

Agenda

1. Call To Order, Roll Call
2. Notice of Open Meetings Statute
3. Recognition of Visitors
4. Consent Agenda
 - 4.1. Approval of Minutes
 - 4.2. Financial Report
 - 4.3. Reading and approval of general fund bills in the amount of \$318,684.92
Checks ##34309 to #34357
 - 4.4. Approve transfer of \$318,684.92 from MMDA checking to general fund checking.
Checks #34309 to #34357
 - 4.5. Activity Fund Report
 - 4.6. Reading and approval of the Lunch fund bills in the amount of \$12,132.45. Checks
#8639 to #8645
5. Information Item
 - 5.1. Strategic Plan update and review
 - 5.2. Upcoming Board Member Conference
6. Action Item
 - 6.1. Discuss, consider and take action to adopt the 2025-2026 School District Budget.
 - 6.2. Discuss, consider and take action to approve the Property Tax Requirements for
2025-2026.
 - 6.3. Discuss, consider and take action to approve the Paxton Education Association as
the bargaining agent.
 - 6.4. Excuse Absent Board Members
7. Reports:
 - 7.1. Report of the Superintendent
 - 7.2. Report of the Principal
 - 7.3. Committee Reports:
 - 7.3.1. Finance and Personnel
 - 7.3.2. Building and Grounds
 - 7.3.3. Transportation
 - 7.3.4. Instruction and Americanism
8. Next meeting dates and time
9. Adjournment

Paxton Consolidated Schools

P.O. Box 368
308 North Elm Street
Paxton, NE 69155-0368



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PAXTON CONSOLIDATED SCHOOLS **BOARD RETREAT and BUDGET WORKSHOP** **August 25, 2025**

The Budget Workshop and meeting of the Paxton Board of Education was called to order by President Cory Holm at 4:03 p.m. Roll Call – Present: Cory Holm, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: Brittany Hardin.

Also present for the meeting were Shari Becker (NASB), Superintendent Del Dack and Principal Stacy McAbee.

President Holm notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2015 and published in the Keith County News on August 15, 2025, The Disabilities Education Act. President Holm recognized visitors.

CONSENT AGENDA: Moved by Molly Thompson and seconded by Michael Holzfaster to approve the consent of agenda as presented. Approve General Fund checks #34304 to #34308 in the amount of \$155,888.77 and transfer this same amount from MMDA checking to General Fund checking. Voting: Aye: Cory Holm, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: Brittany Hardin None. Nay – None. Motion carried.

INFORMATION ITEM: NASB presented Superintendent search information. Superintendent Dack presented the 2025-2026 Budget information.

ACTION ITEMS:

Moved by Molly Thompson and seconded by Doug Luedke to table indefinitely exceeding the certified property tax request.

Voting: Aye: Cory Holm, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: Brittany Hardin None. Nay – None. Motion carried.

Moved by Cory Holm and seconded by Michael Holzfaster to excuse Brittany Hardin from the meeting. Voting: Aye: Cory Holm, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: Brittany Hardin None. Nay – None. Motion carried.

President Holm adjourned the meeting at 8:04 p.m.



Del Dack
Superintendent

Paxton Consolidated Schools

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PAXTON CONSOLIDATED SCHOOLS **REGULAR MEETING** **August 18, 2025**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:04 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: Michael Holzfaster. Also present for the meeting were Superintendent Del Dack, Principal Stacy McAbee and Business Manager Olene Beck. Michael Holzfaster entered the meeting at 6:13 pm.

President Holm notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2015 and published in the Keith County News on August 15, 2025, The Disabilities Education Act. No visitors present.

CONSENT AGENDA: Moved by Doug Wasserman and seconded by Molly Thompson to approve the consent of agenda as presented. Approve the July 14, 2025 Regular Board minutes. Approve General Fund checks #34252 to #34303 in the amount of \$365,535.22 and transfer this same amount from MMDA checking to General Fund checking. Approve Activity Fund report. Approve Lunch Fund checks #8635 to #8638 in the amount of \$1,901.54. Approve Depreciation Fund checks #1143-#1144 in the amount of \$13,308.07. Approve Building Fund Check #1711 in the amount of \$12,626.25. Approve Activity Fund report. Voting: Aye - Cory Holm, Brittany Hardin, Doug Wasserman, Doug Luedke, Molly Thompson. Nay – None. Absent: Michael Holzfaster. Motion carried. Cory Holm and Doug Luedke reviewed the bills for August.

