

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting September 22, 2025 7:00 PM

President Van Zee called to order the Regular Board Meeting of the school board at 7:22 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 Adam Hayward 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) D. Acknowledge new hire: Laura Starostka (JH English/Counselor). Motion carried.

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

CLAIMS: A-Z Sprinklers, 434.70; Aliens and Strangers Music, 175.74; Anderson, Kay, 40.00; Apptegy, Inc., 5,402.25; Babst, K, 550.00; Bomgaars, 449.99; Brost, N, 336.23; Carlson Electric, 28,574.73; Cash-Wa Dist., 112.20; Cdw Government, Inc., 5,074.99; CNA Surety, 193.50; Committee for Children, 2,550.85; Correll Refrigeration Inc., 350.00; Cross, K, 550.00; Eakes, Inc., 2,070.30; Einspahr, G, 56.00; EMPLOYERS Preferred Ins. Co., 115,477.00; Gallentine, A, 550.00; Goddard, M, 590.43; Hinojos Duncan, S, 270.12; Inland Truck Parts, 5,213.02; Johnson, C, 34.99; Jostens, 97.90; JWPepper, 676.07; KSB School Law, 250.00; Lampo Group, LLC, The, 704.84; MENARDS, 115.87; Mid-American Research, 120.47; Moby Max, 1,560.00; Moorhead, Denise, 8.36; NAEA School Membership 275.00; NASB (Nebraska Association Of School Boards), 130.00; NCS Pearson, Inc., 235.86; NewzBrain Civics Education, 309.00; Notary Division, Secretary of State, 30.00; Office Service, Inc., 2,480.00; Plummer Insurance, Inc., 100.00; Premier Auto Parts & Service, 179.98; Pye-Barker Fire & Safety, 2,369.00; RAS-First Dakota Indemnity Company, 6,712.40; Reese Mechanical, 4,628.20; Richards, Shane, 410.02; Rochester 100 Inc., 54.34; S & W Auto Supply, 127.49; Scherbarth, Stephanie, 62.00; Sidney Heavy Truck & Auto, LLC, 13.00; Simon, 88.11; Snell Services, Inc., 896.30; Spady, C, 349.46; Spencer, D, 823.58; Staples, 134.63; Sterling Trophy Shop, 5.77; Supreme School Supply, 83.89; Talacko Safety Solutions, 284.00; Teacher Created Resources, 61.91; Teacher Synergy, 2,875.00; University of Nebraska At Kearney (NE Safety Center), 790.00; Van Horn, Patsy, 1,440.00; Voyagers Sopris Learning, 1,494.00; Wilson, Gabriel, 940.00; Young, A, 550.00; Zeptive, Inc., 1,062.00; Amazon Capital Services, Inc., 28,252.98; Big Springs Truck and Travel, 469.62; Black Hills Energy, 965.06; Card Service Center, 4,206.26; Century Link, 700.81; Ecolab, 71.40; Hometown Leasing, 2,746.57; Hot Lunch Account, 322.20; Hot Lunch, 998.37; Ideal Linen Supply, 362.25; Keith Co. News, 77.25; NPPD (Nebraska Public Power District), 4,551.84; NPPD MLBRY Acct, 71.61; NPPD Plum 2 Acct, 57.23; Unum - Colonial Life Insurance Company, 1,633.93; Verizon Wireless, 187.81; Village Of Big Springs, 1,561.55; Wage Works, Inc., 146.00; Walmart Business: Capital ONE Online, 1,009.23; WEX Bank, 1,002.85; Wiest Hardware, 991.18; TOTAL: 252,971.49 Payroll: 318,025.95

COMMITTEE REPORTS: Mr. Adams, Mrs. Stanley and Mr. Spencer attended the area NASB meetings. The upcoming School Board Convention is in late November.

Mr. Nick Brost's Principal's Report: Enrollment is 97 students in grades 7-12. Congratulations to the HS Volleyball team for the 2nd place finish at the Garden Co. Tournament. The fall MAP tests are completed for grades 7-12; the reports will be delivered to parents at conferences. The Student Council has been working on the Homecoming week schedule. The 2025 Homecoming Theme is Game Knight. The School Picture and Fall Sports picture day was successful. Steph's Studio from Alliance took the photos this year.

Mr. David Spencer's Superintendent's Report: The beginning of the school year enrollment is 204. SPPS held the Title I Parents meeting on back-to-school night. SPPS is working with ESU 16 and conducting cohort group visitation. Staff In-service and P/T Conferences are Sept 24. DIBLES Testing is completed for elementary students. At the Dedication of the butterfly garden, started in 2024-2025 by Mrs. Cross' Experimental Science Class, Lore Beckius presented a peace pole sponsored by Rotary District 5630 and the Ogallala Rotary Club. The CTE Grant Funds have been utilized to expand the shop and technology department.

There was discussion about insurance coverage and bids. Motion by Amy Stanley seconded by Brian Armstrong to accept the renewal insurance for workers' comp and property insurance for 2025-26. Motion carried.

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

There was discussion about the property tax authority. Motion by Matt Adams seconded by Adam Hayward to approve the tax authority increase. Motion carried.

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

Motion by Brian Armstrong seconded by Matt Adams to approve 2025-26 budget. Motion carried.

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

There was discussion about the tax hearing resolution.

