

MINUTES OF BOARD OF EDUCATION  
South Platte School District #95  
Regular Board Meeting Monday, May 9, 2022 7:00 PM

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The Regular Board Meeting of the board was called to order at 7:06 PM by Chairman Darrel Armstrong with board members: 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.

Motion by Amy Stanley seconded by Tim Van Zee to pay claims and accept the consent agenda removing the science teacher and changing the JH/HS Teacher to Certified Staff.

Motion carried.

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

Motion by Tim Van Zee seconded by Duane Duncan to accept the bid from Omaha Stage Curtains for new stage curtains. Motion carried.

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

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

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

Motion by Patricia Welsh seconded by Amy Stanley to return to regular session. Motion carried.

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

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

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

The meeting was adjourned at 3:48 PM.

Tim Van Zee, Secretary

## MINUTES OF BOARD OF EDUCATION

South Platte School District #95

Regular Board Meeting April 11, 2022 7:00 PM

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The Regular Board Meeting of the board was called to order at 7:00 PM by Chairman Darrel Armstrong with board members: **Present:** Darrel Armstrong, Adam Hayward, Amy Stanley, Tim Van Zee, Patricia Welsh, **Absent:** Duane Duncan. Also present were Superintendent David Spencer, Principal Nick Brost and Business Manager Lisa Wilson.

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

Motion by Adam Hayward seconded by Amy Stanley to approve the consent agenda as presented except for the Van Zee Heating and Air claim to set aside to vote on separately. The board acknowledged resignations: Lisa Hixon-Math Teacher, Robert Brown-Science Teacher and new hires: Bailee Speck-Art Teacher, Gladys Einspahr-Spanish Teacher, and Jenna Hill-Custodian. Motion carried.

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

CLAIMS: Amazon Credit Plan 2,046.24; Big Springs Truck and Travel 13,339.14; Black Hills Energy 3,400.00; Card Service Center 218.56; Cash-Wa Dist. 861.66; Century Link 635.14; Chappell Super Foods 17.99; CSSI 55.60; Eakes Office Solutions 1,592.41; Ecolab 62.96; Esu # 10 190.00; ESU 16 13,540.90; Frenchman Valley Coop 190.42; Goddard, Melisa 53.96; Hampton Inn - Kearney 2,847.14; HealthEquity 158.00; Holiday Inn Of Kearney 119.95; Hometown Leasing 994.98; Hot Lunch Account 229.00; Hot Lunch 1,180.25; Ideal Linen Supply 618.36; J. W. Pepper & Son Inc. 3.99; Jostens 227.11; Keith Co. News 60.48; Matheson Tri-Gas, Inc. 24,374.76; Memory Project, The 300.00; NASB (Nebraska Association Of School Boards) 108.00; Nebraska Council School Administrators 175.00; NewzBrain Civics Education 309.00; NPPD (Nebraska Public Power District) 3,000.00; NPPD MLBRY Acct 64.28; NPPD Plum 2 Acct 47.37; Office Service, Inc. 154.00; Oriental Trading Co. 48.96; Ramada Midtown Conference Center 92.95; Richards, Shane 16.00; Rudy's GTO 1,083.96; Rural AmeriTowne 520.00; Scholastic Testing Services 75.03; School Specialty LLC 48.60; Sinclair Oil Corp. 1,411.42; SP Benefit Fund 140.00; Teacher's Discovery 39.98; US Postmaster-Big Springs 109.00; Van Zee Heating and Air 4,378.55; Verizon Wireless 263.14; Village Of Big Springs 595.50; Walmart Business 85.99; Wiest Hardware 350.83; Wolf Auto Center Ogallala 521.95; AFLAC 1,440.17; Colonial Life 193.50; EFTPS 40,763.97; Horace Mann 165.24; Horace Mann 175.00; NE Dept Rev 6,007.05; NPERS 34,945.75; Vision Care Direct 454.90; Lisa Hixon HSA 503.49; NE BCBS 48,573.82; SP Flexible Spending 2,544.46

Motion by Amy Stanley seconded by Patricia Welsh to approve the Van Zee Heating and Air claim as presented. Motion carried. Duane Duncan: Absent, Adam Hayward: yes, Amy Stanley: yes, Darrel Armstrong: yes, Tim Van Zee: Abstain (With Conflict), Patricia Welsh: yes

Taylyn Bauer addressed the board.