INFORMATION ITEMS: Superintendent Dack revisited the District Strategic Plan and Board Governance. Discussed the upcoming NASB Area Membership meeting on Wednesday, September 3rd beginning at 4:00 pm and Budget Workshop on Monday, August 25th beginning at 4:00 pm.

ACTION ITEMS:

Moved by Brittany Hardin and seconded by Molly Thompson to approve student request for early graduation. Voting: Aye - Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson, Cory Holm. Nay – None. Absent: None. Motion carried.

Moved by Michael Holzfaster and seconded by Doug Wasserman to approve Student Bullying, Policy #5054 as reviewed. Voting: Aye - Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson, Cory Holm, Brittany Hardin. Nay – None. Absent: None. Motion carried.

Moved by Molly Thompson and seconded by Doug Luedke to accept with regret the resignation of Del Dack at the end of the 2025-2026 school year. Voting: Aye - Doug Wasserman, Doug Luedke, Molly Thompson, Cory Holm, Brittany Hardin, Michael Holzfaster. Nay – None. Absent: None. Motion carried.

Moved by Michael Holzfaster and seconded by Brittany Hardin to approve the NASB proposal to start the Superintendent search. Voting: Aye - Doug Luedke, Molly Thompson, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman. Nay – None. Absent: None. Motion carried.

Moved by Molly Thompson and seconded by Michael Holzfaster to approve the 2025-2026 Strategic Planning Professional Development for Staff as presented. Voting: Aye - Molly Thompson, Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke. Nay – None. Absent: None. Motion carried.

Moved by Doug Luedke and seconded by Doug Wasserman to approve Dana F. Cole as the District auditor. Voting: Aye - Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson. Nay – None. Absent: None. Motion carried.

COMMITTEE REPORTS: The board reviewed the Superintendent, Principal and committee reports.

MEETINGS: The next regular board meeting will be Monday, September 15, 2025 at 6:00 p.m. to be held at Paxton Consolidated Schools. Agendas for the meetings will be available for public inspection at the school office and published in the Keith County News three days prior to the meeting.

President Holm adjourned the meeting at 8:23 p.m.



Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**



**REGULAR BOARD
MEETING**

SEPTEMBER 15, 2025

PAXTON CONSOLIDATED SCHOOLS

FINANCIAL REPORT: August 2025

FINANCIAL REPORT: CASH SUMMARY ENDING August 2025

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52
ACTIVITY FUND (Checking Account)	\$149,760.67
BOND FUND	\$956,324.54
BUILDING FUND	\$108,811.99
NEBRASKA LIQUID ASSET FUND	\$185,627.15
DEPRECIATION FUND	\$197,839.64
DISTRICT #6 GENERAL FUND MMDA	\$762,111.96
DISTRICT #6 CHECKING	\$17,113.01
HOT LUNCH FUND	\$15,765.90
POSTAGE ACCOUNT	\$4,678.72
REVOLVING BUSINESS FUND	\$14,909.97

ENDING BALANCE: 08/31/2025

\$2,428,148.07

FINANCIAL REPORT: August 2025

DISTRICT #6 GENERAL FUND

BEGINNING BALANCE: 08/01/2025

\$1,253,581.48

RECEIPTS: August

Building Rental - Gym Wedding	\$100.00
County Taxes: Keith	\$25,984.32
County Taxes: Lincoln	\$1.42
County Taxes: Perkins	\$1,105.86
Medicaid - MIPS Dec - Feb 25	\$1,004.08
Reimbursed from NE Council School Admin	\$109.00
Western Nebraska Bank: Interest	\$1,649.79

TOTAL RECEIPTS: August 2025 \$29,954.47

DISBURSEMENTS: August 18, 2025 -\$365,535.22

DISBURSEMENTS: August 25, 2025 -\$155,888.77

TOTAL DISBURSEMENTS: August 2025 -\$521,423.99

STATEMENT ENDING BALANCE: 08/31/2025

\$762,111.96

ESTIMATED REVENUE September 2025:

Keith County Taxes	\$454,731.62
Perkins County Taxes	\$39,177.35
Lincoln County Taxes	\$9.86
State of Nebraska: SPED SA FFR REIMB 23-24 (August)	\$0.00