Motion by Brian Armstrong seconded by Amy Stanley to approve the Property Tax Request Resolution # 250922 WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of South Platte Public School passes by a majority vote a resolution or ordinance setting the tax request; and WHEREAS; a special public hearing was held as required by law to hear and consider comments concerning the property tax request; NOW, THEREFORE, the Governing Body of South Platte Public School resolves that: 1. The 2025-2026 property tax request be set at: General Fund: \$3,474,439.00 Bond Fund: \$ 309,334.00 Special Building Fund: \$ 92,800.00 Qualified Capital Purpose: \$ - Undertaking Fund: 2. The total assessed value of property differs from last year's total assessed value by 6.24 percent. 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.632511 per \$100 of assessed value. 4. South Platte Public School proposes to adopt a property tax request that will cause its tax rate to be 0.6266 per \$100 of assessed value. 5. Based of the Proposed property tax request and changes in other revenue, the total operating budget of South Platte Public School will increase (decrease) last year's budget by 5.66 percent. 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025. Motion carried.

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

There was a discussion about MMA and CD rates. Motion by Adam Hayward seconded by Matt Adams to approve Superintendent to move \$100,000 from MMA to CD. Motion carried.

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

Review the minutes.

The next regular meeting of the SPBOE will be October 13, 2025 at 7:00 PM.

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

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

The meeting was adjourned at 8:44 PM.

Adam Hayward, Secretary

MINUTES OF BOARD OF EDUCATION
South Platte School District #95
Regular Board Meeting August 11, 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 Adam Hayward 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.

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

CLAIMS: ACT Finance 522.00, Activity Fund - South Platte Schools 15,000.00, Amazon Capital Services, Inc. 3,456.61, Black Hills Energy 975.00, Blick Art Materials 3,741.97, Card Service Center 1,161.74, Cdw Government, Inc. 61.02, Century Link 699.61, Doncheske, D 550.00, Eakes, Inc. 1,589.03, Eichners Sales & Service 41.85, Engineered Controls, Inc. 268.00, ESU 16 23,000.00, Hinton's Lock & Alarm 480.00, Home2Suites by Hilton-Kearney 559.80, Hometown Leasing 2,746.57, JourneyEd.Com, Inc. 500.00, JWPepper 320.87, Keith Co. News 89.39, McConnell Psychological Solutions PC 61,870.00, Mead Lumber 1,501.83, Mid-American Research 224.24, Missouri Employers Mutual 8,987.87, NPPD (Nebraska Public Power District) 4,200.00, NPPD MLBRY Acct 71.61, NPPD Plum 2 Acct 48.42, Plummer Insurance, Inc. 8,987.87, Pye-Barker Fire & Safety 360.00, Scherbarth, S 216.89, Scholastic Inc. Magazines 809.84, School Traditions 64.30, Sidney Heavy Truck & Auto, LLC 603.02, Snell Services, Inc. 1,713.74, South Platte General Fund 50,000.00, SP Lunch Fund 15,000.00, Staples 44.16, Truck Center Company 1,027.81, Unum - Colonial Life Insurance Company 1,555.37, Valley Medical Clinic 175.00, Van Horn, Patsy 1,740.00, Verizon Wireless 244.47, Village Of Big Springs 1,417.25, Virco, Inc. 1,591.20, Wage Works, Inc. 146.00, WEX Bank 652.42, Wiest Hardware 2,896.23, Wilson, Gabriel 920.00, Wilson, L 105.49, Yanda's Music & Pro Audio 1,650.85, EduTrak, LLC 2,242.44, Grand Total: 215,601.47, Payroll: 274,186.12

COMMITTEE REPORTS: EDUCATION: There are more board training opportunities available for board members. TRANSPORTATION: All the buses and vehicles have been in for service and the charter bus is currently in the shop.

Mr. Nick Brost's Principal's Report: Dani Jay and Jesse Young attended NCA Coaches Multisport Clinic in Lincoln. Mr. Spencer and Mr. Brost attended NCSA Administrator Days in Kearney. Aug 11 was the first day of Fall Sports Practice: Volleyball had 20 participants, Football had 13 and Cross Country had 1 HS and 3 JH participants. HS Volleyball had a good turnout for conditioning week. The coaches are impressed by the work ethic and drive the team has so far and are excited to get the season underway. South Platte Play Production will opt into class C2 for 2025. New HS staff members, Laura Starostka (JH ELA, Counselor) and Janet Hill

(Business) have been working in their new classrooms. Ten staff members completed CPR training with Kay Anderson. Mrs. Jacobs went to VanderCook School of Music in Chicago, for a 3-day class, Choral Connections, June 30th-July 2nd. "It was a wonderful time spent learning about diversity in music, gaining conducting skills, and songs for advanced singers." She also connected with about 30 music teachers across the country and shared ideas about music and teaching. JH & HS cheer worked hard all summer, learning new cheers and placed 3rd in the Brule Day Parade, and even had a Brule Huskie Cheer. The HS Cheer team completed a camp through Cheer U and is excited to show off new cheers, skills and stunting this year. Thank you to Armstrong Regenerative Ag for a pallet of South Platte Blue Knight-branded water.

Mr. David Spencer's Superintendent's Report: Welcome to the three new staff members: Janet Hill, Laura Starostka and Brittany Whipple. The sixth grade classroom renovations are complete. School grounds and facility updates include the front entrance walkway and updated breaker box systems. Cohort group meetings for English language arts and reading were held at ESU16. He provided an update from NCSA Administrator Days July 23-25 which included "it's not about the what, it's about who". The first day of classes is August 15th. He attended the local 4-H and FFA county fairs in Keith and Deuel County. Several projects that students made in the SP shop qualified for the NE state 4-H fair. He presented a preview of the budget plan. The auditor will be onsite in late August.

The bids for surplus items were opened. Motion by Brian Armstrong seconded by Duane Duncan to accept the bids for surplus items. Motion carried.

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

Review the minutes.

The next regular meeting of the SPBOE will be September 22, 2025 at 7:00 PM.

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

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

The meeting was adjourned at 8:15 PM.

