

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting February 10, 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, Adam Hayward, Amy Stanley, Tim Van Zee. Also present were Superintendent David Spencer, Principal Nick Brost and Business Manager Lisa Wilson. Notice of the meeting was published in the Keith County News, online and available at the office.

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

Motion by Brian Armstrong seconded by Duane Duncan to approve the consent agenda as presented: A. Confirmation of the last regular meeting minutes B. Financial Reports C. Treasurer's Report D. Claims: General Fund E. Claims: Building/Bond/Depreciation Fund (if any). Motion carried.

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

CLAIMS: Aliens and Strangers Music 148.11; Amazon Capital Services, Inc. 1,967.87; Apple Computer, Inc. 449.00; Big Springs Tire & Auto Repair LLC 99.38; Big Springs Truck and Travel 522.52; Black Hills Energy 4,200.00; Brost, N 742.00; Brule Activity Center 2,500.00; Brule Lions Club 97.56; Card Service Center 2,232.58; Carlson Electric 983.52; Cdw Government, Inc. 4,334.98; Century Link 690.01; CNA Surety 20.00; Correll Refrigeration Inc. 649.00; Eakes, Inc. 2,166.75; Ecolab 71.40; ESU 16 16,435.39; Gallentine, A 550.00; Goddard, M 30.80; Hometown Leasing 2,746.57; Hot Lunch Account 727.50; Hot Lunch 1,090.33; Ideal Linen Supply 362.25; Keith Co. News 130.94; KSB School Law 120.00; Mid-American Research 1,336.21; NPPD (Nebraska Public Power District) 3,400.00; NPPD MLBRY Acct 68.92; NPPD Plum 2 Acct 47.37; Office Service, Inc. 2,839.96; Pye-Barker Fire & Safety 410.00; Rapid Care Restoration 2,510.75; Reese Mechanical 1,624.00; Sidney Heavy Truck & Auto, LLC 518.09; Snell Services, Inc. 4,360.14; Spencer, D 240.10; Stanley, Amy 48.01; Tonies US, Inc. 203.00; Unum - Colonial Life Insurance Company 1,569.90; Verizon Wireless 225.52; Village Of Big Springs 627.30; Wage Works, Inc. 146.00; Walmart Business 143.60; WEX Bank 1,862.35; Wiest Hardware 291.29; Payroll: \$317,373.59

Jennifer Ziegler addressed the board.

COMMITTEE REPORTS: BUILDING AND GROUNDS: The glass on the end of the building is scheduled to be repaired. EDUCATION: Tim is planning to attend the President's Board Retreat. TRANSPORTATION: One of the buses was repaired.

A "Thank You" note from the Dehning family was read.

Mr. Nick Brost's Principal's Report: Congratulations to our Students of the Month: Mason Howell, Monroe Duncan, Sophia Lanman, Annlyn Wilson, Jordyn Babst and Josie Schneider. The Speech Team has 9 members. Congratulations to Madison Johnson for placing 10th in Persuasive speaking at the Perkins County Speech Meet. Congratulations to the placers at Sutherland Speech meet: Zaerihya Doncheske 2nd - Serious Prose; Emalee Armstrong 6th - Serious Prose; Chloe Jacobs 6th - Poetry; Quinten Koenen 3rd - Extemporaneous; Madison Johnson 4th - Informative, Persuasive. Congratulations to the award winners from FFA on January 29; 39 students attended the FFA Career Development event at North Platte: Poultry:

Makena Harris - Blue; Biotechnology: Madisen Johnson - Blue; Ag Mechanics: Tyler Armstrong - Blue, Quinten Koenen - Red, Jared Scherbarth - White; Food Science: Ella Stanley - Red, Emily Mulhollen - Red, Johana Frerichs - White, Audrey Moorhead - White. On February 12, 42 FFA members will be attending the District FFA Contest. GBB were MAC Champions! BBB placed 2nd at MAC. Congratulations to all the South Platte participants in the Deuel County Spelling Bee. Kaitlyn Wolford placed 2nd. Mr. Brost provided the Board with an update on the PowerSchool Cyberattack.

Mr. David Spencer's Superintendent's Report: Missoula Children's Theatre is Feb 17-21. K-6 Dibels testing is complete. The staff meeting on January 29th included CIP goal discussions. Mr. Spencer provided an update to the board about the new reading initiative set by the state. ESU #16, SpeD Strategies and other staff development meetings. Thanks to the Brule Lions Club for providing eye and ear screenings. In March there will be an internal fund transfer to the lunch program. The Penny Carnival will be March 21. The theme is Disney. New students have moved into the district.

The 2026-27 ESU 16 Contract was tabled until receipt of a contract.

There was a discussion about Dr. Luke McConnell and the 2026-2027 contract. Motion by Duane Duncan seconded by Adam Hayward to approve 2026-27 McConnell Psychological PC contract. Motion carried.

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

There was discussion about surplus items for sale and the track resurfacing project. Motion by Adam Hayward seconded by Brian Armstrong to approve \$20,000 for the building committee authority to resurface the runways and high jump pad surfacing. Motion carried.

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

There was a discussion about the 2025-26 teacher negotiated agreement and the agreement was tabled.

There was a discussion about athletics, roads, and the safety of students.

Review the minutes.

Motion by Amy Stanley seconded by Matt Adams to go into executive session to discuss personnel at 8:27 PM. Motion carried.

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

Motion by Duane Duncan seconded by Matt Adams to return to regular session after a discussion of personnel at 8:49 PM. Motion carried.

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

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

Motion by Adam Hayward seconded by Brian Armstrong to adjourn the meeting. Motion carried.

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

The meeting was adjourned at 8:50 PM.

Adam Hayward, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting January 13, 2025 7:00 PM

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

The Mr. Spencer administered the School Board Oath of Office to Mr. Brian Armstrong and Mr. Matt Adams.

The Pledge of Allegiance was recited and Vice President Stanley made note of the Nebraska Open Meetings Act poster that is on display in the meeting room. Mrs. Stanley turned the meeting over to Mr. Spencer for the election of the President.

Mr. Spencer entertained nominations for president. Motion by Adam Hayward seconded by Duane Duncan to elect Tim Van Zee as President. Motion carried.