ESTIMATED TOTAL REVENUE: \$493,918.83

DISBURSEMENTS: September 15, 2025 -\$318,684.92

ESTIMATED BALANCE: September 30, 2025

\$937,345.87

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: August 2025**

WNB BUILDING FUND

BEGINNING BALANCE:	08/01/2025	<u><u>\$107,696.67</u></u>
RECEIPTS: August		
Keith County	\$874.80	
Lincoln County	\$0.08	
Perkins County	\$60.65	
Promontory (WNB) Interest	\$179.79	
TOTAL RECEIPTS: WNB Building Fund	<u><u>\$1,115.32</u></u>	
TRANSFER OUT - August: InterFund Loan to MMDA	<u><u>\$0.00</u></u>	
ENDING BALANCE:	8/31/2025	<u><u>\$108,811.99</u></u>
<hr/>		
TRANSFER IN - August NE Liquid Asset Fund (Building)	<u><u>\$0.00</u></u>	
EXPENDITURES: August	Check #	
None		
TOTAL EXPENDITURES: WNB Building Fund	<u><u>\$0.00</u></u>	
EXPENDITURES: August 2025		
BALANCE:		<u><u>\$108,811.99</u></u>

NEBRASKA LIQUID ASSET FUND (BUILDING)

BEGINNING BALANCE:	08/01/2025	<u><u>\$184,995.45</u></u>
RECEIPTS: August		
Deposit from WNB Building Fund	\$0.00	
Interest	\$631.70	
TOTAL RECEIPTS: Nebraska Liquid Asset Fund	<u><u>\$631.70</u></u>	
ENDING BALANCE:	08/31/2025	<u><u>\$185,627.15</u></u>
<hr/>		
TRANSFER OUT- August : WNB Building Fund	<u><u>\$0.00</u></u>	
	<u><u>\$0.00</u></u>	
BALANCE:		<u><u>\$185,627.15</u></u>

BOND FUND

BEGINNING BALANCE:	08/01/2025	<u><u>\$950,389.11</u></u>
RECEIPTS: August		
Keith County	\$4,517.52	
Lincoln County	\$0.29	
Perkins Cty. (Perkins sends to Keith County)	\$0.00	
Promontory (WNB) Interest	\$1,417.62	
TOTAL RECEIPTS: Bond Fund	<u><u>\$5,935.43</u></u>	
ENDING BALANCE:	08/31/2025	<u><u>\$956,324.54</u></u>
<hr/>		
EXPENDITURES: August 2025	Check #	
None	None	\$0.00
TOTAL EXPENDITURES: Bond Fund		<u><u>\$0.00</u></u>
BALANCE:		<u><u>\$956,324.54</u></u>

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: August 2025**

ACTIVITY FUND

BEGINNING BALANCE:	08/01/2025		<u>\$163,380.95</u>
RECEIPTS: August			
Receipts		\$7,151.00	
Interest		<u>\$52.11</u>	
TOTAL RECEIPTS: Activity Fund		<u>\$7,203.11</u>	
EXPENDITURES: August			
Credit Card Expenditures		-\$296.10	
Expenditures		<u>-\$5,322.77</u>	
TOTAL EXPENDITURES: Activity Fund		<u>-\$5,618.87</u>	
ENDING BALANCE:	8/31/2025		<u>\$164,965.19</u>

*** Beginning and ending balance includes \$15,204.52 Certificate of Deposit ***

DEPRECIATION FUND

BEGINNING BALANCE:	08/01/2025		<u>\$47,744.05</u>
RECEIPTS: August			
Receipts - District #6		\$150,000.00	
Interest		<u>\$95.59</u>	
TOTAL RECEIPTS: Depreciation Fund		<u>\$150,095.59</u>	
TRANSFER OUT			
Building Asset Fund		<u>\$0.00</u>	
ENDING BALANCE:	8/31/2025		<u>\$197,839.64</u>

EXPENDITURES: August	Check #		
None			
		<u>\$0.00</u>	
TOTAL EXPENDITURES: Depreciation Fund		<u>\$0.00</u>	
BALANCE:			<u>\$197,839.64</u>