Adam Hayward, Secretary

Activity Fund Balance Report - Summary - Include Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Balance Account 37 Records Selected; 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	4,259.82	13,700.69	15,635.00	0.00	0.00	0.00	6,194.13
05 704 1010	CHEERLEADERS	562.38	0.00	0.00	0.00	0.00	0.00	562.38
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	1,615.84	0.00	0.00	0.00	0.00	0.00	1,615.84
05 704 3037	GIRLS BASKETBALL TEAM	614.83	0.00	0.00	0.00	0.00	0.00	614.83
05 704 3040	SPEECH	1,057.64	0.00	0.00	0.00	0.00	0.00	1,057.64
05 704 3042	WRESTLING	206.00	0.00	300.00	0.00	0.00	0.00	506.00
05 704 3045	FOOTBALL TEAM	6,301.58	0.00	0.00	0.00	0.00	0.00	6,301.58
05 704 3047	VOLLEYBALL TEAM	4,674.82	0.00	0.00	0.00	0.00	0.00	4,674.82
05 704 3050	FFA	13,429.62	150.00	5,000.00	0.00	0.00	0.00	18,279.62
05 704 3056	SPANISH CLUB	1,428.19	0.00	0.00	0.00	0.00	0.00	1,428.19
05 704 3060	TRACK	666.85	0.00	0.00	0.00	0.00	0.00	666.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 4070	CLASS OF 2027	2,570.94	0.00	0.00	0.00	0.00	0.00	2,570.94
05 704 4075	CLASS OF 2026	352.58	0.00	97.90	0.00	0.00	0.00	450.48
05 704 4080	CLASS OF 2028	2,424.10	0.00	0.00	0.00	0.00	0.00	2,424.10
05 704 4090	CLASS OF 2025	2,200.42	347.15	0.00	0.00	0.00	0.00	1,853.27
05 704 5010	MUSIC	2,454.87	0.00	0.00	0.00	0.00	0.00	2,454.87
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	4,126.68	612.01	178.15	0.00	0.00	0.00	3,692.82
05 704 5035	AG STUDIES	799.85	0.00	0.00	0.00	0.00	0.00	799.85
05 704 5040	IND ART	8,686.19	0.00	0.00	0.00	0.00	0.00	8,686.19
05 704 5045	ONE ACT	5,566.20	0.00	0.00	0.00	0.00	0.00	5,566.20
05 704 5050	YEARBOOK	2,619.88	0.00	0.00	0.00	0.00	0.00	2,619.88
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	4,328.89	0.00	130.00	0.00	0.00	0.00	4,458.89
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	15,675.37	0.00	0.00	0.00	0.00	0.00	15,675.37
05 704 8000	BANK CHARGES/INTEREST	802.37	0.00	43.98	0.00	0.00	0.00	846.35
Fund Total: 05		105,066.82	14,809.85	21,385.03	0.00	0.00	0.00	111,642.00

Batch Description: ACT ACT RECON 8.2025
Checking Account: 5ACTCFB

Processing Month: 08/2025
STUDENT ACTIVITY CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2025	115,944.21

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
9554	COLLIN SWEDBURG	02/21/2025	175.00
9621	UNIVERSITY OF NE-KEARNEY	04/03/2025	10.00
9659	ISABELLE REICHMAN	04/23/2025	225.00
9685	TAMI SORENSEN	05/07/2025	50.00
9734	DISTRICT IX	08/20/2025	150.00
9736	SPORTBOARDZ	08/20/2025	42.60
9737	JOHNSON HEALTH TECH RETAIL INC.	08/20/2025	479.25
9738	DUNDY COUNTY HIGH SCHOOL	08/27/2025	10.00
9739	KAYLA KAFKA	08/28/2025	148.00
9740	Nicole Akey	08/28/2025	148.00
9741	CHASE ISENBART	08/28/2025	168.00
9742	TYLER SHERLOCK	08/28/2025	168.00
9743	MIKE STEVENS	08/28/2025	168.00
9744	BRYAN MORGAN	08/28/2025	168.00
9745	TRENT KUHN	08/28/2025	168.00
9746	NORTH PLATTE HIGH SCHOOL	08/28/2025	165.00
9747	Dramatists Play Service, Inc.	08/28/2025	536.60
9749	KELLY KNAPPEN	08/29/2025	322.76
	Total:		<u>3,302.21</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
115,944.21	(3,302.21)	112,642.00	112,642.00	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 16,231.91
Cleared Direct Deposit Total:
Cleared Void Total: 699.91
Cleared Cash Receipt Total: 21,385.03
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5ACTCFB

<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>
9516	01/22/2025		X	08/29/2025	HEMINGFORD	HEMINGFORD HIGH SCHOOL	30.00
9735	08/29/2025		X	08/29/2025	KNAPKEL	KNAPPEN KELLY	322.76
	Checking Account ID:	5ACTCFB		Void Total:	352.76	Total without Voids:	<u>0.00</u>
	Check Type Total:	Check		Void Total:	352.76	Total without Voids:	<u>0.00</u>
	Payee Type Total:	Vendor		Void Total:	352.76	Total without Voids:	<u>0.00</u>
	Grand Total:			Void Total:	352.76	Total without Voids:	<u>0.00</u>

Cash Receipt Listing - Summary

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
		08/22/2025	ACTIVITY PASS	2519	90.00
		08/27/2025	JOSTENS REFUND/FITNESS CENTER	2520	137.90
		08/27/2025	STUCO	2521	178.15
		08/03/2025	WRESTLING FUNDRAISER	2522	300.00
		08/27/2025	ACTIVITIY PASS/FITNESS CENTER	2523	540.00
		08/27/2025	FFA DONATION	2524	5,000.00
		08/14/2025	TRANSFER FROM SP GENERAL FUND	2525	15,000.00
		08/15/2025	ACTIVITY PASS -FRANKEN	2526	75.00
		08/25/2025	ACTIVITY PASS - SNOCKER	2527	20.00
		08/29/2025	AUGUST INTEREST	2528	43.98
Report Total:					21,385.03

