPORTS	687.00
9786	10/01/2025	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	50.00
9787	10/01/2025	X			HOBBCATH	Catherine Hobbs	288.77
9788	10/01/2025	X			NATFFA	NATIONAL FFA	895.00
9789	10/01/2025	X			NEFFA	NE FFA ASSOC	666.00
9790	10/01/2025	X			BAYARDHS	BAYARD HIGH SCHOOL	80.00
9791	10/01/2025	X			SHALLAANNI	Gayle "Annie" Shalla	200.00
9792	10/01/2025	X			AKEYNICI	Nicole Akey	150.00
9793	10/01/2025	X			AWARDSUNLI	AWARDS UNLIMITED	252.24
9794	10/06/2025	X			CHADRONSTA	CHADRON STATE COLLEGE	67.50
9795	10/06/2025	X			BOONDOCKDE	Boondock Designs LLC	227.00
9796	10/06/2025	X			STEPHSSTUD	STEPH'S STUDIO	7.00
9797	10/06/2025	X			DISTRICTIX	DISTRICT IX	30.00
9798	10/06/2025	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	114.35
9799	10/06/2025	X			WALSWORTH	Walsworth	2,187.21
9800	10/06/2025	X			WONDBRA	BRADY WONDERLY	171.00
9801	10/06/2025	X			MARLTOB	TOBY MARLIN	171.00
9802	10/06/2025	X			SCHIKAL	KALE SCHIELDS	171.00
9803	10/06/2025	X			SCHAMAT	MATT SCHAUB	171.00
9804	10/06/2025	X			FREEKRI	KRIS FREELAND	171.00
9805	10/06/2025	X			DCGROUP	DC TRIP GROUP	150.00
9806	10/08/2025	X			EWELLEDUC	EWELL EDUCATION	210.00
9807	10/08/2025	X			SHALLAANNI	Gayle "Annie" Shalla	100.00
9808	10/08/2025	X			AKEYNICI	Nicole Akey	100.00
9809	10/08/2025	X			HURTWHI	WHITNEY HURT	220.00
9810	10/08/2025	X			MADDOX	SHEA MADDOX	220.00
9811	10/15/2025	X			MCCLUNG	JAMES MCCLUNG	100.00
9812	10/15/2025	X			CHELEENR	RYAN CHELEEN	210.00
9813	10/15/2025	X			HILLTIM	Tim Hill	150.00
9814	10/15/2025	X			HAYWADAM	Adam Hayward	100.00
9815	10/15/2025	X			KOTSBRYA	Bryan Kotschwar	150.00
9816	10/15/2025	X			EECKHOUTLI	Linda Eeckhout	280.00
9817	10/15/2025	X			BEHRROGER	ROGER BEHREND	280.00
9818	10/15/2025	X			NPHS	NORTH PLATTE HIGH SCHOOL	165.00
9819	10/29/2025	X			KNIGHTWATC	KNIGHT WATCHERS BOOSTER CLUB	841.00
9823	10/29/2025	X			DCGROUP	DC TRIP GROUP	60.00
9830	10/29/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	11.99
9831	10/29/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	109.85
9832	10/29/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	39.99

Check Type Total: Check	Count: 44	Void Total: 0.00	Total without Voids: 11,443.40
Checking Account Total: 5ACTCFB	Count: 44	Void Total: 0.00	Total without Voids: 11,443.40
Grand Total:	Count: 44	Void Total: 0.00	Total without Voids: 11,443.40