Mr. Spencer gave a short report on the NASB School Finance Workshop held in Ogallala and upcoming NASB meetings.

The principal's report was given by Mr. Nick Brost. Junior ACT testing is complete. Class scheduling for 2022-23 is in process for JH/HS students. Congrats to the HS Quiz bowl team for 2nd place MAC and MAC All-Conference Colton Moorhead and Haily Koenen. All-State Basketball Honorable Mentions for: Omaha World Herald: Ethan Reichman, Madison Cheleen, Lauryn Stanley, Haily Koenen, Avery Hayward and Lincoln Journal Star: Madison Cheleen, Lauryn Stanley, Haily Koenen, Avery Hayward. NCPA Academic All-State Awards: Winter Sports: Boys Basketball: Ethan Reichman, Jate Saults. Girls Basketball: Taylyn Bauer, Lauryn Stanley. Speech: Madison Johnson, Haily Koenen. Special thank you to BJ VanVelson at the Brule Activity Center for her help with JR ACT Testing and Jenny Reichman for taking the school pictures, club photos and team photos.

The superintendent's report was given by Mr. David Spencer. He worked with staff to complete the Title I Plan and several federal grants. The 5-6th grade attended the Rural AmeriTowne in Wray, CO and learned about running their own town and businesses. Carol Sherman from SCIP presented a "Healthy Relationships" program to 7-12 grade students. Karen Haase from KSB Law, presented "Digital Citizenship" to our 5-12 grade classes. There were discussions about prom, graduation, elementary track and field day.

There was discussion about board policy. The board received the 3000's policies.

Motion by Tim Van Zee seconded by Adam Hayward to approve to add boys and girls wrestling to South Platte extracurricular activities. Motion carried.

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

A discussion was held about the school calendar.

Motion by Tim Van Zee seconded by Amy Stanley to approve the calendar as presented. Motion carried.

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

Review the minutes.

Motion by Adam Hayward seconded by Tim Van Zee to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 8:25 PM.

Tim Van Zee, Secretary

Regular, Beginning Month 04/2022; Processing Month 04/2022; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