HOT LUNCH FUND

BEGINNING BALANCE:	8/1/2025		<u>\$14,193.58</u>
RECEIPTS: August			
Daily Receipts - Reimbursable Daily		\$2,290.00	
Daily Receipts - Reimbursable Daily (Rec'd from RevTrak)		\$700.25	
Non-Reimbursable - Daily Receipts		\$30.00	
Non-Reimbursable - Second Chance Breakfast & AlaCarte		\$198.00	
RevTrak - Collection Fee		\$30.61	
Reimbursed Conference - TH		<u>\$225.00</u>	
TOTAL RECEIPTS: Hot Lunch Fund		<u>\$3,473.86</u>	
EXPENDITURES: August			
Expenditures		-\$1,874.63	
RevTrak Fee		<u>-\$26.91</u>	
TOTAL EXPENDITURES: Hot Lunch Fund		<u>-\$1,901.54</u>	
ENDING BALANCE:	8/31/2025		<u>\$15,765.90</u>

POSTAGE ACCOUNT

BEGINNING BALANCE:	08/01/2025		<u>\$5,090.57</u>
RECEIPTS: August			\$0.00
EXPENDITURES: August			-\$411.85
ENDING BALANCE:	8/31/2025		<u>\$4,678.72</u>

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: August 2025**

REVOLVING BUSINESS

BEGINNING BALANCE: 08/01/2025 \$15,145.95

RECEIPTS: August

Unreimbursed Medical	<i>Payroll Deduction</i>	\$466.67
General Fund and Hot Lunch	<i>Retirement</i>	\$26,018.98
Reimbursement - General Fund	<i>#2652 - #2657</i>	\$3,638.30
Reimbursement - General Fund	<i>#2658 - #2661</i>	\$4,374.47
ASI: Dependant Care	<i>Payroll Deduction</i>	\$616.67
457b	<i>Payroll Deduction</i>	\$400.00
403B	<i>Payroll Deduction</i>	\$500.00

TOTAL RECEIPTS: Revolving Business \$36,015.09

EXPENDITURES: August

403 B	<i>Auto Payroll Deduction</i>	-\$500.00
457b	<i>Auto Payroll Deduction</i>	-\$400.00
ASI Fees	<i>Auto Payroll Deduction</i>	-\$50.00
ASI Dependant Care	<i>Auto Payroll Deduction</i>	-\$4,200.00
ASI Health Care	<i>Auto Payroll Deduction</i>	\$0.00
NPERS	<i>Auto Retirement</i>	-\$26,018.98
Matt Fox	<i>#2658 Office Carpet Labor</i>	-\$2,030.00
Chance Morland	<i>#2659 Coaches Clinic - Profession</i>	-\$97.05
Sabina Hebblethwaite	<i>#2660 Burritos for Inservice</i>	-\$150.00
"R" Tires	<i>#2661 Bus Tires</i>	-\$2,097.42
Windy Gap	<i>#2662 Budget Workshop</i>	-\$121.65
Ne Printworks	<i>#2663 Canvas Prints - Board Room</i>	-\$315.97
Matt Fox	<i>#2664 Carpet Repairs - Classrooms</i>	-\$270.00