Cleared Checks Listing for Check Reconciliation

Checking Account ID: 5ACTCFB

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>
9506	01/13/2025	X			JONEGRAN	Grant Jones	200.00
9656	04/23/2025	X			DONCZAE	ZAERIHYA DONCHESKE	400.00
9657	04/23/2025	X			FRERJOH	JOHANNA FRERICHS	225.00
9719	07/01/2025	X			MPCC	MID PLAINS COMMUNITY COLLEGE	500.00
9726	07/29/2025	X			HAUFMID	HAUFFS MID-AMERICA SPORTS	728.79
9727	07/29/2025	X			HILTON	Hiltion Garden Inn	1,946.00
9728	07/29/2025	X			YOUNGJ	Jesse Young	234.48
9729	08/05/2025	X			SANDHILLS	Sandhills Physical Therapy	5,500.00
9730	08/05/2025	X			ALLTEA	ALL TEAM SPORTSWEAR	4,050.00
9731	08/07/2025	X			SPADCAND	Candace Spady	347.15
9732	08/20/2025	X			5STARCUSTO	5 STAR CUSTOM DESIGN	289.25
9733	08/20/2025	X			MISKOSPOR	MISKO SPORTS	1,441.24
9748	08/28/2025	X			SOUTHPLATT	SOUTH PLATTE SCHOOLS	370.00

Check Type Total: Check	Count: 13	Void Total: 0.00	Total without Voids: 16,231.91
Checking Account Total: 5ACTCFB	Count: 13	Void Total: 0.00	Total without Voids: 16,231.91
Grand Total:	Count: 13	Void Total: 0.00	Total without Voids: 16,231.91

		August, 2025		
		Statement of Account Standing		
		(Current Month)		
				Cash on Hand as of
				September 17, 2025
August 31, 2025	General Fund 01 Bank Bal Cash	\$ 1,069,992.67		
	General Fund Taxes Received(Month to date)	\$ 513,071.46		
	Payroll Expenses(Total Current Month)	\$ (318,025.95)		
	# Employees- 57 EE, 30 Payee Records			
	General Fund Expenses Current Month	\$ (252,971.49)		
Total Payroll and Claims Gen Fund		-\$570,997.44		
	General Fund O/S Checks	\$ (3,506.11)		
September 17, 2025	General Fund: CASH ON HAND			\$ 1,008,560.58
August 31, 2025	Money Market Fund 01 Account: Bal Cash (Cash on Hand)			\$ 129,297.85
August 31, 2025	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)			\$ 50,000.00
August 31, 2025	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)			\$ 66,133.26
August 31, 2025	Benefit Account Fund 03: Bal Cash (Cash on Hand)			\$ 7,553.11
August 31, 2025	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)			\$ 30,705.70
August 31, 2025	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)			\$ 1,033.25
August 31, 2025	Activity Fund 05 Bank Balance	\$ 115,944.21		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (3,302.21)		
September 17, 2025	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report			\$ 112,642.00
August 31, 2025	Lunch Fund 06 Cash Bal	\$ 32,833.70		
	Lunch Fund Deposits Received to Date	\$ 5,118.76		
	Lunch Fund Expenses Current Month	\$ (15,248.66)		
	Lunch Fund Payroll Reimbursement	\$ (9,366.80)		
	Lunch Fund Outstanding Checks	\$ (11.78)		
August 31, 2025	Lunch Fund: CASH ON HAND			\$ 13,325.22
August 31, 2025	Bond Fund 07 Cash Bal	\$ 648,041.78		
	Bond Fund Taxes Received to Date	\$ 74,814.04		
	Bond Fund O/S Claims	\$ -		
September 17, 2025	Bond Fund: CASH ON HAND			\$ 722,855.82
August 31, 2025	Building Fund 08 Cash Bal	\$ 63,847.59		
	Building Fund Taxes Received to Date	\$ 8,301.87		
	Building Fund Expenses Current Month	\$ -		
September 17, 2025	Building Fund: CASH ON HAND			\$ 72,149.46
September 17, 2025	TOTAL CASH IN ALL BANKS			\$2,260,173.25

		July 2025		
		Statement of Account Standing		
		(Prior Month)		Cash on Hand as of
				August 6, 2025
July 31, 2025	General Fund 01 Bank Bal Cash	\$ 1,518,725.93		
	General Fund Taxes Received(Month to date)	\$ 15,449.35		
	Payroll Expenses(Total Current Month)			
	# Employees- 46 EE, 31 Payee Records	\$ (274,186.12)		
	General Fund Expenses Current Month	\$ (215,601.47)		
Total Payroll and Claims Gen Fund		-\$489,787.59		
	General Fund O/S Checks	\$ (1,349.81)		
August 6, 2025	General Fund: CASH ON HAND			\$ 1,043,037.88
July 31, 2025	Money Market Fund 01 Account: Bal Cash (Cash on Hand)			\$ 79,194.68
July 31, 2025	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)			\$ 50,000.00
July 31, 2025	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)			\$ 66,081.37
July 31, 2025	Benefit Account Fund 03: Bal Cash (Cash on Hand)			\$ 7,550.11
July 31, 2025	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)			\$ 30,674.02
July 31, 2025	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)			\$ 11,559.94
July 31, 2025	Activity Fund 05 Bank Balance	\$ 110,791.09		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (5,071.42)		
August 6, 2025	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report			\$ 105,719.67
July 31, 2025	Lunch Fund 06 Cash Bal	\$ 16,133.97		
	Lunch Fund Deposits Received to Date			
	Lunch Fund Expenses Current Month	\$ (7,750.63)		
	Lunch Fund Payroll Reimbursement	\$ (2,790.06)		
	Lunch Fund Outstanding Checks	\$ (57.68)		
July 31, 2025	Lunch Fund: CASH ON HAND			\$ 5,535.60
July 31, 2025	Bond Fund 07 Cash Bal	\$ 645,934.49		
	Bond Fund Taxes Received to Date	\$ 98.03		
	Bond Fund O/S Claims	\$ -		
August 6, 2025	Bond Fund: CASH ON HAND			\$ 646,032.52
July 31, 2025	Building Fund 08 Cash Bal	\$ 63,097.89		
	Building Fund Taxes Received to Date	\$ 530.20		
	Building Fund Expenses Current Month	\$ -		
August 6, 2025	Building Fund: CASH ON HAND			\$ 63,628.09
August 6, 2025	TOTAL CASH IN ALL BANKS			\$2,154,888.88