Fund: 05 STUDENT ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704	FUND BALANCE	(1,351.50)	0.00	0.00	0.00	0.00	0.00	(1,351.50)
05 704 1000	ATHLETICS	61,410.40	1,589.65	0.00	0.00	0.00	0.00	59,820.75
05 704 1010	CHEERLEADERS	386.30	0.00	137.95	0.00	0.00	0.00	524.25
05 704 1030	JH ATHLETIC FUND - MEMORIAL MONEY	480.00	0.00	0.00	0.00	0.00	0.00	480.00
05 704 3010	ART CLUB	243.84	0.00	0.00	0.00	0.00	0.00	243.84
05 704 3020	CROSS COUNTRY	849.67	0.00	0.00	0.00	0.00	0.00	849.67
05 704 3025	GOLF TEAM	526.42	282.00	127.00	0.00	0.00	0.00	371.42
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	954.61	0.00	0.00	0.00	0.00	0.00	954.61
05 704 3037	GIRLS BASKETBALL TEAM	376.13	0.00	0.00	0.00	0.00	0.00	376.13
05 704 3040	SPEECH	866.91	0.00	0.00	0.00	0.00	0.00	866.91
05 704 3045	FOOTBALL TEAM	7,827.14	0.00	0.00	0.00	0.00	0.00	7,827.14
05 704 3047	VOLLEYBALL TEAM	2,362.47	0.00	0.00	0.00	0.00	0.00	2,362.47
05 704 3050	FFA	25,506.82	3,115.00	157.99	0.00	0.00	0.00	22,549.81
05 704 3060	TRACK	1,089.61	0.00	250.00	0.00	0.00	0.00	1,339.61
05 704 3065	UNIFIED BOWLING	2,330.45	0.00	0.00	0.00	0.00	0.00	2,330.45
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 4020	CLASS OF 2020	233.58	0.00	0.00	0.00	0.00	0.00	233.58
05 704 4040	CLASS OF 2024-SOPHOMORES	2,526.30	0.00	75.00	0.00	0.00	0.00	2,601.30
05 704 4060	CLASS OF 2022-SENIORS	2,247.01	52.00	0.00	0.00	0.00	0.00	2,195.01
05 704 4070	CLASS OF 2027-7TH GRADE	338.25	0.00	0.00	0.00	0.00	0.00	338.25
05 704 4075	CLASS OF 2026-8TH GRADE	338.25	0.00	0.00	0.00	0.00	0.00	338.25
05 704 4081	CLASS OF 2023 - JUNIORS	2,750.08	71.89	0.00	0.00	0.00	0.00	2,678.19
05 704 4090	CLASS OF 2025-FRESHMEN	1,857.32	0.00	0.00	0.00	0.00	0.00	1,857.32
05 704 5010	MUSIC	1,310.36	0.00	0.00	0.00	0.00	0.00	1,310.36
05 704 5030	STUCO	762.97	0.00	0.00	0.00	0.00	0.00	762.97
05 704 5035	AG STUDIES	689.07	0.00	0.00	0.00	0.00	0.00	689.07
05 704 5040	IND ART	8,889.64	0.00	671.09	0.00	0.00	0.00	9,560.73
05 704 5045	ONE ACT	4,214.38	0.00	0.00	0.00	0.00	0.00	4,214.38
05 704 5050	YEARBOOK	4,691.82	0.00	35.00	0.00	0.00	0.00	4,726.82
05 704 5080	LIFESKILLS	2,813.04	0.00	0.00	0.00	0.00	0.00	2,813.04
05 704 5090	FITNESS CENTER	2,538.05	0.00	50.00	0.00	0.00	0.00	2,588.05
05 704 6030	RECYCLE PROGRAM	5,454.88	0.00	0.00	0.00	0.00	0.00	5,454.88
05 704 6040	SPECIAL PROJECTS	13,819.56	170.70	0.00	0.00	0.00	0.00	13,648.86
05 704 8000	BANK CHARGES/INTEREST	249.24	0.00	6.35	0.00	0.00	0.00	255.59
Fund Total: 05		161,157.37	5,281.24	1,510.38	0.00	0.00	0.00	157,386.51

Batch Description: ACTIVITY FUND 4.2022  
Checking Account: 5

Processing Month: 04/2022

STUDENT ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	04/30/2022	158,249.51

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
8478	GRANT JONES	02/08/2022	174.00
8554	MEDICINE VALLEY SCHOOL	04/11/2022	55.00
8557	LEYTON HIGH SCHOOL	04/13/2022	150.00
8559	LEYTON HIGH SCHOOL	04/21/2022	100.00
8561	FIREFIGHTER'S MUSEUM	04/25/2022	30.00
8562	ARCHWAY	04/25/2022	72.00
	Total:		<u>863.00</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
158,249.51	(863.00)	157,386.51	157,386.51	0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total: 6,368.44  
 Cleared Direct Deposit Total:  
 Cleared Void Total: 200.00  
 Cleared Cash Receipt Total: 1,510.38  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

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

<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>
8544	04/01/2022		X	04/22/2022	PAXTON	Paxton/Patterson	100.00
8547	04/01/2022		X	04/29/2022	PAXTONHS	PAXTON HIGH SCHOOL	100.00
Checking Account ID: 5					Void Total:	200.00	Total without Voids: <u>0.00</u>
Check Type Total: Check					Void Total:	200.00	Total without Voids: <u>0.00</u>
Payee Type Total: Vendor					Void Total:	200.00	Total without Voids: <u>0.00</u>
Grand Total:					Void Total:	200.00	Total without Voids: <u>0.00</u>