TOTAL EXPENDITURES: Revolving Business -\$36,251.07

ENDING BALANCE: 08/31/2025 \$14,909.97

Revenue Summary Report
Processing Month: 08/2025
AUGUST 2025 GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1000	Beginning Balance	928,178.00	0.00	0.00	0.00	928,178.00
01 1100	Property Taxes & Allowance	2,994,300.00	13,764.82	2,073,826.85	69.26	920,473.15
01 1115	Carline Tax	13,000.00	0.00	12,211.33	93.93	788.67
01 1120	PUBLIC POWER DIST SALES TAX 5%	0.00	0.00	8,432.49	0.00	(8,432.49)
01 1125	Motor Vehicle Tax	115,000.00	6,659.15	120,064.25	104.40	(5,064.25)
01 1140	Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Investments	7,500.00	1,649.79	12,141.04	161.88	(4,641.04)
01 1790	Other Local Reclepts	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	1,800.00	100.00	2,100.00	116.67	(300.00)
Subtotal: 1000		4,059,778.00	22,173.76	2,228,775.96	54.90	1,831,002.04
01 2110	Fines And License Fees	33,000.00	2,924.45	52,952.05	160.46	(19,952.05)
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Reclepts	3,000.00	0.00	3,868.00	128.93	(868.00)
Subtotal: 2000		36,000.00	2,924.45	56,820.05	157.83	(20,820.05)
01 3110	State Aid	841,822.00	0.00	841,822.00	100.00	0.00
01 3120	Special Ed Programs	300,000.00	0.00	361,493.00	120.50	(61,493.00)
01 3130	Homestead Exemption	0.00	3,741.76	67,510.32	0.00	(67,510.32)
01 3131	Property Tax Credit	0.00	0.00	1,047,239.92	0.00	(1,047,239.92)
01 3132	Pers Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	Prorate Motor Vehicles	6,500.00	1.42	6,862.77	105.58	(362.77)
01 3400	State Apportionment	28,000.00	0.00	50,348.72	179.82	(22,348.72)
01 3512	Distance Educ Incentive Payments	0.00	0.00	15,191.20	0.00	(15,191.20)
01 3535	High Ability Learners	3,500.00	0.00	3,656.00	104.46	(156.00)
01 3599	Grants	0.00	0.00	9,647.57	0.00	(9,647.57)
01 3990	Other State Receipts	30,000.00	0.00	0.00	0.00	30,000.00
Subtotal: 3000		1,209,822.00	3,743.18	2,403,771.50	198.69	(1,193,949.50)
01 4310	REAP Grant	25,000.00	0.00	25,823.00	103.29	(823.00)
01 4418	IDEA Part B, PEak	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A NCLB	39,000.00	0.00	40,773.00	104.55	(1,773.00)
01 4516	IDEA 619	5,000.00	0.00	1,103.00	22.06	3,897.00
01 4518	IDEA Part B Base Allocation	20,000.00	0.00	45,853.00	229.27	(25,853.00)
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	4,500.00	1,004.08	4,151.98	92.27	348.02
01 4709	Medicaid Admin Claim Reimb.	4,500.00	0.00	4,028.87	89.53	471.13
01 4969	Title IV - A	10,000.00	0.00	10,000.00	100.00	0.00
01 4998	ESSER 3	170,000.00	0.00	133,337.00	78.43	36,663.00
Subtotal: 4000		278,000.00	1,004.08	265,069.85	95.35	12,930.15
01 5300	Sale Of Property	0.00	0.00	0.00	0.00	0.00
01 5301	Insurance Adjustment	1,000.00	0.00	969.00	96.90	31.00
01 5600	Other Non-revenue Receipts	35,000.00	0.00	7,175.89	20.50	27,824.11
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	109.00	109.00	0.00	(109.00)
Subtotal: Debt Services		36,000.00	109.00	8,253.89	22.93	27,746.11
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		5,619,600.00	29,954.47	4,962,691.25	88.31	656,908.75

Cash Receipt Listing - Summary
AUGUST 2025 GENERAL FUND REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	PERKINS Perkins County	08/15/2025	Perkins County Treasurer	3857	1,105.86
	STATEOFNEB State of Nebraska	08/20/2025	Med in Public Schools Dec - Feb 25	3858	1,004.08
		08/27/2025	NE Council School Admin Refund	3859	109.00
	LINCOLN Lincoln County	08/15/2025	Lincoln County Taxes	3860	1.42
		08/12/2025	Wedding - Weibe	3861	100.00
	KEITH Keith County	08/14/2025	Keith County Treasurer	3862	25,984.32
	WNB Western Nebraska Bank	08/31/2025	Interest	3863	1,649.79
				Report Total:	<u>29,954.47</u>