		September 2024		
		Statement of Account Standing		
		(Prior Month)		Cash on Hand as of
				September 13, 2024
August 30, 2024	General Fund 01 Bank Bal Cash	\$ 806,049.97		
	General Fund Taxes Received(Month to date)	\$ 723,398.68		
	Payroll Expenses(Total Current Month)	\$ (324,001.95)		
	# Employees-42 EE, 33 Payee Records			
	General Fund Expenses Current Month	\$ (251,356.88)		
Total Payroll and Claims Gen Fund	-\$575,358.83			
	General Fund O/S Checks	\$ (38,344.69)		
September 13, 2024	General Fund: CASH ON HAND		\$ 915,745.13	
August 30, 2024	Money Market Fund 01 Account: Bal Cash (Cash on Hand)		\$ 57,056.65	
August 30, 2024	Cert of Deposit Gen Fund 01 from CFB (Cash on Hand)		\$ 50,000.00	
August 30, 2024	Depreciation Account: Fund 02 Bal Cash (Cash on Hand)		\$ 15,801.21	
August 30, 2024	Benefit Account Fund 03: Bal Cash (Cash on Hand)		\$ 7,516.28	
August 30, 2024	Unemployment Account: Fund 03 Bal Cash (Cash on Hand)		\$ 30,335.30	
August 30, 2024	FLEX Spending Account: Fund 03 Bal Cash (Cash on Hand)		\$ 9,579.65	
August 30, 2024	Activity Fund 05 Bank Balance	\$ 151,388.25		
	Activity Fund Rects - Unknown			
	Activity Fund Expenses - Unknown			
	Activity Fund Outstanding Checks	\$ (8,979.51)		
September 13, 2024	Act Fund: Available CASH ON HAND (ESTIMATE) See Official Activity Fund Report		\$ 142,408.74	
August 30, 2024	Lunch Fund 06 Cash Bal	\$ 11,322.69		Prior to the included in claims
	Lunch Fund Deposits Received to Date	\$ 6,294.61		**Transfer set from Gen Fund
	Lunch Fund Expenses Current Month (Includes PR Reimb)	\$ (27,431.53)		for \$40,000 on Sept 18
	Lunch Fund Outstanding Checks	\$ (15,623.67)		(Bal after Dep \$14,562.21)
August 30, 2024	Lunch Fund: CASH ON HAND		\$ (25,437.90)	
August 30, 2024	Bond Fund 07 Cash Bal	\$ 729,380.39		
	Bond Fund Taxes Received to Date	\$ 86,081.36		
	Bond Fund O/S Claims	\$ -		
September 13, 2024	Bond Fund: CASH ON HAND		\$ 815,461.75	
August 30, 2024	Building Fund 08 Cash Bal	\$ 67,151.35		
	Building Fund Taxes Received to Date	\$ 6,904.82		
	Building Fund Expenses Current Month	\$ -		
September 13, 2024	Building Fund: CASH ON HAND		\$ 74,056.17	
September 13, 2024	TOTAL CASH IN ALL BANKS			\$2,138,070.98

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	6,631.57	0.00	6,631.57	6,631.57	06 3100 110 000	Reg Salaries
01 2190 130 000	PR Salary Expense	133.67	0.00	133.67	133.67	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	523.94	5.86	518.08	518.08	06 3100 220 000	FICA
01 2190 230 000	PR Deduction Expense	527.58	0.00	527.58	527.58	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 Total: 01		9,372.66	5.86	<u>9,366.80</u>	<u>9,366.80</u>		
					<u>\$ 9,366.80</u>		

September 2025 Nutrition Wages Expense Reimbursement

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>
9137424	09/22/2025				AMAZCAPITA	Amazon Capital Services, Inc.	28,252.98
9137425	09/22/2025				BHENERGY	Black Hills Energy	965.06
9137426	09/22/2025				CARDSERV	Card Service Center	4,206.26
9137427	09/22/2025				NPPD	NPPD (Nebraska Public Power District)	4,551.84
9137428	09/22/2025				NPPDMLBRY	NPPD MLBRY Acct	71.61
9137429	09/22/2025				NPPDPLUM2	NPPD Plum 2 Acct	57.23
9137430	09/22/2025				UNUM	Unum - Colonial Life Insurance Company	1,633.93
9137431	09/22/2025				WALMART	Walmart Business: Capital ONE Online	1,009.23
9137432	09/22/2025				WEXBANK	WEX Bank	1,002.85
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 41,750.99