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
170	10/29/2025				NPCOMM	NP COMMUNITY PLAYHOUSE	170.00
9785	10/01/2025	X			MISKOSPOR	MISKO SPORTS	687.00
9786	10/01/2025	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	50.00
9787	10/01/2025	X			HOBBCATH	Catherine Hobbs	288.77
9788	10/01/2025	X			NATFFA	NATIONAL FFA	895.00
9789	10/01/2025	X			NEFFA	NE FFA ASSOC	666.00
9790	10/01/2025	X			BAYARDHS	BAYARD HIGH SCHOOL	80.00
9791	10/01/2025	X			SHALLAANNI	Gayle "Annie" Shalla	200.00
9792	10/01/2025	X			AKEYNICI	Nicole Akey	150.00
9793	10/01/2025	X			AWARDSUNLI	AWARDS UNLIMITED	252.24
9794	10/06/2025	X			CHADRONSTA	CHADRON STATE COLLEGE	67.50
9795	10/06/2025	X			BOONDOCKDE	Boondock Designs LLC	227.00
9796	10/06/2025	X			STEPHSSTUD	STEPH'S STUDIO	7.00
9797	10/06/2025	X			DISTRICTIX	DISTRICT IX	30.00
9798	10/06/2025	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	114.35
9799	10/06/2025	X			WALSWORTH	Walsworth	2,187.21
9800	10/06/2025	X			WONDBRA	BRADY WONDERLY	171.00
9801	10/06/2025	X			MARLT0B	TOBY MARLIN	171.00
9802	10/06/2025	X			SCHIKAL	KALE SCHIELDS	171.00
9803	10/06/2025	X			SCHAMAT	MATT SCHAUB	171.00
9804	10/06/2025	X			FREEKRI	KRIS FREELAND	171.00
9805	10/06/2025	X			DCGROUP	DC TRIP GROUP	150.00
9806	10/08/2025	X			EWELLEDUC	EWELL EDUCATION	210.00
9807	10/08/2025	X			SHALLAANNI	Gayle "Annie" Shalla	100.00
9808	10/08/2025	X			AKEYNICI	Nicole Akey	100.00
9809	10/08/2025	X			HURTWHI	WHITNEY HURT	220.00
9810	10/08/2025	X			MADDOX	SHEA MADDOX	220.00
9811	10/15/2025	X			MCCLUNG	JAMES MCCLUNG	100.00
9812	10/15/2025	X			CHELEENR	RYAN CHELEEN	210.00
9813	10/15/2025	X			HILLTIM	Tim Hill	150.00
9814	10/15/2025	X			HAYWADAM	Adam Hayward	100.00
9815	10/15/2025	X			KOTSBRYA	Bryan Kotschwar	150.00
9816	10/15/2025	X			ECKHOUTLI	Linda Eeckhout	280.00
9817	10/15/2025	X			BEHRROGER	ROGER BEHREND	280.00
9818	10/15/2025	X			NPHS	NORTH PLATTE HIGH SCHOOL	165.00
9819	10/29/2025	X			KNIGHTWATC	KNIGHT WATCHERS BOOSTER CLUB	841.00
9820	10/29/2025				DUNDYCOHS	DUNDY COUNTY HIGH SCHOOL	20.00
9822	10/29/2025				5STARCUSTO	5 STAR CUSTOM DESIGN	890.50
9823	10/29/2025	X			DCGROUP	DC TRIP GROUP	60.00
9824	10/29/2025				MAC	MINUTEMAN ACTIVITIES CONFERENCE	1,750.00
9825	10/29/2025				BANNERCOS	BANNER COUNTY SCHOOL	100.00
9826	10/29/2025				OGALFLO	OGALLALA FLOWER SHOP	450.00
9827	10/29/2025				CHELEENR	RYAN CHELEEN	48.00
9828	10/29/2025				MISKOSPOR	MISKO SPORTS	1,718.50
9829	10/29/2025				FRESIDE	FRESH IDEAS	402.80
9830	10/29/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	11.99
9831	10/29/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	109.85
9832	10/29/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	39.99
9833	10/30/2025				ALLTEA	ALL TEAM SPORTSWEAR	2,574.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 18,378.70
Checking Account Total:		5ACTCFB			Void Total:	0.00	Total without Voids: 18,378.70
Grand Total:					Void Total:	0.00	Total without Voids: 18,378.70