Duane Duncan: yes, Adam Hayward: yes, Tim Van Zee: Abstain (With Conflict), Amy Stanley: yes, Matt Adams: yes, Brian Armstrong: yes

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

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

A discussion was held about recognizing Lisa Wilson as the assistant secretary. Motion by Adam Hayward seconded by Amy Stanley to acknowledge Lisa Wilson as the assistant secretary for the board. Motion carried. Amy Stanley: yes, Matt Adams: yes, Brian Armstrong: yes, Duane Duncan: yes, Tim Van Zee: yes, Adam Hayward: yes

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

Committee Assignments BUILDING AND GROUNDS: Amy Stanley, Duane Duncan and Matt Adams; TRANSPORTATION: Duane Duncan, Adam Hayward, Tim Van Zee; NEGOTIATIONS: Adam Hayward, Tim Van Zee, Brian Armstrong; AMERICANISM: All Board Members. Motion by Amy Stanley seconded by Brian Armstrong to recognize committee assignments as discussed. Motion carried. Brian Armstrong: yes, Amy Stanley: yes, Adam Hayward: yes, Duane Duncan: yes, Matt Adams: yes, Tim Van Zee: yes

Motion by Adam Hayward seconded by Duane Duncan to keep existing counsel: KSB, Banks: Adams Bank & Trust, Henderson State Bank, Newspaper: Keith County News, and to continue following existing school board policy set by KSB school law policies, student, staff and activity handbooks. Motion carried. Brian Armstrong: yes, Matt Adams: yes, Tim Van Zee: yes, Amy Stanley: yes, Duane Duncan: yes, Adam Hayward: yes

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

CLAIMS: Amazon Capital Services, Inc. 1,708.37; Anderson, Joshua 449.88; Apple Computer, Inc. 1,699.00; Arensdorf, Michael 1,267.91; Armstrong, Brian 681.69; Big Springs Truck and Travel 388.08; Black Hills Energy 4,188.39; Brethauer, Jack 534.66; Brueggeman, Patrick 285.28; Card Service Center 731.03; Carlson, Troy 1,409.28; Cash-Wa Dist. 310.30; Century Link 684.46; Chappell Super Foods 8.76; Christensen, Cameron 2,126.99; Cornhusker Marriott Hotel 338.00; Correll Refrigeration Inc. 463.75; Courtyard By Marriott 257.60; Deuel Co. Treasurer 156.16; Doncheske, Tasha 204.00; Duncan, Duane 1,298.46; Eakes, Inc. 1,566.47; Ecolab 207.40; Engineered Controls, Inc. 4,999.80; ESU 16 16,435.39; Fox, Casey 1,096.05; Frerichs, Lisa 166.88; Gallentine, LJ 454.46; Garden County Clerk 100.00; Hill, Tim 871.69; Hometown Leasing 2,746.57; Hot Lunch Account 547.50; Hot Lunch 892.49; Howell, Raymond and Carrie 320.80; Ideal Linen Supply 568.66; Jacobs, B 35.25; Johnson, Dylan 779.08; Johnson, Sarah 160.40; Johnson, Theresa 2,085.17; JWPepper 240.03; Keith Co. News 88.54; Keith County Clerk 100.00; Koenen, Julie 129.75; Mathis, Amanda 892.50; McClung, Mark 577.43; Mercurious Ergon Inc 82.40; Mid-American Research 764.21; Missouri Employers Mutual 3,997.00; Nebraska Safety and Fire Equipment 410.00; NPPD (Nebraska Public Power District) 3,068.68; NPPD MLBRY Acct 68.92; NPPD Plum 2 Acct 94.74; Office Service, Inc. 146.98; Ornelas, Jovita 1,299.22; Perkins County Treasurer 100.00; Ray's Cement Works 650.00; Rural AmeriTowne 210.00; S & W Auto Supply 670.82; Scherbarth, S 69.99; Sidney Heavy Truck & Auto, LLC 2,185.81; Snell Services, Inc. 1,333.90; Spady, C 550.00; Sparqdata 4,000.00; Speihs, Toby 1,785.38; Unum - Colonial Life Insurance Company 1,569.90; Verizon Wireless 227.12; Village Of Big Springs 1,100.85; Wage Works, Inc. 146.00; Walmart Business 500.08; WEX Bank 1,244.09; Wiest Hardware 301.21; Grand Total: 81,831.66; Payroll Total: 321,806.36.

Denise Moorhead addressed the board.

COMMITTEE REPORTS: EDUCATION: NASB Conference delegate, finance, spending and breakout session updates from Mrs. Stanley. TRANSPORTATION: The district is looking to install a camera with audio on the Ogallala Route Bus.

The Hippodrome sent a "Thank You" note to the school for allowing the students to visit during December.

Mr. Nick Brost gave the principal's report. Congratulations to Students of the Month: Lyndsay Meininger, Laila Marshall, Briahna Einspahr, Ella Stanley, Aden Marquez, Nathan Jacobs; Adams Bank and Trust Student of the 2nd Quarter: Isabelle Reichman; Fall activity NCPA Academic All State Recipients: Cross Country: Nathan Jacobs & Madisen Adams, Football: Cordell Frereichs & Quinten Koenen; Play Production: Luca Duncan & Quinten, Unified Bowling: Joshua Estrada & Isabelle, Volleyball: Zaerihya Doncheske & Johanna Frereichs. Thank you to Mrs. Jacobs and our music students for the wonderful Christmas programs. GBB record is 8-4. BBB record is 6-5. MAC tournament is next week. Perkins County Holiday Tournament: girls were champions; boys were 3rd. teams have competed at Gordon, Sutherland and Garden County. Drake Arensdorf placed 2nd at Gordon-Rushville, 1st at Sutherland, 3rd at Garden County. Brayden Kendall placed 7th at Gordon-Rushville, 2nd at Sutherland, Annlyn Wilson placed 3rd at Gordon-Rushville, 4th at Garden County, Drake was the NEwrestle Freshman of the week after the Sutherland meet. South Platte hosted a JV Boys Basketball Tournament. South Platte placed 2nd. Sixteen students are taking college courses this semester (10 seniors, 4 juniors, 2 sophomores). Nine of the seniors are taking 2 or more college courses. Congratulations to our 1st Semester Honor Roll Students. Mr. Miller gave the board an FFA update which included preparations for upcoming district and state competitions.

Mr. David Spencer's Superintendent's Report: SRO update for the board includes an officer presence in the building. He gave the board an update on the plumbing and insurance. The K-6 students have started Dibels testing. CIP, ESU #16, SpeD Strategies and other staff development meetings are planned. Mr. Spencer wanted to give a "Thank You" to the Marquardt Foundation for helping to sponsor the end-of-year movie for elementary school at the Hippodrome Theatre. South Platte will host JREC basketball on January 18th. Planning for the 4th and 5th grade field trip to the Omaha zoo is under way. The Penny Carnival is scheduled for March 21. This year there is a Disney Theme for the Penny Carnival.