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>
138812	09/22/2025				ALIEN	Aliens and Strangers Music	175.74
138813	09/22/2025				ANDEKAY	Kay Anderson	40.00
138814	09/22/2025				APPTEGY	Apptegy, Inc	5,402.25
138815	09/22/2025				AZSPRINK	A-Z Sprinklers	434.70
138816	09/22/2025				BOMGAARS	Bomgaars	449.99
138817	09/22/2025				CARLSON	Carlson Electric	28,574.73
138818	09/22/2025				CASHWA	Cash-Wa Dist.	112.20
138819	09/22/2025				CNASURET	CNA Surety	193.50
138820	09/22/2025				COMMFORCHI	Committee for Children	2,550.85
138821	09/22/2025				CORRELL	Correll Refrigeration Inc	350.00
138822	09/22/2025				EAKESOFFIC	Eakes, Inc./dba Eakes Office Solutions	2,070.30
138823	09/22/2025				EMPLOYERS	EMPLOYERS Preferred Ins. Co.	115,477.00
138824	09/22/2025				INLAND	Inland Truck Parts	5,213.02
138825	09/22/2025				JOHNCOUR	Courtney Johnson	34.99
138826	09/22/2025				JOSTENS	Jostens	97.90
138827	09/22/2025				RAMSYLAMPO	The Lampo Group, LLC	704.84
138828	09/22/2025				MENARDSNP	MENARDS	115.87
138829	09/22/2025				MARC	Mid-American Research	120.47
138830	09/22/2025				MOBYMAX	Moby Max	1,560.00
138831	09/22/2025				NAEA	NAEA SCHOOL MEMBERSHIP	275.00
138832	09/22/2025				NASB	NASB (Nebraska Association Of School Boards)	130.00
138833	09/22/2025				PEARSON	NCS Pearson, Inc	235.86
138834	09/22/2025				NEWSZBRAIN	NewzBrain Civics Education	309.00
138835	09/22/2025				NOTARYDIVI	Notary Division, Secretary of State	30.00
138836	09/22/2025				OFFICE	Office Service, Inc.	2,480.00
138837	09/22/2025				PREMAUTO	PREMIER AUTO PARTS & SERVICE	179.98
138838	09/22/2025				PYEBARKER	Pye-Barker Fire & Safety	2,369.00
138839	09/22/2025				RASFIRSTDA	RAS-First Dakota Indemnity Company	6,712.40
138840	09/22/2025				REESEMECHA	Reese Mechanical	4,628.20
138841	09/22/2025				ROCHESTER	Rochester 100 Inc.	54.34
138842	09/22/2025				SW	S & W Auto Supply	127.49
138843	09/22/2025				SIDNEYHEAV	Sidney Heavy Truck & Auto, LLC	13.00
138844	09/22/2025				SIMON	Simon	88.11
138845	09/22/2025				SNELL	Snell Services, Inc.	896.30
138846	09/22/2025				STAPLES	Staples	134.63
138847	09/22/2025				STERLINGTR	Sterling Trophy Shop	5.77
138848	09/22/2025				SUPREMESCH	Supreme School Supply	83.89
138849	09/22/2025				TALASAFE	TALACKO SAFETY SOLUTIONS	284.00
138850	09/22/2025				TEACHERCR	Teacher Created Resources	61.91
138851	09/22/2025				TEACHERSYN	Teacher Synergy	2,875.00
138852	09/22/2025				NEBRASKA	University of Nebraska AT Kearney (NE Safety Center)	790.00
138853	09/22/2025				VANHORN	Patsy Van Horn	1,440.00
138854	09/22/2025				ZEPTIVEINC	Zeptive, Inc	1,062.00
138855	09/22/2025				BSTT	Big Springs Truck and Travel	469.62

Check Register by Checking Account

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>		
138856	09/22/2025				ECOLAB	Ecolab	71.40		
138857	09/22/2025				HOTLUNCH	Hot Lunch	998.37		
138858	09/22/2025				HOTLUN	Hot Lunch Account	322.20		
138859	09/22/2025				IDEAL	Ideal Linen Supply	362.25		
138860	09/22/2025				KCN	Keith Co. News	77.25		
138861	09/22/2025				VERIZON	Verizon Wireless	187.81		
138862	09/22/2025				WIEST	Wiest Hardware	991.18		
Check Type Total:			Check		Void Total:		0.00	Total without Voids:	192,424.31

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>		
3491	09/22/2025				WILSGABE	Gabriel Wilson	940.00		
3492	09/22/2025				BABSKARA	Karah Babst	550.00		
3493	09/22/2025				BROSNICK	Nicholas Brost	336.23		
3494	09/22/2025				CDWGOVT	Cdw Government, Inc	5,074.99		
3495	09/22/2025				CROSKATH	Kathryn Cross	550.00		
3496	09/22/2025				EINSGRAD	Gladys Einspahr	56.00		
3497	09/22/2025				GALLASHL	Ashley Gallentine	550.00		
3498	09/22/2025				GODDMELI	Melisa Goddard	590.43		
3499	09/22/2025				DUNCSARA	Sarah Hinojos Duncan	270.12		
3500	09/22/2025				JWPEPPER	JWPepper	676.07		
3501	09/22/2025				KSB	KSB School Law	250.00		
3502	09/22/2025				MOORDENI	Denise Moorhead	8.36		
3503	09/22/2025				PLUMMERINS	Plummer Insurance, Inc.	100.00		
3504	09/22/2025				RICHSHAN	Shane Richards	410.02		
3505	09/22/2025				SCHESTEP	Stephanie Scherbarth	62.00		
3506	09/22/2025				SPADCAND	Candace Spady	349.46		
3507	09/22/2025				SPENDAVI	David Spencer	823.58		
3508	09/22/2025				VOYAGERS	Voyagers Sopris Learning	1,494.00		
3509	09/22/2025				YOUNAPRI	April Young	550.00		
3510	09/22/2025				CENTLINK	Century Link	700.81		
3511	09/22/2025				HOMETOWN	Hometown Leasing	2,746.57		
3512	09/22/2025				VILLAGEBS	Village Of Big Springs	1,561.55		
3513	09/22/2025				HEALTHQFL	Wage Works, Inc.	146.00		
Check Type Total:			Direct Deposit		Void Total:		0.00	Total without Voids:	18,796.19
Checking Account Total:			011GENFDAB		Void Total:		0.00	Total without Voids:	252,971.49
Grand Total:					Void Total:		0.00	Total without Voids:	252,971.49