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
8415	11/23/2021	X			MELODYLAN1	MELODY LANES	250.00
8474	01/26/2022	X			JONEGRAN	GRANT JONES	184.00
8527	03/23/2022	X			CAROSTA	CAROLINE STANLEY	135.00
8528	03/23/2022	X			SAMBEHR	SAM BEHREND	200.00
8530	03/28/2022	X			JOSTENS	Jostens	504.00
8535	03/28/2022	X			PAXTONHS	PAXTON HIGH SCHOOL	35.00
8536	03/28/2022	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	36.20
8537	03/28/2022	X			SUTHERLAND	SUTHERLAND HIGH SCHOOL	150.00
8539	04/01/2022	X			OSHKCLEANE	OSHKOSH CLEANERS	101.50
8540	04/01/2022	X			LINCOLNCOM	LINCOLN COMFORT SUITES	1,920.00
8541	04/01/2022	X			NEFFA	NE FFA ASSOC	555.00
8542	04/01/2022	X			5STARCUSTO	5 STAR CUSTOM DESIGN	282.00
8543	04/01/2022	X			DUNDYCOHS	DUNDY COUNTY HIGH SCHOOL	60.00
8545	04/01/2022	X			SCHESTEP	Stephanie Scherbarth	27.70
8546	04/01/2022	X			WALLACEPUB	WALLACE PUBLIC SCHOOL	145.55
8548	04/05/2022	X			CREEKVALLE	CREEK VALLEY HS	170.00
8549	04/05/2022	X			URBANAIRL1	URBAN AIR - LINCOLN	640.00
8550	04/07/2022	X			CREEKVALLE	CREEK VALLEY HS	170.00
8551	04/07/2022	X			HATCHSGROC	HATCH'S GROCERY	68.70
8552	04/07/2022	X			SCHESTEP	Stephanie Scherbarth	44.19
8553	04/07/2022	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	40.00
8555	04/11/2022	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	50.00
8556	04/13/2022	X			CREEKVALLE	CREEK VALLEY HS	110.00
8558	04/20/2022	X			PAXTONHS	PAXTON HIGH SCHOOL	150.00
8560	04/21/2022	X			GARDENCOHS	GARDEN CO HIGH SCHOOL	40.00
8563	04/26/2022	X			5STARCUSTO	5 STAR CUSTOM DESIGN	299.60
Check Type Total: Check					Count: 26	Void Total: 0.00	Total without Voids: 6,368.44
Checking Account Total: 5					Count: 26	Void Total: 0.00	Total without Voids: 6,368.44
Grand Total:					Count: 26	Void Total: 0.00	Total without Voids: 6,368.44

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		04/12/2022	FFA	342	157.99
		04/12/2022	MISC	343	859.52
		04/14/2022	TRACK	344	250.00
		04/20/2022	CHEER/STS	345	236.52
		04/30/2022	CFB INTEREST	346	6.35
Report Total:					1,510.38