The board tabled the 2026-2027 ESU 16 and McConnell Psychological Contracts until receipt of the contracts.

Mr. Spencer presented spring and summer projects including resurfacing of the track, dishwasher replacement and a dual stage replacement air compressor. The board encouraged Mr. Spencer to pursue bids and to consider selling surplus items for the district.

The 2025-2026 Certified Negotiated Agreement was moved to executive session-personnel.

The Board reviewed the policy # 2012 Code of Ethics.

Review the minutes.

Motion by Duane Duncan seconded by Brian Armstrong to go into executive session to discuss personnel at 9:01PM. Motion carried.

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

Motion by Amy Stanley seconded by Brian Armstrong to return to regular session after discussion of personnel at 10:12 PM. Motion carried.

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

The next Regular Meeting will be February 10, 2025, at 7:00 PM.

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

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

The meeting was adjourned at 10:13 PM.

Adam Hayward, Secretary

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; 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	16,172.15	4,291.56	891.00	0.00	0.00	0.00	12,771.59
05 704 1010	CHEERLEADERS	786.11	0.00	0.00	0.00	0.00	0.00	786.11
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	1,196.29	0.00	234.10	0.00	0.00	0.00	1,430.39
05 704 3037	GIRLS BASKETBALL TEAM	260.91	0.00	0.00	0.00	0.00	0.00	260.91
05 704 3040	SPEECH	1,250.74	0.00	0.00	0.00	0.00	0.00	1,250.74
05 704 3042	WRESTLING	206.00	0.00	320.00	0.00	0.00	0.00	526.00
05 704 3045	FOOTBALL TEAM	7,461.58	0.00	0.00	0.00	0.00	0.00	7,461.58
05 704 3047	VOLLEYBALL TEAM	6,569.82	0.00	0.00	0.00	0.00	0.00	6,569.82
05 704 3050	FFA	29,552.78	0.00	0.00	0.00	0.00	0.00	29,552.78
05 704 3056	SPANISH CLUB	937.98	0.00	0.00	0.00	0.00	0.00	937.98
05 704 3060	TRACK	1,105.10	0.00	0.00	0.00	0.00	0.00	1,105.10
05 704 3065	UNIFIED BOWLING	1,375.38	0.00	0.00	0.00	0.00	0.00	1,375.38
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	252.29	0.00	0.00	0.00	0.00	0.00	252.29
05 704 4040	CLASS OF 2024	651.44	0.00	0.00	0.00	0.00	0.00	651.44
05 704 4070	CLASS OF 2027	1,693.18	0.00	61.36	0.00	0.00	0.00	1,754.54
05 704 4075	CLASS OF 2026	2,766.04	0.00	468.67	0.00	0.00	0.00	3,234.71
05 704 4080	CLASS OF 2028	485.89	0.00	673.09	0.00	0.00	0.00	1,158.98
05 704 4090	CLASS OF 2025	1,672.08	0.00	0.00	0.00	0.00	0.00	1,672.08
05 704 5010	MUSIC	2,373.11	0.00	0.00	0.00	0.00	0.00	2,373.11
05 704 5020	STUDENT ADVISORY COUNCIL FUND BALANCE	975.14	108.43	0.00	0.00	0.00	0.00	866.71
05 704 5030	STUCO	4,327.48	0.00	281.80	0.00	0.00	0.00	4,609.28
05 704 5035	AG STUDIES	3,869.89	3,532.53	221.88	0.00	0.00	0.00	559.24
05 704 5040	IND ART	4,538.57	0.00	273.40	0.00	0.00	0.00	4,811.97
05 704 5045	ONE ACT	4,386.45	14.99	0.00	0.00	0.00	0.00	4,371.46
05 704 5050	YEARBOOK	4,400.34	1,430.82	0.00	0.00	0.00	0.00	2,969.52
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	3,738.89	0.00	150.00	0.00	0.00	0.00	3,888.89
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	13,379.31	0.00	0.00	0.00	0.00	0.00	13,379.31
05 704 8000	BANK CHARGES/INTEREST	1,438.09	0.00	56.36	0.00	0.00	0.00	1,494.45
Fund Total: 05		133,179.56	9,378.33	3,631.66	0.00	0.00	0.00	127,432.89

Batch Description: ACT ACCT 1.2025
Checking Account: 5ACTCFB

Processing Month: 01/2025
STUDENT ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2025	130,729.80

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2505	CODY LEE	01/13/2025	200.00
9382	ADAMS MADISEN	10/03/2024	8.98
9425	ASHLYNN ORR	10/25/2024	24.48
9447	JENNY REICHMAN PHOTOGRAPHY	11/05/2024	200.45
9480	SUTHERLAND HIGH SCHOOL	12/17/2024	225.00
9506	Grant Jones	01/13/2025	200.00
9507	BRODBRECK TROY	01/13/2025	200.00
9515	BAYARD HIGH SCHOOL	01/22/2025	100.00
9516	HEMINGFORD HIGH SCHOOL	01/22/2025	30.00
9518	HARCO ATHLETIC RECONDITIONING	01/22/2025	1,308.00
9520	BRYAN SCHOENING	01/29/2025	205.00
9521	CHRIS GEARY	01/29/2025	205.00
9522	RICK MEYER	01/29/2025	205.00
9523	MEDICINE VALLEY SCHOOL	01/29/2025	100.00
9524	MITCHELL HIGH SCHOOL	01/29/2025	40.00
9525	BRIDGEPORT HIGH SCHOOL	01/29/2025	45.00
	Total:		<u>3,296.91</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
130,729.80	(3,296.91)	127,432.89	127,432.89	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 9,008.94
 Cleared Direct Deposit Total:
 Cleared Void Total: 900.00
 Cleared Cash Receipt Total: 3,631.66
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9469	12/04/2024	X			GROSSEA	GROSS SEAN	180.00
9479	12/17/2024	X			CHELEENR	RYAN CHELEEN	300.00
9481	12/17/2024	X			OGALFLO	OGALLALA FLOWER SHOP	505.00
9486	12/17/2024	X			HOUSERDOUG	Doug Houser	205.00
9487	12/17/2024	X			CHRISGEARY	CHRIS GEARY	205.00
9488	12/19/2024	X			XGRAINSP	X-GRAIN SPORTSWEAR	760.00
9496	12/30/2024	X			OGALLALAHS	OGALLALA HIGH SCHOOL	85.71
9497	12/30/2024	X			PEPSI	PEPSI COLA OF WESTERN NEBRASKA	227.90
9498	01/06/2025	X			GARDENCOHS	Garden Co High School	75.00
9499	01/06/2025	X			CASHWA	Cash-Wa Dist.	117.69
9500	01/06/2025	X			VALLEYR	Valley Repair	3,532.53
9501	01/06/2025	X			4N6FANATIC	4N6 Fanatics.com LLC	200.00
9502	01/06/2025	X			WALSWORTH	Walsworth	1,430.82
9503	01/06/2025	X			NPW	Nebraska PrintWorks LLC	114.33
9508	01/13/2025	X			CHASECOHS	CHASE COUNTY HIGH SCHOOL	100.00
9509	01/13/2025	X			HYANNISHS	HYANNIS HIGH SCHOOL	60.00
9510	01/13/2025	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	50.00
9511	01/13/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	221.54
9512	01/13/2025	X			FORDTODD	Todd Ford	63.00
9513	01/13/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	14.99
9514	01/13/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	108.43
9517	01/22/2025	X			SPORTSBOAR	SPORTBOARDZ	14.75
9519	01/22/2025	X			MAC	MINUTEMAN ACTIVITIES CONFERENCE	437.25