Receipt Number:	Description:	Perkins County Treasurer	Received From:	PERKINS Perkins County	Receipt Date:	08/15/2025	Receipt Key:	3857	Amount:	1,105.86
Chart of Account Number	Detail Description	Comment:	Detail Description		Cash Account Number	Receiptable Account Number				
01 1100	Perkins County: RE & PP Tax 2024		Perkins County: RE & PP Tax 2024		01 103					
01 3130	Perkins County: Homestead		Perkins County: Homestead		01 103					
01 3130	Perkins County: Homestead Commission		Perkins County: Homestead Commission		01 103					
01 1100	Perkins County: RE/PP Interest		Perkins County: RE/PP Interest		01 103					
01 1125	Perkins County: MV Tax 2024		Perkins County: MV Tax 2024		01 103					
Receipt Number:	Description:	Med in Public Schools Dec - Feb 25	Received From:	STATEOFNEB State of Nebraska	Receipt Date:	08/20/2025	Receipt Key:	3858	Amount:	1,004.08
01 4708	Med in Public Schools Dec - Feb 25		Med in Public Schools Dec - Feb 25		01 103					
Receipt Number:	Description:	NE Council School Admin Refund	Received From:	LINCOLN Lincoln County	Receipt Date:	08/27/2025	Receipt Key:	3859	Amount:	109.00
01 5690	NE Council School Admin Refund		NE Council School Admin Refund		01 103					
Receipt Number:	Description:	Lincoln County Taxes	Received From:	Lincoln County: Prorataion	Receipt Date:	08/12/2025	Receipt Key:	3861	Amount:	100.00
01 3180	Lincoln County: Prorataion		Lincoln County: Prorataion		01 103					
Receipt Number:	Description:	Keith County Treasurer	Received From:	KEITH Keith County	Receipt Date:	08/14/2025	Receipt Key:	3862	Amount:	25,984.32
01 1910	Wedding - Weibe		Wedding - Weibe		01 103					
01 1125	Keith County: MV Tax		Keith County: MV Tax		01 103					
01 3130	Keith County: Homestead		Keith County: Homestead		01 103					
01 3130	Keith County: Homestead Commission		Keith County: Homestead Commission		01 103					
01 1100	Keith County: RE & PP Tax		Keith County: RE & PP Tax		01 103					
01 2110	Keith County: Fines & License		Keith County: Fines & License		01 103					
01 1100	Keith County: Interest RE & PP Tax		Keith County: Interest RE & PP Tax		01 103					
01 1100	Keith County: Commission		Keith County: Commission		01 103					
Receipt Number:	Description:	Interest	Received From:	WNB Western Nebraska Bank	Receipt Date:	08/31/2025	Receipt Key:	3863	Amount:	1,649.79
01 1510	Interest		Interest		01 103					

Summary Totals

Subtotal Revenue	29,954.47	Cash Accounts	29,954.47
Subtotal Expense		01 103	
Total:	29,954.47	Total:	29,954.47