**South Platte Schools Treasurer's Report**  
**April Expenses 2022 - Meeting May 09, 2022**

<b>Name of Account</b>	<b>Apr-21</b>	<b>Apr-22</b>	<b>Mar-22</b>
<b>General Fund(ABT)</b>			
Beginning Balance	\$479,959.82	\$1,127,941.86	\$1,286,665.81
Interest on Checking	\$2.45	\$23.82	\$41.84
Garden Co. Taxes	\$643.54	\$503.13	
Perkins Co. Taxes	\$12,300.94	\$10,918.70	\$10,826.52
Keith County Taxes	\$164,545.62	\$136,915.57	\$46,338.04
Deuel County Taxes	\$98,340.09	\$39,528.73	\$28,006.83
Co. Fines/Licenses	\$50.00	\$400.00	
Local License Fees	\$2,100.00		
Lunch Reimbursement			\$9,839.90
Pro Rata Motor Vehicles			
Spec. Ed Payment		\$25,537.00	\$34,068.00
Tuition Reimbursement			
Title 1 Reimbursement			
Title IV			
State Apportionment			
STATE AID	\$47,959.00		\$40,219.00
Distance Learning			
NASB Medicaid Consortium			
State of Ne-High Ability Learners			
Insurance Claim Receipts			
Medicaid Receipts			\$903.08
Other State Receipts			
ESU Receipts			90.00
High Ability			
Misc. Receipts	\$1,106.02	\$958.96	\$5,516.09
Total Receipts	\$327,047.66	\$214,785.91	\$175,849.30
Total Disbursements	\$305,995.23	\$345,808.78	\$334,573.25
<b>General Fund End. Balance (ABT)</b>	<b>\$501,012.25</b>	<b>\$996,918.99</b>	<b>1,127,941.86</b>
<b>Building Fund ( ABT)</b>	<b>\$197,692.50</b>	<b>\$247,806.28</b>	<b>\$244,971.07</b>
<b>Depreciation Fund (ABT)</b>	<b>\$264,745.25</b>	<b>\$279,156.06</b>	<b>\$279,121.82</b>
<b>Bond Account (ABT)</b>	<b>\$543,322.52</b>	<b>\$257,861.49</b>	<b>\$233,621.09</b>
<b>Employee Flex Spending (ABT)</b>	<b>\$3,561.57</b>	<b>\$2,944.09</b>	<b>\$3,705.70</b>
<b>Savings Account (CFB)</b>	<b>\$212,955.04</b>	<b>\$194,381.09</b>	<b>\$194,171.46</b>
<b>CD # 2357</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>Unemployment Svgs (CFB)</b>	<b>\$29,681.64</b>	<b>\$29,720.14</b>	<b>\$29,717.07</b>
<b>Employee Benefit (CFB)</b>	<b>\$6,003.65</b>	<b>\$7,306.64</b>	<b>\$7,166.35</b>
<b>Activity Fund (CFB)</b>	<b>\$171,284.75</b>	<b>\$157,386.51</b>	<b>\$161,157.37</b>
<b>Lunch Fund (CFB)</b>	<b>\$154,032.89</b>	<b>\$112,658.46</b>	<b>\$14,392.49</b>
<b>Total Funds All Accounts</b>	<b>\$2,334,292.06</b>	<b>\$2,536,139.75</b>	<b>\$2,545,966.28</b>
<b>Fund Distribution - CFB</b>	<b>\$823,957.97</b>	<b>\$751,452.84</b>	<b>\$656,604.74</b>
<b>AB&amp;T</b>	<b>\$1,510,334.09</b>	<b>\$1,784,686.91</b>	<b>1,889,361.54</b>
<b>General Fund Expenditures for Apr 2022</b>			
General Fund Checks	\$189,042.57		
Net DD Payroll	\$131,070.97		
Subtotal:	\$320,113.54		
Less: Hot Lunch Payroll	\$10,383.22		
Net General Fund	\$309,730.32		

**Checking Account ID: 1**

**Check Type: Automatic Payment**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9136611	05/09/2022				BHENERGY	Black Hills Energy	2,000.00
9136612	05/09/2022				NPPD	NPPD (Nebraska Public Power District)	3,060.61
9136613	05/09/2022				NPPDMLBRY	NPPD MLBRY Acct	64.28
9136614	05/09/2022				NPPDPLUM2	NPPD Plum 2 Acct	47.37
9136615	05/09/2022				SINCLAIR	Sinclair Oil Corp.	800.00
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	5,972.26