Check Type Total: Check	Count: 23	Void Total: 0.00	Total without Voids: 9,008.94
Checking Account Total: 5ACTCFB	Count: 23	Void Total: 0.00	Total without Voids: 9,008.94
Grand Total:	Count: 23	Void Total: 0.00	Total without Voids: 9,008.94

Cash Receipt Listing - Summary

Receipt Number	Received From ID/Name	Receipt Date	Description	Receipt Key	Amount
		01/23/2025	VENDING	2121	109.80
		01/13/2025	FITNESS CENTER/ACT. PASS	2122	175.00
		01/13/2025	CLASS FUNDRAISING	2123	1,387.22
		01/16/2025	VENDING	2124	36.00
		01/16/2025	STS PROJECT/GATE WALLACE	2125	557.00
		01/17/2025	LETTER JACKET/GATE	2126	448.00
		01/13/2025	WELDING -FRERICHS	2127	109.00
		01/22/2025	OG YOUTH WRESTLING	2128	320.00
		01/23/2025	FITNESS/WELDING/BBB	2129	212.88
		01/30/2025	STS -MITCHELL	2130	84.40
		01/17/2025	VENDING	2131	136.00
		01/31/2025	JAN INTEREST	2132	56.36

Report Total: 3,631.66

Checking Account ID: 5ACTCFB

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
2505	01/13/2025				LEECODY	CODY LEE	200.00
9498	01/06/2025	X			GARDENCOHS	Garden Co High School	75.00
9499	01/06/2025	X			CASHWA	Cash-Wa Dist.	117.69
9500	01/06/2025	X			VALLEYR	Valley Repair	3,532.53
9501	01/06/2025	X			4N6FANATIC	4N6 Fanatics.com LLC	200.00
9502	01/06/2025	X			WALSWORTH	Walsworth	1,430.82
9503	01/06/2025	X			NPW	Nebraska PrintWorks LLC	114.33
9506	01/13/2025				JONEGRAN	Grant Jones	200.00
9507	01/13/2025				BRODTRO	BRODBRECK TROY	200.00
9508	01/13/2025	X			CHASECOHS	CHASE COUNTY HIGH SCHOOL	100.00
9509	01/13/2025	X			HYANNISHS	HYANNIS HIGH SCHOOL	60.00
9510	01/13/2025	X			PERKINSCOH	PERKINS COUNTY HIGH SCHOOL	50.00
9511	01/13/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	221.54
9512	01/13/2025	X			FORDTODD	Todd Ford	63.00
9513	01/13/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	14.99
9514	01/13/2025	X			AMAZCAPITA	Amazon Capital Services, Inc.	108.43
9515	01/22/2025				BAYARDHS	BAYARD HIGH SCHOOL	100.00
9516	01/22/2025				HEMINGFORD	HEMINGFORD HIGH SCHOOL	30.00
9517	01/22/2025	X			SPORTSBOAR	SPORTBOARDZ	14.75
9518	01/22/2025				HARCO	HARCO ATHLETIC RECONDITIONING	1,308.00
9519	01/22/2025	X			MAC	MINUTEMAN ACTIVITIES CONFERENCE	437.25
9520	01/29/2025				SCHOBRY	BRYAN SCHOENING	205.00
9521	01/29/2025				CHRISGEARY	CHRIS GEARY	205.00
9522	01/29/2025				MEYERRICK	RICK MEYER III	205.00
9523	01/29/2025				MEDVALLEY	MEDICINE VALLEY SCHOOL	100.00
9524	01/29/2025				MITCHELLHI	MITCHELL HIGH SCHOOL	40.00
9525	01/29/2025				BRIDGEPORT	BRIDGEPORT HIGH SCHOOL	45.00
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 9,378.33
Checking Account Total:		5ACTCFB			Void Total:	0.00	Total without Voids: 9,378.33
Grand Total:					Void Total:	0.00	Total without Voids: 9,378.33

250214NutritionWagesGeneralLedgerDistributionReportSummary

South Platte Public Schools
02/04/2025 1:30 PM

General Ledger Distribution Report - Summary
Batch Description 2502 Feb-Jan Hours Reg; Chart of Account Number 01
2190%

Page: 1
User ID: LAW

Batch Description: 2502 Feb-Jan Hours Reg Processing Month: 02/2025

Fund: 01 GENERAL FUND

Chart of Account Number	Transaction Description	Debit	Credit	Net Change	Reimb	Lunch Reimb Code
01 2190 110 000	PR Salary Expense	8,562.33	0.00	8,562.33	8,562.33	06 3100 110 Reg Salaries
01 2190 130 000	PR Salary Expense	57.91	0.00	57.91	57.91	06 3100 130 OT Reg EE
01 2190 210 000	PR Deduction Expense	1,243.39	0.00	1,243.39	1,243.39	06 3100 210 Insurance Health/Dental
01 2190 220 000	PR Tax Expense	664.74	5.75	658.99	658.99	06 3100 220 FICA
01 2190 230 000	PR Deduction Expense	851.48	0.00	851.48	851.48	06 3100 230 Retirement
01 2190 280 000	PR Deduction Expense	224.72	0.00	224.72	224.72	06 3100 280 Other Employee Benefit
Fund Total: 01		11,604.57	5.75	11,598.82	11,598.82	