Receiptable Accounts

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 001	Regular Salaries Teachers - HS	610,000.00	50,645.64	50,645.64	559,354.36	8.30
01 1100 111 002	Regular Salaries - Teachers ELE	570,000.00	44,242.30	44,242.30	525,757.70	7.76
01 1100 112 001	Regular Salaries - Paras. - HS	30,000.00	1,799.04	1,799.04	28,200.96	6.00
01 1100 112 002	Regular Salaries - Paras ELE	20,000.00	1,187.86	1,187.86	18,812.14	5.94
01 1100 113 001	Regular Salaries Subs- HS	40,000.00	562.50	562.50	39,437.50	1.41
01 1100 113 002	Regular Salaries -Subs ELE	20,000.00	581.25	581.25	19,418.75	2.91
01 1100 150 001	Additional compensation - Non Instruc.	60,000.00	2,164.60	2,164.60	57,835.40	3.61
01 1100 151 001	Additional compensation - Teachers	110,000.00	9,261.26	9,261.26	100,738.74	8.42
01 1100 210 001	Health Insur - Non Instructional -HS	150.00	13.31	13.31	136.69	8.87
01 1100 211 001	Health Insurance/DIS- HS	310,000.00	24,090.78	24,090.78	285,909.22	7.77
01 1100 211 002	Health Insurance/DIS- ELE	230,000.00	14,135.42	14,135.42	215,864.58	6.15
01 1100 212 001	Para Dis.- HS	200.00	12.38	12.38	187.62	6.19
01 1100 212 002	Para Dis.- ELE	150.00	8.11	8.11	141.89	5.41
01 1100 220 001	Social Security- Non Instructional HS	4,000.00	165.60	165.60	3,834.40	4.14
01 1100 221 001	Teacher Social Security- HS	50,000.00	4,546.49	4,546.49	45,453.51	9.09
01 1100 221 002	Teacher Social Security- ELE	44,000.00	3,388.23	3,388.23	40,611.77	7.70
01 1100 222 001	Para Social Security- HS	2,500.00	137.63	137.63	2,362.37	5.51
01 1100 222 002	Para Social Security- ELE	1,600.00	90.86	90.86	1,509.14	5.68
01 1100 223 001	Sub Teacher Social Security- HS	3,200.00	43.05	43.05	3,156.95	1.35
01 1100 223 002	Sub Teacher Social Security- ELE	1,600.00	44.45	44.45	1,555.55	2.78
01 1100 230 001	Retirement - Non Instructional - HS	3,800.00	159.09	159.09	3,640.91	4.19
01 1100 231 001	Retirement - Teachers - HS	48,000.00	4,334.45	4,334.45	43,665.55	9.03
01 1100 231 002	Retirement - Teachers - ELE	42,000.00	3,207.48	3,207.48	38,792.52	7.64
01 1100 232 001	Para Retirement - HS	2,300.00	132.23	132.23	2,167.77	5.75
01 1100 232 002	Para Retirement - ELE	1,800.00	87.31	87.31	1,712.69	4.85
01 1100 233 001	Subs Retirement - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 233 002	Subs Retirement - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 237 001	Increased Retirement Contribution Rate	18,500.00	459.45	459.45	18,040.55	2.48
01 1100 237 002	Increased Retirement Contribution Rate	17,500.00	327.22	327.22	17,172.78	1.87
01 1100 382 000	Distance Learning Charges	23,000.00	0.00	0.00	23,000.00	0.00
01 1100 561 001	Tuition Paid to Other District	50,000.00	5,200.00	5,200.00	44,800.00	10.40
01 1100 610 001	Supplies & Registrations - HS	20,000.00	500.26	500.26	19,499.74	2.50
01 1100 610 002	Supplies & Registrations - ELE	20,000.00	492.83	492.83	19,507.17	2.46
01 1100 610 001 411	Facs	2,500.00	419.93	419.93	2,080.07	16.80
01 1100 610 001 412	Ind Tech	4,000.00	77.05	77.05	3,922.95	1.93
01 1100 610 001 413	Music - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 610 002 413	Music - ELE	1,500.00	0.00	0.00	1,500.00	0.00
01 1100 610 001 414	Science - HS	2,500.00	0.00	0.00	2,500.00	0.00
01 1100 610 001 415	Activites-HS	5,000.00	2,171.43	2,171.43	2,828.57	43.43
01 1100 610 002 415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 416	Art - HS	4,000.00	0.00	0.00	4,000.00	0.00
01 1100 610 002 416	Art - ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 417	STEM - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 1100 610 002 417	STEM - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 640 001	Textbooks - HS	5,000.00	38.78	38.78	4,961.22	0.78
01 1100 640 002	Textbooks - ELE	4,000.00	650.00	650.00	3,350.00	16.25
01 1100 643 001	Web Based Software - HS	30,000.00	1,104.38	1,104.38	28,895.62	3.68
01 1100 643 002	Web Based Software - EL	15,000.00	765.37	765.37	14,234.63	5.10
01 1100 733 000	Furniture & Equipment	5,000.00	1,723.96	1,723.96	3,276.04	34.48
01 1100 733 002	Furniture & Equipment - ELE	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 734 001	Computer Hardware - HS	5,000.00	570.17	570.17	4,429.83	11.40
01 1100 734 002	Computer Hardware - ELE	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 890 001	Misc. Expenses - HS	15,000.00	0.00	0.00	15,000.00	0.00
01 1100 890 002	Misc Expense	15,000.00	0.00	0.00	15,000.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,488,800.00	179,542.15	179,542.15	2,309,257.85	7.21
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	40,000.00	95.34	95.34	39,904.66	0.24
1160	PROVERTY PROGRAMS	40,000.00	95.34	95.34	39,904.66	0.24
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 111 001	SPED Teacher Salary HS	47,000.00	3,851.25	3,851.25	43,148.75	8.19
01 1200 111 002	SPED Teacher Salary - ELE	33,000.00	2,658.02	2,658.02	30,341.98	8.05
01 1200 112 001	SPED Reg Salaries - Paras HS	80,000.00	2,213.31	2,213.31	77,786.69	2.77
01 1200 112 002	SPED Para Salary ELE	130,000.00	7,885.53	7,885.53	122,114.47	6.07