Preferred
= EMPLOYERS Insurance

Account Number: 5X18396
Policy Term: See Section Declarations To: 09/01/2026
12:01 A.M. Standard Time
(Unless Changed On The Section Declarations)

Common Declarations

Named Insured

Producer

SOUTH PLATTE PUBLIC SCHOOLS
PO BOX 457
BIG SPRINGS, NE 69122-0457

PLUMMER INSURANCE INC
PO BOX 548
BRIDGEPORT, NE 69336-0548
AGENT NO. B7837-0001
AGENT PHONE: 800-585-1207
CLAIM REPORTING: 888-362-2255

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy. This policy consists of the following coverage parts for which a premium is indicated. This premium may be subject to adjustment. The company affording coverage is designated by the name in the declarations or information page for each section of the policy.

Coverages and Premium

Section	Coverage	Premium
1	Property <i>01 2610 520 000</i>	\$88,147.00
2	Liability <i>01 2610 520 000</i>	\$3,487.00
3	Crime and Fidelity <i>01 2610 520 000</i>	\$249.00
4	Inland Marine	No Coverage
5	Automobile - <i>01 2710 520 000</i>	\$14,127.00
6	Workers' Compensation	No Coverage
7	Umbrella <i>01 2610 520 000</i>	\$5,133.00
8	Other	
	Cyber <i>01 2610 520 000</i>	\$1,485.00
	Linebacker <i>01 2610 520 000</i>	\$2,849.00
Estimated Total Policy Premium		\$115,477.00

Forms applicable to all sections except:

- Workers' compensation

Authorized Representative Signature:

Date of Issue: 09/02/2025

Place of Issue: Des Moines, IA



EMC PROPERTY & CASUALTY COMPANY

PRIOR POLICY: 6E5-89-92

COMMERCIAL AUTO DECLARATIONS - BUSINESS AUTO

POLICY PERIOD: FROM 09/01/25 TO 09/01/26

* POLICY NUMBER *
* 6 E 5 - 8 9 - 9 2 ---26 *

ITEM ONE:

N A M E D I N S U R E D :

P R O D U C E R :

SOUTH PLATTE PUBLIC SCHOOLS
PO BOX 457
BIG SPRINGS NE 69122-0457

PLUMMER INSURANCE INC
PO BOX 548
BRIDGEPORT NE 69336-0548

AGENCY BILL

AGENT: HB 7837
AGENT PHONE: (800)585-1207
CLAIM REPORTING: (888)362-2255
SERVICING CARRIER: (402)951-8300

INSURED IS: SCHOOL DISTRICT BUSINESS DESC: SCHOOL DISTRICT

ITEM TWO: SCHEDULE OF COVERAGES AND COVERED AUTOS

THIS POLICY PROVIDES ONLY THOSE COVERAGES WHERE A CHARGE IS SHOWN IN THE PREMIUM COLUMN BELOW. EACH OF THESE COVERAGES WILL APPLY ONLY TO THOSE 'AUTOS' SHOWN AS COVERED 'AUTOS'. 'AUTOS' ARE SHOWN AS COVERED 'AUTOS' FOR A PARTICULAR COVERAGE BY THE ENTRY OF ONE OR MORE OF THE SYMBOLS FROM THE COVERED AUTO SECTION OF THE BUSINESS AUTO COVERAGE FORM/ MOTOR CARRIER COVERAGE FORM NEXT TO THE NAME OF THE COVERAGE.

Table with 4 columns: COVERAGES, COVERED AUTOS, LIMIT OR DEDUCTIBLES, PREMIUM. Rows include Covered Autos Liability, Auto Medical Payments, Uninsured and Underinsured Motorists.

PHYSICAL DAMAGE COVERAGE (FOR EACH COVERED AUTO).

Table with 4 columns: COVERAGE, CODE, DESCRIPTION, PREMIUM. Rows include Comprehensive, Collision Coverage, and Premium for Endorsements.

*ESTIMATED TOTAL POLICY PREMIUM \$. 14,127.00

FORMS APPLICABLE:

CA0001(11/20), CA0156(11/13), CA0221(12/17), CA2170(10/13),

DATE OF ISSUE 09/02/25 (BPP)