\$ 11,598.82

February 2025 Nutrition Wages Expense Reimbursement

		February 2025		
		Statement of Account Standing		
		(Current Month)		Cash on Hand as of
				February 6, 2025
January 31, 2025	General Fund 01 Bank Bal Cash	\$ 633,514.67		
	General Fund Taxes Received(Month to date)	\$ -		
	Payroll Expenses(Total Current Month)	\$ (317,373.59)		
	60 Employees; 32 Payee Records			
	General Fund Expenses Current Month	\$ (66,540.97)		
Total Payroll and Claims Gen Fund		-\$383,914.56		
	General Fund O/S Checks	\$ (43,430.37)		
February 6, 2025	General Fund: CASH ON HAND		\$ 206,169.74	
February 6, 2025	Money Market Fund 01 Account: Bal Cash (Cash on Hand)		\$ 58,065.20	
February 6, 2025	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 50,000.00	
February 6, 2025	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$ 15,882.46	
February 6, 2025	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$ 7,531.42	
February 6, 2025	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$ 30,477.03	
February 6, 2025	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$ 9,723.80	
January 31, 2025	Activity Fund 05 Bank Balance	\$ 130,729.80		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (3,296.91)		
February 6, 2025	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 127,432.89	
January 31, 2025	Lunch Fund 06 Cash Bal	\$ 20,230.49		
	Lunch Fund Deposits Received to Date			**Includes Lunch
	Lunch Fund Expenses Current Month	\$ (21,630.87)		Wages Reimb Not
	Lunch Fund Outstanding Checks	\$ (11,026.57)		Outstanding Checks
February 6, 2025	Lunch Fund: CASH ON HAND		\$ (12,426.95)	
January 31, 2025	Bond Fund 07 Cash Bal	\$ 524,719.86		
	Bond Fund Taxes Received to Date	\$ -		
	Bond Fund O/S Claims	\$ -		
February 6, 2025	Bond Fund: CASH ON HAND		\$ 524,719.86	
January 31, 2025	Building Fund 08 Cash Bal	\$ 93,257.91		
	Building Fund Taxes Received to Date	\$ -		
	Building Fund Expenses Current Month	\$ -		
February 6, 2025	Building Fund: CASH ON HAND		\$ 93,257.91	
February 6, 2025	TOTAL CASH IN ALL BANKS			\$1,156,527.36

January 2025				
Statement of Account Standing				Cash on Hand as of
(Prior Month)				January 10, 2025
December 31, 2025	General Fund 01 Bank Bal Cash	\$	457,577.33	
	General Fund Taxes Received(Month to date)	\$	392,763.01	
	Payroll Expenses(Total Current Month)	\$	(321,806.36)	
	61 Employees; 31 Payee Records			
	General Fund Expenses Current Month	\$	(81,831.66)	
Total Payroll and Claims Gen Fund	-\$403,638.02			
	General Fund O/S Checks	\$	(52,193.60)	
January 10, 2025	General Fund: CASH ON HAND			\$ 394,508.72
January 10, 2025	Money Market Fund 01 Account: Bal Cash (Cash on Hand)	*346.58	\$ 58,001.25	*int from CD Jan 8
January 10, 2025	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 50,000.00	
January 10, 2025	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$ 15,868.86	
January 10, 2025	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$ 7,528.22	
January 10, 2025	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$ 30,468.41	
January 10, 2025	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$ 10,037.82	
December 31, 2025	Activity Fund 05 Bank Balance	\$	136,107.08	
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$	(3,827.52)	
January 10, 2025	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report			\$ 132,279.56
December 31, 2025	Lunch Fund 06 Cash Bal	\$	17,166.58	*I don't deposit
	Lunch Fund Deposits Received to Date	\$	1,432.85	Wages reimb check
	Lunch Fund Expenses Current Month	\$	(24,168.99)	** until balance is
	Lunch Fund Outstanding Checks			enough to cover.
January 10, 2025	Lunch Fund: CASH ON HAND			\$ (5,569.56)
December 31, 2025	Bond Fund 07 Cash Bal	\$	483,281.81	ie: we get Fed Reimb
	Bond Fund Taxes Received to Date	\$	40,640.87	\$7,104.73 Dec
	Bond Fund O/S Claims	\$	-	Reimb Dep in Jan
January 10, 2025	Bond Fund: CASH ON HAND			\$ 523,922.68
December 31, 2025	Building Fund 08 Cash Bal	\$	76,261.64	
	Building Fund Taxes Received to Date	\$	16,885.08	
	Building Fund Expenses Current Month	\$	-	
January 10, 2025	Building Fund: CASH ON HAND			\$ 93,146.72
January 10, 2025	TOTAL CASH IN ALL BANKS			\$1,355,859.68

February 2023			
Statement of Account Standing			
(Prior Year Meeting February 13, 2023)			
			Cash on Hand as of
			January 31, 2023
January 31, 2023	General Fund 01 Bank Bal Cash	\$ 508,584.92	
	General Fund Taxes Received(Month to date)	\$ 736,779.31	Incl All Receipts***
	Payroll Expenses(Total Current Month)	\$ (278,786.41)	
	# Employees- 59 EE, 33 Payee Records		
	General Fund Expenses Current Month	\$ (67,924.88)	
Total Payroll and Claims Gen Fund	-\$346,711.29		
	General Fund O/S Checks	\$ (10,622.94)	
January 31, 2023	General Fund: CASH ON HAND		\$ 888,030.00
January 31, 2023	Money Market Fund 01 Account: Bal Cash (Cash on Hand)	\$55,944.80	
	Interest from Cer of Dep		
January 31, 2023	MMA Bal Cash on Hand		\$ 55,944.80
January 31, 2023	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 50,000.00
January 31, 2023	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$15,622.12
January 31, 2023	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$7,494.47
January 31, 2023	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$30,107.24
January 31, 2023	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$8,823.31
January 31, 2023	Activity Fund 05 Bank Balance	\$114,821.14	
	Activity Fund Rects -	\$ 7,484.82	
	Activity Fund Expenses -	\$ (9,331.89)	
	Activity Fund Outstanding Checks	\$ (8,580.17)	
January 31, 2023	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 104,393.90
January 31, 2023	Lunch Fund 06 Cash Bal	\$21,744.46	
	Lunch Fund Deposits Received to Date	\$ 26,073.84	
	Lunch Fund Expenses Current Month (Includes PR Reimb)	\$ (31,377.10)	
	Lunch Fund Outstanding Checks	\$ -	
January 31, 2023	Lunch Fund: CASH ON HAND		\$ 79,195.40
January 31, 2023	Bond Fund 07 Cash Bal	\$531,558.54	
	Bond Fund Taxes Received to Date	\$ 51,956.88	
	Bond Fund O/S Claims		
January 31, 2023	Bond Fund: CASH ON HAND		\$ 583,515.42
January 31, 2023	Building Fund 08 Cash Bal	\$107,473.03	
	Building Fund Taxes Received to Date	\$ 4,502.53	
	Building Fund Expenses Current Month		
January 31, 2023	Building Fund: CASH ON HAND		\$ 111,975.56
January 31, 2023	TOTAL CASH IN ALL BANKS		\$ 1,980,059.22