**Checking Account ID: 1**

**Check Type: Check**

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
137174	05/09/2022				AMAZCRED	Amazon Credit Plan	2,873.93
137175	05/09/2022				AWARDSUNLI	AWARDS UNLIMITED	18.01
137176	05/09/2022				BARTKENN	Kenneth Bartels	400.00
137177	05/09/2022				BAUERDYLAN	Dylan Bauer	93.00
137178	05/09/2022				BSTT	Big Springs Truck and Travel	855.09
137179	05/09/2022				BROWROBE	Robert Brown	32.75
137180	05/09/2022				CARDSERV	Card Service Center	1,440.63
137181	05/09/2022				CARLALYS	Alyson Carlson	80.64
137182	05/09/2022				CASHWA	Cash-Wa Dist.	62.25
137183	05/09/2022				CENTLINK	Century Link	633.12
137184	05/09/2022				CHAPLUMB	Chappell Lumber	50.00
137185	05/09/2022				CHAPFOOD	Chappell Super Foods	8.53
137186	05/09/2022				EAKESOFFIC	Eakes Office Solutions	830.82
137187	05/09/2022				ECOLAB	Ecolab	62.96
137188	05/09/2022				ENVIRONMAR	Environmental Marketing Services, LLC	9,005.00
137189	05/09/2022				ESTRAPRI	April Estrada	93.00
137190	05/09/2022				ESU10	Esu # 10	10.00
137191	05/09/2022				ESU16	ESU 16	13,575.90
137192	05/09/2022				FRENCHMANV	Frenchman Valley Coop	162.00
137193	05/09/2022				HAMPTONKEA	Hampton Inn - Kearney	44.86
137194	05/09/2022				WAGeworks	HealthEquity	158.00
137195	05/09/2022				HOMETOWN	Hometown Leasing	994.98
137196	05/09/2022				HOTLUNCH	Hot Lunch	1,284.50
137197	05/09/2022				HOTLUN	Hot Lunch Account	294.00
137198	05/09/2022				HUFFMELI	Melissa Huff	5.80
137199	05/09/2022				IDEAL	Ideal Linen Supply	373.99
137200	05/09/2022				INLAND	Inland Truck Parts	2,073.82
137201	05/09/2022				JOSTENS	Jostens	602.70
137202	05/09/2022				KCN	Keith Co. News	66.71
137203	05/09/2022				KSB	KSB School Law	3,302.58
137204	05/09/2022				LIBRARYEDS	Library and Educational Services	36.79
137205	05/09/2022				HIXONLISA	Lisa Hixon	400.00
137206	05/09/2022				MATHESON	Matheson Tri-Gas, Inc.	94.30
137207	05/09/2022				MIDAMERICA	Midamerica Books	59.85
137208	05/09/2022				MOORDENI	Denise Moorhead	95.94
137209	05/09/2022				NEBCOUNC	Nebraska Council of School Administrators	890.00
137210	05/09/2022				NPW	Nebraska PrintWorks LLC	277.54
137211	05/09/2022				NEBSTAFIRE	Nebraska State Fire Marshall Agency	345.00
137212	05/09/2022				NOVA	Nova Fitness Equipment	60.96
137213	05/09/2022				OFFICE	Office Service, Inc.	111.19
137214	05/09/2022				PAPERDIREC	Paper Direct	385.91
137215	05/09/2022				RMHSYSTEMS	RMH-Nebraska	418.76
137216	05/09/2022				RUDYS	Rudy's GTO	746.12
137217	05/09/2022				SW	S & W Auto Supply	152.29
137218	05/09/2022				SCHOOLMAT	School Mate	337.50
137219	05/09/2022				SNELL	Snell Services, Inc.	457.50
137220	05/09/2022				TIMECLOCK	TimeClock Plus	178.41
137221	05/09/2022				VERIZON	Verizon Wireless	265.69
137222	05/09/2022				VILLAGEBS	Village Of Big Springs	630.60
137223	05/09/2022				WALSWORTH	Walsworth	1,575.00

**Checking Account ID: 1**

**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>	
137224	05/09/2022				WEATHER	Weathercraft Companies	675.00	
137225	05/09/2022				WIEST	Wiest Hardware	642.83	
Check Type Total:			Check			Void Total:	0.00	
							Total without Voids:	48,326.75

**Checking Account ID: 1**

**Check Type: Direct Deposit**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>	
553	05/09/2022				WILSLISA	Lisa Wilson	485.65	
Check Type Total:			Direct Deposit			Void Total:	0.00	
							Total without Voids:	485.65
Checking Account Total:		1				Void Total:	0.00	
							Total without Voids:	54,784.66
Grand Total:						Void Total:	0.00	
							Total without Voids:	54,784.66