CONTINUED



EMC PROPERTY & CASUALTY COMPANY

POLICY NUMBER: 6E5-89-92---26

SOUTH PLATTE PUBLIC SCHOOLS

EFF DATE: 09/01/25

EXP DATE: 09/01/26

COMMERCIAL AUTO POLICY
DECLARATIONS

ENDORSEMENT SCHEDULE

FORM	EDITION DATE	DESCRIPTION/ADDITIONAL INFORMATION	PREMIUM
CA0001	11-20	BUSINESS AUTO COVERAGE FORM TERRORISM COVG INCL IN MAIN COV FORM	\$ 27
CA0156	11-13	NEBRASKA CHANGES	
CA0221	12-17	NEBRASKA CHANGES - CANCELLATION	
CA2170	10-13	NE UNINSURED/UNDERINS MOTORISTS COV	
CA7001A	02-22	COMM AUTO DECLARATIONS/ADDIT'L ITEMS	
CA7002A	02-22	COMM AUTO DECLARATIONS - ITEMS 4 & 5	
CA7007	11-20	QUICK REFERENCE BUSINESS AUTO FORM	
*CA7093A	02-22	UM/UIM SUPPLEMENTAL SCHEDULE	
CA7209.1	07-97	POLITICAL SUBDIVSNS TORT CLAIMS - NE	
CA7312	11-15	RENTAL VEHICLE EXTENSIONS	
CA7313	11-15	PREJUDGMENT INTEREST	
*CA7317	09-24	COMMERCIAL AUTO ESSENTIAL EXT SCHOOL	
*CA8112.2	11-15	IMPT NOTICE -PAYMENT FOR AFTERMARKET	
*CA8303	02-18	NE SELECTION OF HIGHER UM/UIM LIMITS	
*CA8361	05-25	UNINSURED/UNDERINSURED MOTORISTS PHN	
CA9933	10-13	EMPLOYEES AS INSUREDS	
CA9935	11-13	NEBRASKA AUTO MEDICAL PAYMENTS	
IL0017	11-98	COMMON POLICY CONDITIONS	
IL0021	05-02	NUCLEAR ENERGY LIAB EXCL/BROAD FORM	
IL7004	03-20	MUTUAL POLICY PROVISIONS	
*IL7131A	04-01	COMM'L POLICY ENDORSEMENT SCHEDULE	
*IL8576	10-17	MEDICARE IMPT NOTICE TO POLICYHOLDER	

DATE OF ISSUE: 09/02/25

FORM: IL7131A (ED. 04-01)

039 13

6E58992 2601



RISK ADMINISTRATION SERVICES, INC.

Invoice

Customer Invoice No.:	3787148	Invoice Date:	8/28/2025
Worker's Compensation Policy No.:	WC020-0085558-2025A	Due Date:	9/17/2025
Policy Term:	9/1/2025-9/1/2026	Amount Due:	\$2,200.00
Online Payment ID:	110160		

Description		Amount
Installment #1		\$2,200.00
Current Charges:		\$2,200.00
Prior Amount Due		\$0.00
Payments/Credits Received		\$0.00
Total Policy/Unit Cost	\$8,751.00	Balance Forward \$0.00
Total Paid	\$0.00	Current Charges \$2,200.00
Policy Balance	\$8,751.00	Total Due \$2,200.00

Questions?

For questions regarding PAYMENT INFORMATION, please contact us at **800.732.1486** or **605.361.4142, option 3**.

For questions or changes to your WORKERS' COMPENSATION POLICY, including mailing address changes, contact your agent, **Plummer Insurance, Inc.** at **(308) 262-1200**.

New Workers' Comp Company per Rich - will start process for refund from mem. due 9/1/2025

KEEP TOP PORTION FOR YOUR RECORDS.

REMITTANCE



RISK ADMINISTRATION SERVICES, INC.

Customer No.	85558
Invoice No.	3787148
Due Date:	9/17/2025
Total Amount Due:	\$2,200.00
Payment Amount:	\$ <input type="text" value="000000.00"/>

Please make check payable to:
 First Dakota Indemnity Company
 PO BOX 860065
 MINNEAPOLIS, MN 55486-0065

South Platte Public Schools
 Attn: Admin Admin
 PO BOX 457
 BIG SPRINGS, NE 69122

Group	W/C Code	% of Premium	Accounting Code	SUI INVOICE AMOUNT
Drivers	7380	12	01 2710 270 000	1053.54
All Other	9101	43		
Internal Breakdown		Kitchen	06 3100 270 000	2038.60
		Custodial/Maint	01 2610 270 000	1736.59
Professional	8868	45		0.00
Internal Breakdown		HS Instruction	01 1100 271 001	1421.25
		ES Instruction	01 1100 271 002	1037.25
		HS SPED	01 1200 271 001	185.78
		ES SPED	01 1200 271 002	220.50
		Title I	01 6200 271 002	166.17
		HS SPED Aide	01 1200 272 001	164.25
		ES SPED Aide	01 1200 272 002	186.15
		Supt	01 2320 275 000	329.96
		HS Princ	01 2410 270 001	210.97
Totals				8751.00

Premium Billing

Workers' Compensation coverage is a requirement by law for every employer who hires employees. The premium billed is based on an estimated payroll at the time the policy is issued. The payment schedule attached to your policy shows due dates and premium owed not including our processing service charge. A \$10.00 installment charge will be applied to each invoice for all payment plans except when paid in full or paperless invoice option is selected. The waiving of installment fees will begin upon policy renewal.

The payment is due by the date printed on the invoice. If the payment is not received in full, you will receive a notice of cancellation for non-payment in accordance with statutory requirements for the states listed on the policy and a \$25.00 late fee. Overpayments will first be applied to future installments and then any excess will be returned to you.

Policy Changes

If you need to make changes in your policy, such as amending the payroll, adding or removing a location, or requesting cancellation, please contact your agent. The agency name and phone number is listed on the front of this invoice. If the change in coverage affects your premium, the premium change will be prorated over the remaining installments, and you will receive a new premium schedule.

Payroll Audit

Upon policy expiration, a payroll audit will be conducted within 60 days. If you do not respond to our voluntary audit request, a notification will be sent advising the audit is classified as non-productive, and the audit will close with an increase to estimated payrolls. A final premium invoice or refund will be issued once completed.

If you are currently set up for automatic ACH premium payments, your audit billing statements will now be automatically paid via ACH.

Pay Your Bill Online and Go Paperless!

For your convenience, RAS provides a secure way of making online payments via Auto-Pay, Credit/Debit Card, Electronic Check, Phone, and more.

Log into the RAS Portal or contact us to setup access:

800.732.1486 option 3
PolicyServices@RASCompanies.com

Thank you for your business!