		February 2025		
		Statement of Account Standing		
		(Current Month)		Cash on Hand as of
		REVISED Feb 10, 2025 - to show deposits received		February 6, 2025
January 31, 2025	General Fund 01 Bank Bal Cash	\$	633,514.67	
	General Fund Taxes Received(Month to date)	\$	220,758.06	
	Payroll Expenses(Total Current Month)	\$	(317,373.59)	
	60 Employees; 32 Payee Records			
	General Fund Expenses Current Month	\$	(66,540.97)	
Total Payroll and Claims Gen Fund			-\$383,914.56	
	General Fund O/S Checks	\$	(43,430.37)	
February 6, 2025	General Fund: CASH ON HAND			\$ 426,927.80
February 6, 2025	Money Market Fund 01 Account: Bal Cash (Cash on Hand)			\$ 58,065.20
February 6, 2025	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)			\$ 50,000.00
February 6, 2025	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)			\$ 15,882.46
February 6, 2025	Benefit Account Fund 03: Bal Cash (Cash on Hand)			\$ 7,531.42
February 6, 2025	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)			\$ 30,477.03
February 6, 2025	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)			\$ 9,723.80
January 31, 2025	Activity Fund 05 Bank Balance	\$	130,729.80	
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$	(3,296.91)	
February 6, 2025	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report			\$ 127,432.89
January 31, 2025	Lunch Fund 06 Cash Bal	\$	20,230.49	
	Lunch Fund Deposits Received to Date	\$	40.00	**Includes Lunch
	Lunch Fund Expenses Current Month	\$	(21,630.87)	Wages Reimb Not
	Lunch Fund Outstanding Checks	\$	(11,026.57)	Outstanding Checks
February 6, 2025	Lunch Fund: CASH ON HAND			\$ (12,386.95)
January 31, 2025	Bond Fund 07 Cash Bal	\$	524,719.86	
	Bond Fund Taxes Received to Date	\$	4,474.35	
	Bond Fund O/S Claims	\$	-	
February 6, 2025	Bond Fund: CASH ON HAND			\$ 529,194.21
January 31, 2025	Building Fund 08 Cash Bal	\$	93,601.87	
	Building Fund Taxes Received to Date	\$	200,158.51	
	Building Fund Expenses Current Month	\$	-	
February 6, 2025	Building Fund: CASH ON HAND			\$ 293,760.38
February 6, 2025	TOTAL CASH IN ALL BANKS			\$1,582,302.24

Check Register by Checking Account

Checking Account ID: 011GENFDAB 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>
9137253	02/14/2025				AFLAC	AFLAC	2,064.15
9137254	02/14/2025				AFLACMO	AFLAC-10MO Account	127.26
9137255	02/14/2025				COLONIAL	Colonial Life	400.41
9137256	02/14/2025				COLONIALLI	Colonial Life Ins	242.07
9137257	02/14/2025				EFTPS	Electronic Federal Tax Payment System	44,923.97
9137258	02/14/2025				HEALTH EQUI	Health Equity HSA(Group Account)	909.78
9137259	02/14/2025				2HMAUTO	Horace Mann Insurance Company	1,860.49
9137260	02/14/2025				HORACE	Horace Mann Life Ins. Co.	125.00
9137261	02/14/2025				BCBS	NE Blue Cross Blue Shield	62,308.72
9137262	02/14/2025				SITNE	Nebraska Department of Revenue	6,192.24
9137263	02/14/2025				RET	Nebraska School Retirement Syst (NPERS)	41,212.68
9137264	02/14/2025				VISIONCAR	Vision Care Direct	714.77
9137265	02/10/2025				AMAZCAPITA	Amazon Capital Services, Inc.	1,967.87
9137266	02/10/2025				BHENERGY	Black Hills Energy	4,200.00
9137267	02/10/2025				CARDSERV	Card Service Center	2,232.58
9137268	02/10/2025				NPPD	NPPD (Nebraska Public Power District)	3,400.00
9137269	02/10/2025				NPPDMLBRY	NPPD MLBRY Acct	68.92
9137270	02/10/2025				NPPDPLUM2	NPPD Plum 2 Acct	47.37
9137271	02/10/2025				UNUM	Unum - Colonial Life Insurance Company	1,569.90
9137272	02/10/2025				WALMART	Walmart Business: Capital ONE Online	143.60
9137273	02/10/2025				WEXBANK	WEX Bank	1,862.35
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 176,574.13

Checking Account ID: 011GENFDAB 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>
138575	02/14/2025				CHEYENCOUN	Credit Management Services, Inc.	348.82
138576	02/10/2025				ALIEN	Aliens and Strangers Music	148.11
138577	02/10/2025				BSTARLLC	Big Springs Tire & Auto Repair LLC	99.38
138578	02/10/2025				BSTT	Big Springs Truck and Travel	522.52
138579	02/10/2025				BRULACTIV	Brule Activity Center	2,500.00
138580	02/10/2025				BRULELIONS	Brule Lions Club	97.56
138581	02/10/2025				CARLSON	Carlson Electric	983.52
138582	02/10/2025				CNASURET	CNA Surety	20.00
138583	02/10/2025				CORRELL	Correll Refrigeration Inc	649.00
138584	02/10/2025				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	2,166.75
138585	02/10/2025				ECOLAB	Ecolab	71.40
138586	02/10/2025				ESU16	ESU 16	16,435.39
138587	02/10/2025				HOTLUNCH	Hot Lunch	1,090.33
138588	02/10/2025				HOTLUN	Hot Lunch Account	727.50
138589	02/10/2025				IDEAL	Ideal Linen Supply	362.25
138590	02/10/2025				KCN	Keith Co. News	130.94
138591	02/10/2025				MARC	Mid-American Research	1,336.21
138592	02/10/2025				OFFICE	Office Service, Inc.	2,839.96
138593	02/10/2025				PYEBARKER	Pye-Barker Fire & Safety	410.00
138594	02/10/2025				RAPIDCARE	Rapid Care Restoration	2,510.75
138595	02/10/2025				REESEMECHA	Reese Mechanical	1,624.00
138596	02/10/2025				SIDNEYHEAV	Sidney Heavy Truck & Auto, LLC	518.09
138597	02/10/2025				SNELL	Snell Services, Inc.	4,360.14
138598	02/10/2025				STANAMY	Amy Stanley	48.01
138599	02/10/2025				TONIESUSIN	Tonies US, Inc.	203.00
138600	02/10/2025				VERIZON	Verizon Wireless	225.52
138601	02/10/2025				WIEST	Wiest Hardware	291.29
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 40,720.44