		<b>October, 2025</b>		
		<b>Statement of Account Standing</b>		
		(Current Month)		Cash on Hand as of
				November 5, 2025
October 31, 2025	<b>General Fund 01 Bank Bal Cash</b>	<b>\$ 1,026,896.19</b>		
	General Fund Taxes Received(Month to date)	\$ 381.25		
	Payroll Expenses (Total Current Month)	\$ (337,681.54)		
	# Employees- 63 EE, 30 Payee Records			
	General Fund Expenses Current Month	\$ (262,414.84)		
Total Payroll and Claims Gen Fund		-\$600,096.38		
	General Fund O/S Checks	\$ (660.86)		
<b>November 5, 2025</b>	<b>General Fund: CASH ON HAND</b>		<b>\$ 426,520.20</b>	
October 31, 2025	Money Market Fund 01 Account: Bal Cash (Cash on Hand)		\$ 29,840.74	
October 31, 2025	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 150,000.00	
October 31, 2025	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$ 66,228.43	
October 31, 2025	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$ 7,559.28	
October 31, 2025	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$ 30,774.64	
October 31, 2025	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$ 9,589.24	
October 31, 2025	<b>Activity Fund 05 Bank Balance</b>	<b>\$ 97,600.49</b>		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (8,895.40)		
November 5, 2025	<b>Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report</b>		<b>\$ 88,705.09</b>	
October 31, 2025	<b>Lunch Fund 06 Cash Bal</b>	<b>\$ 9,452.98</b>		
	Lunch Fund Deposits Received to Date			
	Lunch Fund Expenses Current Month	\$ (15,624.09)		
	Lunch Fund Payroll Reimbursement	\$ (12,652.91)		
	Lunch Fund Outstanding Checks	\$ -		
October 31, 2025	<b>Lunch Fund: CASH ON HAND</b>		<b>\$ (18,824.02)</b>	
October 31, 2025	<b>Bond Fund 07 Cash Bal</b>	<b>\$ 741,990.16</b>		
	Bond Fund Taxes Received to Date	\$ -		
	Bond Fund O/S Claims	\$ -		
November 5, 2025	<b>Bond Fund: CASH ON HAND</b>		<b>\$ 741,990.16</b>	
October 31, 2025	<b>Building Fund 08 Cash Bal</b>	<b>\$ 74,306.14</b>		
	Building Fund Taxes Received to Date	\$ -		
	Building Fund Expenses Current Month	\$ -		
November 5, 2025	<b>Building Fund: CASH ON HAND</b>		<b>\$ 74,306.14</b>	
<b>November 5, 2025</b>	<b>TOTAL CASH IN ALL BANKS</b>			<b>\$1,652,655.90</b>

		<b>September, 2025</b>		
		<b>Statement of Account Standing</b>		
		(Prior Month)		<b>Cash on Hand as of</b>
				<b>October 7, 2025</b>
September 30, 2025	<b>General Fund 01 Bank Bal Cash</b>	<b>\$ 1,168,600.28</b>		
	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)		
<b>October 7, 2025</b>	<b>General Fund: CASH ON HAND</b>			<b>\$ 809,926.80</b>
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	<b>Activity Fund 05 Bank Balance</b>	<b>\$ 103,787.72</b>		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (1,960.10)		
October 7, 2025	<b>Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report</b>			<b>\$ 101,827.62</b>
September 30, 2025	<b>Lunch Fund 06 Cash Bal</b>	\$ 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	<b>Lunch Fund: CASH ON HAND</b>			<b>\$ (8,624.21)</b>
September 30, 2025	<b>Bond Fund 07 Cash Bal</b>	\$ 723,380.97		
	Bond Fund Taxes Received to Date	\$ 17,863.28		
	Bond Fund O/S Claims	\$ -		
October 7, 2025	<b>Bond Fund: CASH ON HAND</b>			<b>\$ 741,244.25</b>
September 30, 2025	<b>Building Fund 08 Cash Bal</b>	\$ 72,198.69		
	Building Fund Taxes Received to Date	\$ 2,033.41		
	Building Fund Expenses Current Month	\$ -		
October 7, 2025	<b>Building Fund: CASH ON HAND</b>			<b>\$ 74,232.10</b>
<b>October 7, 2025</b>	<b>TOTAL CASH IN ALL BANKS</b>			<b>\$2,056,137.98</b>