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>
2979	02/14/2025				SPFLEX	South Platte Flexible Spending	2,816.66
2980	02/14/2025				SPNUTRITIO	South Platte Nutrition	550.00

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>
2983	02/10/2025				CENTLINK	Century Link	690.01
2984	02/10/2025				APPLCOMP	Apple Computer, Inc	449.00
2985	02/10/2025				BROSNICK	Nicholas Brost	742.00
2986	02/10/2025				CDWGOVT	Cdw Government, Inc	4,334.98
2987	02/10/2025				GALLASHL	Ashley Gallentine	550.00
2988	02/10/2025				GODDMELI	Melisa Goddard	30.80
2989	02/10/2025				HOMETOWN	Hometown Leasing	2,746.57
2990	02/10/2025				KSB	KSB School Law	120.00
2991	02/10/2025				SPENDAVI	David Spencer	240.10
2992	02/10/2025				VILLAGEBS	Village Of Big Springs	627.30
2993	02/10/2025				HEALTHQFL	Wage Works, Inc.	146.00
Check Type Total:		Direct Deposit			Void Total:	0.00	Total without Voids: 14,043.42
Checking Account Total:		011GENFDAB			Void Total:	0.00	Total without Voids: 231,337.99
Grand Total:					Void Total:	0.00	Total without Voids: 231,337.99

CLAIMS: Aliens and Strangers Music 148.11; Amazon Capital Services, Inc. 1,967.87; Apple Computer, Inc. 449.00; Big Springs Tire & Auto Repair LLC 99.38; Big Springs Truck and Travel 522.52; Black Hills Energy 4,200.00; Brost, N 742.00; Brule Activity Center 2,500.00; Brule Lions Club 97.56; Card Service Center 2,232.58; Carlson Electric 983.52; Cdw Government, Inc. 4,334.98; Century Link 690.01; CNA Surety 20.00; Correll Refrigeration Inc. 649.00; Eakes, Inc. 2,166.75; Ecolab 71.40; ESU 16 16,435.39; Gallentine, A 550.00; Goddard, M 30.80; Hometown Leasing 2,746.57; Hot Lunch Account 727.50; Hot Lunch 1,090.33; Ideal Linen Supply 362.25; Keith Co. News 130.94; KSB School Law 120.00; Mid-American Research 1,336.21; NPPD (Nebraska Public Power District) 3,400.00; NPPD MLBRY Acct 68.92; NPPD Plum 2 Acct 47.37; Office Service, Inc. 2,839.96; Pye-Barker Fire & Safety 410.00; Rapid Care Restoration 2,510.75; Reese Mechanical 1,624.00; Sidney Heavy Truck & Auto, LLC 518.09; Snell Services, Inc. 4,360.14; Spencer, D 240.10; Stanley, Amy 48.01; Tonies US, Inc. 203.00; Unum - Colonial Life Insurance Company 1,569.90; Verizon Wireless 225.52; Village Of Big Springs 627.30; Wage Works, Inc. 146.00; Walmart Business 143.60; WEX Bank 1,862.35; Wiest Hardware 291.29; Payroll: \$317,373.59

2025-26 SPECIAL EDUCATION AND TRAINING SERVICE AGREEMENT

THIS AGREEMENT is entered into by and between McConnell Psychological Solutions, PC; and South Platte Public Schools ("District").

In consideration of mutual covenants, the parties agree as follows:

1. **Term.** This agreement is effective for the 2025-26 school year which begins on or about August 15, 2025 and shall continue until on or about August 14, 2026, unless terminated earlier as provided by the Agreement or by law.
2. **Payment Terms/Payment Schedule.**
See Exhibit A
3. **Scope of the Contract.** McConnell Psychological Solutions shall provide to the District the special education services and training services as defined and specified in this contract. Exhibits B, C, D, E, and F.
4. **Acknowledgement.** The parties acknowledge that although state law authorizes the District to contract with outside providers to provide special education programs and support services, state law also indicates that the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.
5. **Termination.** Each party may terminate this Agreement if the other party breaches or in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.
6. **Indemnification.** To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. Where both Parties, including their respective employees or agents, participated in the liability causing event, each Party shall contribute to the common liability a pro rata share based upon its relative degree of fault. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
7. **Public Records.** The parties acknowledge that both parties must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
8. **Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges or employment, because of his race, color, religion, sex, disability, or national origin.
9. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hire on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall

include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

- 10. Confidential Information and Releases.** Student records of the District are subject to the federal Family Educational Rights and Privacy Act (FERPA). The District shall be responsible to obtain releases under FERPA as needed to refer and coordinate services with McConnell Psychological Solutions and to disclose or permit McConnell Psychological Solutions staff to access protected records. Records of McConnell Psychological Solutions are generally subject to the privacy and security requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). McConnell Psychological Solutions shall be responsible to obtain authorizations under HIPAA as needed to disclose or permit his staff to access protected health information.
- 11. Assignment.** This Agreement binds the parties and their respective successors and assignees. McConnell Psychological Solutions shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the District.
- 12. Drug/Alcohol/Tobacco/Weapons Free Workplace.** McConnell Psychological Solutions and its subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on District premises or at District related functions. McConnell Psychological Solutions and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on District property or at District related functions. McConnell Psychological Solutions and all subcontractors, if any, also shall adhere to all District's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on District premises or at District related functions.
- 13. Insurance.** McConnell Psychological Solutions shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska: **employer's liability and professional liability/malpractice** a minimum of one million dollars per incident and three million in aggregate liability coverage and **workers compensation (if applicable)** meeting all statutory requirements. McConnell Psychological Solutions shall furnish a certificate of insurance to the undersigned District representative prior to commencement of this Agreement. Failure to provide and maintain insurance as required in this agreement is a material breach of contract entitling the District to terminate this Agreement immediately.
- 14. Compliance with Laws and Regulations.** McConnell Psychological Solutions agrees that it shall perform the work called for herein in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, including the laws of any state or administrative body which may have jurisdiction over Dr. McConnell and McConnell Psychological Solutions employees and agents. McConnell Psychological Solutions assumes full responsibility for the payment of all contributions, taxes or assessments, which may be required by any state or nation as to all employees engaged in the performance of work hereunder. McConnell Psychological Solutions covenants to save the District harmless from any and all liability for state or federal taxes, workers' compensation contributions, and or any other tax liability or assessment now or subsequently imposed on the School District by reason of this Agreement and the services hereunder.