		<b>November 2024</b>	
		<b>Statement of Account Standing</b>	
		(Prior Year)	
		Cash on Hand as of	
		11/8/2024	
<b>October 31, 2024</b>	<b>General Fund 01 Bank Bal Cash</b>	\$ 876,155.56	
	General Fund Taxes Received(Month to date)	\$ 57,453.38	
	Payroll Expenses(Total Current Month)	\$ (337,829.00)	
	# Employees-63 EE, 34 Payee Records		
	General Fund Expenses Current Month	\$ (46,899.25)	
Total Payroll and Claims Gen Fund		-\$384,728.25	
	General Fund O/S Checks	\$ (46,330.97)	
<b>11/8/2024</b>	<b>General Fund: CASH ON HAND</b>		<b>\$ 502,549.72</b>
October 31, 2024	Money Market Fund 01 Account: Bal Cash (Cash on Hand)	\$ 57,119.65	
	Interest from Cer of Dep (Oct 8, 2024)	\$ 409.94	
<b>11/8/2024</b>	<b>MMA Bal Cash on Hand</b>		<b>\$ 57,529.59</b>
<b>October 31, 2024</b>	<b>Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)</b>		<b>\$ 50,000.00</b>
<b>October 31, 2024</b>	<b>Depreciation Account: Fund 02 Bal Cash (Cash on Hand)</b>		<b>\$ 15,840.43</b>
<b>October 31, 2024</b>	<b>Benefit Account Fund 03: Bal Cash (Cash on Hand)</b>		<b>\$ 7,522.66</b>
<b>October 31, 2024</b>	<b>Unemployment Account: Fund 03 Bal Cash (Cash on Hand)</b>		<b>\$ 30,402.32</b>
<b>October 31, 2024</b>	<b>FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)</b>		<b>\$ 11,478.20</b>
October 31, 2024	Activity Fund 05 Bank Balance	\$ 138,998.27	
	Activity Fund Rects - Unknown		
	Activity Fund Expenses - Unknown		
	Activity Fund Outstanding Checks	\$ (9,710.44)	
<b>11/8/2024</b>	<b>Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report</b>		<b>\$ 129,287.83</b>
October 31, 2024	Lunch Fund 06 Cash Bal	\$ 37,473.16	
	Lunch Fund Deposits Received to Date	\$ 9,167.27	
	Lunch Fund Expenses Current Month (Includes PR Reimb)	\$ (27,328.27)	
	Lunch Fund Outstanding Checks	\$ (11,974.87)	
<b>11/8/2024</b>	<b>Lunch Fund: CASH ON HAND</b>		<b>\$ 7,337.29</b>
October 31, 2024	Bond Fund 07 Cash Bal	\$ 834,361.89	
	Bond Fund Taxes Received to Date	\$ 3,392.28	
	Bond Fund O/S Claims	\$ (359,200.00)	
	Bond Fund O/S Checks	\$ -	
<b>11/8/2024</b>	<b>Bond Fund: CASH ON HAND</b>		<b>\$ 478,554.17</b>
October 31, 2024	Building Fund 08 Cash Bal	\$ 75,584.76	
	Building Fund Taxes Received to Date	\$ 272.70	
	Building Fund Expenses Current Month	\$ -	
<b>11/8/2024</b>	<b>Building Fund: CASH ON HAND</b>		<b>\$ 75,857.46</b>
<b>11/8/2024</b>	<b>TOTAL CASH IN ALL BANKS</b>		<b>\$ 1,411,963.67</b>

251114NutritionWagesGeneralLedgerDistributionReportSummary

South Platte Public Schools  
11/04/2025 8:53 AM

**General Ledger Distribution Report - Summary**

Unposted; Batch Description 2511 Nov Payroll Oct Hours; Chart of Account Number 01  
2190%