15. Notice. Each party giving any notice (“Notice”) under this Agreement must give written Notice by personal delivery, registered or certified Mail. Notice shall be sent to the following addressees at the following addresses:

McConnell Psychological Solutions
Dr. Luke McConnell, PHD
9286 N. North River Rd
Hershey, NE 69143

District: David Spencer
Attn: Superintendent
610 Plum Street
Big Springs, NE 69122

Notice is effective only if the party giving the Notice has complied with this section.

16. Governing Law. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.

17. Entire Agreement. The Agreement is the complete and exclusive expression of the parties’ agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by the Agreement.

18. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

19. Third Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

20. Authority to Execute Agreement. The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.

21. Miscellaneous.

- a. All special education and related services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law to provide such services.
- b. A student’s special education program shall not be changed or terminated without a meeting of the student’s IEP/IFSP Team which results in changes to or termination of the student’s IEP/IFSP.
- c. McConnell Psychological Solutions and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 et seq. (Individuals with Disabilities Education Act, (IDEA)).
- d. Special education programs or services which extend beyond the regular school year will be provided by McConnell Psychological Solutions upon request by the District. Said

costs of such extended programs are not included in cost schedule identified in item two of this contract. Extended programs shall be covered by separate contract.

[NEXT PAGE IS SIGNATURE PAGE]

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

22. Dr. Luke McConnell
23. By: _____
24. Name: _____
25. Title: _____
26. Date: _____

DISTRICT:
By: _____
Name: _____
Title: _____
Date: _____

EXHIBIT A

1. Payment Schedule
 - a. The District will pay for services identified in Exhibit A and provided by McConnell Psychological Solutions under this Agreement as follows:
 - b. The District will pay \$42,296 for services identified in Exhibit B, C, D and E
 - c. The District will pay \$15,453 for services identified in Exhibit F
 - d. The District will pay \$4,121 for services identified in Exhibit G
 - e. The District will make monthly payments of \$5,156 starting on September 15, 2025 through August 15, 2026.

EXHIBIT B SCHOOL PSYCHOLOGY

1. McConnell Psychological Solutions will provide assistance to the District with the identification of children with disabilities, multidisciplinary teams and reporting of diagnostic data for ages five through 21 by a school psychologist. These services include initial evaluation and assessment, reevaluation as allowed by Rules 51/52, verification/eligibility determination, and multidisciplinary evaluation team (MDT) requirements.
2. The District, with assistance from McConnell Psychological Solutions, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any evaluation is conducted.
3. McConnell Psychological Solutions will assist the District in conducting Manifestation Determinations and Functional Behavioral Assessments in the context of Disciplinary Removals of Children with Disabilities.
4. All Testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by McConnell Psychological Solutions without any additional cost or charge to the District.
5. McConnell Psychological Solutions will prorate the charges under the Agreement or this Exhibit for time actual programs or services were delivered to the children in the District if program or service requirements change during the year.

EXHIBIT C TEACHER CONSULTANT AGREEMENT PROGRAMS

1. McConnell Psychological Solutions will provide Behavior Consultant services to District Staff in meeting the unique needs of students, for program planning and compliance with students with low-incidence disabilities IEP and applicable laws and regulations.
2. These services can include but are not necessarily limited to, the following:
 - Assist paraprofessionals and classroom teachers in program planning, in-service training, observation, consultation and collaboration, modify curriculum and provide resources for checkout and evaluation the effectiveness.
 - Assist with students having behavioral and/or emotional difficulty in the school system, developing behavioral intervention plans for IEPs and promotes modification and adaptation of regular classrooms.

- Provide assistance to the District to develop, review and revise IEPs and IFSPs. This includes attendance to all required IEP/IFSP meetings as deemed appropriate and as required by Rule 51/52 or as reasonably requested by the District.
3. Consultation services will be coordinated with the Administrator for each district.
 4. McConnell Psychological Solutions will provide the District with a detailed description of the program and services offered and the number of students receiving such service upon District request.

Exhibit D

School Counselor Training and Clinical Consultation

McConnell Psychological Solutions will provide 4, ½ day in-services to school counselors and direct clinical consultation each month to address building capacity to assist students with mental health needs.

Exhibit E

Provide additional Clinical Psychological Services as needed to include the following for staff and students:

- Substance Abuse Evaluations
- Risk/Threat Assessments
- Anger Management
- Safety Plans

Exhibit F

Special Education Director for Program Supervision

1. McConnell Psychological Solutions, P.C., will employ, retain, and/or provide a qualified individual or individuals to serve as the District's Special Education Director and to provide the District with Program Supervision regarding the District's special education programs established and maintained under 92 NAC 51, 92 NAC 52, and the Special Education Act (NEB. REV. STAT. 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA – 20 U.S.C. 1401 **et seq.**), and corresponding regulations.
2. The Special Education Director will provide the following services:
 - a. Special assistance and information in completion of necessary forms for final financial reimbursement and budgets, IDEA Consolidated Grant, SRS/ADVISER upload, etc. for each school year, as required by NDE.
 - b. Coordinates all special education services available through the District and ESU such as assistance on referrals, placement, student progress and transportation.
 - c. Arrange appropriate staffing and Multidisciplinary Team conferences.

- d. Assist District special education teachers with concerns that arise from student IEPs, curriculum planning, caseload size, SATs, transition requirements, Rule 51 compliance, SRS, etc.
- e. Assist the District with supervision of personnel involved in delivery of special education services.
- f. Additional services required by Rule 51, Rule 52, IDEA, or the Nebraska Special Education Act or otherwise reasonably requested by the District.

Exhibit G

Early Childhood (Birth to 5) Psychological/Behavioral Services and Program Supervision

1. McConnell Psychological Solutions will provide psychological/behavioral services to the District to assist with the identification of children with disabilities, multidisciplinary teams and reporting of diagnostic data for ages birth to five by a school psychologist. These services include initial evaluation and assessment, reevaluation as allowed by Rules 51/52, verification/eligibility determination, multidisciplinary evaluation team (MDT) requirements, and behavioral consultation.
2. McConnell Psychological Solutions, P.C., will employ, retain, and/or provide a qualified individual or individuals to provide program supervision for the District's Early Childhood program.