Page: 1  
User ID: LAW

Batch Description: 2511 Nov Payroll Oct Hours

Processing Month: 11/2025

Status: Calculated Successfully

Fund: 01 GENERAL FUND

Lunch Reimb Code

Chart of Account Number	Transaction Description	Debit	Credit	Net Change	Reimb		
01 2190 110 000	PR Salary Expense	9,463.79	0.00	9,463.79	9,463.79	06 3100 110 000	Reg Salaries
01 2190 130 000	PR Salary Expense	125.37	0.00	125.37	125.37	06 3100 130 000	OT Reg EE
01 2190 210 000	PR Deduction Expense	1,311.65	0.00	1,311.65	1,311.65	06 3100 210 000	Insurance Health/Dental
01 2190 220 000	PR Tax Expense	738.90	5.85	733.05	733.05	06 3100 220 000	FICA
01 2190 230 000	PR Deduction Expense	774.80	0.00	774.80	774.80	06 3100 230 000	Retirement
01 2190 280 000	PR Deduction Expense	244.25	0.00	244.25	244.25	06 3100 280 000	Other Employee Benefit
	Fund Tr:01	12,658.76	5.85	12,652.91	<u>12,652.91</u>		
					<u>\$ 12,652.91</u>		

November 2025 Nutrition Wages Expense Reimbursement

**Check Register by Checking Account**

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9137466	11/10/2025				AMAZCAPITA	Amazon Capital Services, Inc.	869.78
9137467	11/10/2025				BHENERGY	Black Hills Energy	1,100.00
9137468	11/10/2025				CARDSERV	Card Service Center	2,229.15
9137469	11/10/2025				NPPD	NPPD (Nebraska Public Power District)	3,200.00
9137470	11/10/2025				NPPDMLBRY	NPPD MLBRY Acct	71.61
9137471	11/10/2025				NPPDPLUM2	NPPD Plum 2 Acct	58.85
9137472	11/10/2025				UNUM	Unum - Colonial Life Insurance Company	1,603.21
9137473	11/10/2025				WALMART	Walmart Business: Capital ONE Online	780.03
9137474	11/10/2025				WEXBANK	WEX Bank	2,497.88
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 12,410.51

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
138902	11/10/2025				ALLUVION	Alluvion, LLC	1,020.00
138903	11/10/2025				BSTT	Big Springs Truck and Travel	487.16
138904	11/10/2025				BRULCOMM	Brule Community Improvement	20.00
138905	11/10/2025				CARLSON	Carlson Electric	867.69
138906	11/10/2025				CASHWA	Cash-Wa Dist.	115.65
138907	11/10/2025				CORRELL	Correll Refrigeration Inc.	430.00
138908	11/10/2025				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	1,016.88
138909	11/10/2025				ECOLAB	Ecolab	71.40
138910	11/10/2025				EICHNERS	Eichners Sales & Service	45.44
138911	11/10/2025				ENGINEERED	Engineered Controls, Inc.	210.00
138912	11/10/2025				ESU16	ESU 16	12,412.79
138913	11/10/2025				HOLIDAY	Holiday Inn Of Kearney	161.50
138914	11/10/2025				HOTLUNCH	Hot Lunch	1,579.50
138915	11/10/2025				HOTLUN	Hot Lunch Account	631.10
138916	11/10/2025				IDEAL	Ideal Linen Supply	336.59
138917	11/10/2025				KCN	Keith Co. News	225.20
138918	11/10/2025				MENARDSNP	MENARDS	1,086.50
138919	11/10/2025				NASB	NASB (Nebraska Association Of School Boards)	130.00
138920	11/10/2025				NCSA	Nebraska Council School Administrators	870.00
138921	11/10/2025				PREMAUTO	Premier Auto Parts & Service	89.99
138922	11/10/2025				SW	S & W Auto Supply	121.66
138923	11/10/2025				SNELL	Snell Services, Inc.	893.44
138924	11/10/2025				SPELP	South Platte Early Learning Programs	900.00
138925	11/10/2025				TALASAFE	Talacko Safety Solutions	1,200.00
138926	11/10/2025				NEBRASKA	University of Nebraska at Kearney (NE Safety Center)	125.00
138927	11/10/2025				VANHORN	Patsy Van Horn	740.00
138928	11/10/2025				VERIZON	Verizon Wireless	191.57
138929	11/10/2025				TREVIPAY	walmartbusiness.com/trevipay.app/account	114.98
138930	11/10/2025				WIEST	Wiest Hardware	321.36
138931	11/10/2025				WPCI	WPCI	200.00
138932	11/10/2025				YANDAS	Yanda's Music & Pro Audio	108.80
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 26,724.20

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3662	11/10/2025				CENTLINK	Century Link	715.83
3663	11/10/2025				HOMETOWN	Hometown Leasing	2,880.33
3664	11/10/2025				WILSGABE	Gabriel Wilson	200.00
3665	11/10/2025				SPACTIACCO	Activity Fund - South Platte Schools	42,000.00
3666	11/10/2025				APPLCOMP	Apple Computer, Inc.	4,385.00
3667	11/10/2025				BROSNICK	Nicholas Brost	553.00
3668	11/10/2025				CDWGOVT	Cdw Government, Inc.	2,416.00
3669	11/10/2025				CROSKATH	Kathryn Cross	161.40
3670	11/10/2025				FLINN	Flinn Scientific, Inc.	73.87

**Check Register by Checking Account**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
3671	11/10/2025				JWPEPPER	JWPepper	103.00
3672	11/10/2025				KSB	KSB School Law	275.00
3673	11/10/2025				MILLCAME	Cameron Miller	43.01
3674	11/10/2025				PLUMMERINS	Plummer Insurance, Inc.	115,477.00
3675	11/10/2025				POWERSCHOO	PowerSchool Group LLC	1,402.13
3676	11/10/2025				RICHSHAN	Shane Richards	86.00
3677	11/10/2025				SCHESTEP	Stephanie Scherbarth	31.00
3678	11/10/2025				SPLUNCH	SP Lunch Fund	50,000.00
3679	11/10/2025				SPENDAVI	David Spencer	752.53
3680	11/10/2025				VILLAGEBS	Village Of Big Springs	1,530.10
3681	11/10/2025				HEALTHQFL	Wage Works, Inc.	164.00
3682	11/10/2025				WILSLISA	Lisa Wilson	30.93
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 223,280.13
Checking Account Total:		011GENFDAB			Void Total:	0.00	Total without Voids: 262,414.84
Grand Total:					Void Total:	0.00	Total without Voids: 262,414.84

251114NutritionWagesGeneralLedgerDistributionReportSummary

South Platte Public Schools  
11/04/2025 8:53 AM

**General Ledger Distribution Report - Summary**

Unposted; Batch Description 2511 Nov Payroll Oct Hours; Chart of Account Number 01  
2190%

Page: 1  
User ID: LAW

Batch Description: 2511 Nov Payroll Oct Hours

Processing Month: 11/2025

Status: Calculated Successfully

Fund: 01 GENERAL FUND

Lunch Reimb Code

Chart of Account Number	Transaction Description	Debit	Credit	Net Change	Reimb		
01 2190 110 000	PR Salary Expense	9,463.79	0.00	9,463.79	9,463.79	06 3100 110 000	Reg Salaries
01 2190 130 000	PR Salary Expense	125.37	0.00	125.37	125.37	06 3100 130 000	OT Reg EE
01 2190 210 000	PR Deduction Expense	1,311.65	0.00	1,311.65	1,311.65	06 3100 210 000	Insurance Health/Dental
01 2190 220 000	PR Tax Expense	738.90	5.85	733.05	733.05	06 3100 220 000	FICA
01 2190 230 000	PR Deduction Expense	774.80	0.00	774.80	774.80	06 3100 230 000	Retirement
01 2190 280 000	PR Deduction Expense	244.25	0.00	244.25	244.25	06 3100 280 000	Other Employee Benefit
	Fund Tr:01	12,658.76	5.85	12,652.91	<u>12,652.91</u>		
					<u>\$ 12,652.91</u>		

November 2025 Nutrition Wages Expense Reimbursement

**Check Register by Checking Account**

**Checking Account ID: 7BONDAB**

**Check Type: Automatic Payment**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
10	11/10/2025				BOKFINAN	BOK Financial	361,477.50
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 361,477.50
Checking Account Total:		7BONDAB		Void Total:		0.00	Total without Voids: 361,477.50
Grand Total:				Void Total:		0.00	Total without Voids: 361,477.50