SEPTEMBER 2025 GENERAL FUND EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 1200 113 001	Regular Salaries - Subs	10,000.00	375.00	375.00	9,625.00	3.75
01 1200 113 002	Regular Salaries - Subs	10,000.00	574.05	574.05	9,425.95	5.74
01 1200 211 001	INSURANCE - Teachers	12,000.00	966.88	966.88	11,033.12	8.06
01 1200 211 002	INSURANCE - Teachers	16,000.00	1,314.88	1,314.88	14,685.12	8.22
01 1200 212 001	INSURANCE - Paras	500.00	10.28	10.28	489.72	2.06
01 1200 212 002	INSURANCE - Paras	800.00	47.41	47.41	752.59	5.93
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	365.99	365.99	3,634.01	9.15
01 1200 221 002	Soc. Security -Teachers/SPED	3,000.00	196.44	196.44	2,803.56	6.55
01 1200 222 001	SOCIAL SECURITY -Paras	6,200.00	169.32	169.32	6,030.68	2.73
01 1200 222 002	SOCIAL SECURITY -Paras	10,000.00	600.35	600.35	9,399.65	6.00
01 1200 223 001	SOCIAL SECURITY -Subs	1,000.00	28.70	28.70	971.30	2.87
01 1200 223 002	SOCIAL SECURITY -Subs	1,000.00	43.90	43.90	956.10	4.39
01 1200 231 001	NPERS - Teachers	3,800.00	283.07	283.07	3,516.93	7.45
01 1200 231 002	NPERS - Teachers	3,000.00	195.36	195.36	2,804.64	6.51
01 1200 232 001	NPERS - Paras	6,000.00	162.68	162.68	5,837.32	2.71
01 1200 232 002	NPERS - Paras	10,000.00	579.58	579.58	9,420.42	5.80
01 1200 233 001	SPED NPERS - Subs HS	500.00	0.00	0.00	500.00	0.00
01 1200 233 002	SPED NPERS - Subs ELE	500.00	0.00	0.00	500.00	0.00
01 1200 237 001	Increased Retirement Contribution Rate	1,000.00	44.27	44.27	955.73	4.43
01 1200 237 002	Increased Retirement Contribution Rate	1,700.00	76.95	76.95	1,623.05	4.53
01 1200 330 001	Employee training & Dev.	1,000.00	0.00	0.00	1,000.00	0.00
01 1200 330 002	SPED Employee training & Dev.	1,000.00	0.00	0.00	1,000.00	0.00
01 1200 352 001	OTHER PROF/TECH SERVICES	29,000.00	0.00	0.00	29,000.00	0.00
01 1200 580 001	Special Ed Travel & Mileage	500.00	0.00	0.00	500.00	0.00
01 1200 580 002	SPED TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
01 1200 591 001	Consultants, Program	20,000.00	754.00	754.00	19,246.00	3.77
01 1200 591 002	Consultants, Program	25,000.00	1,097.42	1,097.42	23,902.58	4.39
01 1200 610 001	SPED SUPPLIES	5,000.00	148.00	148.00	4,852.00	2.96
01 1200 610 002	SPED SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
01 1200 733 001	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
01 1200 733 002	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
01 1200 890 001	Misc. Expenses - HS	10,000.00	0.00	0.00	10,000.00	0.00
01 1200 890 002	Misc. Expenses - ELE	10,000.00	0.00	0.00	10,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	508,000.00	24,642.64	24,642.64	483,357.36	4.85
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	0.00	0.00	1,000.00	0.00
1291	EC NON-REIMBURSABLE	1,000.00	0.00	0.00	1,000.00	0.00
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	0.00	0.00	1,000.00	0.00
1292	SA NON-REIMBURSABLE	1,000.00	0.00	0.00	1,000.00	0.00
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	52,000.00	4,204.90	4,204.90	47,795.10	8.09
01 2120 111 002	Guidance Salary EL	18,000.00	1,401.63	1,401.63	16,598.37	7.79
01 2120 211 001	Guidance Health Insurance/Dis.	8,800.00	732.68	732.68	8,067.32	8.33
01 2120 211 002	Guidance Health Insurance-ELE	3,000.00	244.23	244.23	2,755.77	8.14
01 2120 221 001	Guidance Social Security- HS	4,000.00	366.18	366.18	3,633.82	9.15
01 2120 221 002	Guidance Social Security- ELE	1,400.00	122.06	122.06	1,277.94	8.72
01 2120 231 001	Guidance Retirement-HS	4,200.00	309.06	309.06	3,890.94	7.36
01 2120 231 002	Guidance Retirement-ELE	1,400.00	103.02	103.02	1,296.98	7.36
01 2120 237 001	Increased Retirement Contribution Rate	500.00	30.70	30.70	469.30	6.14
01 2120 237 002	Increased Retirement Contribution Rate	200.00	10.23	10.23	189.77	5.12
01 2120 610 001	Guidance Supplies - HS	4,000.00	170.42	170.42	3,829.58	4.26
01 2120 610 002	Guidance Supplies -ELE	500.00	0.00	0.00	500.00	0.00
01 2120 890 001	Misc. Expenses - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2120 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2120	GUIDANCE SERVICES	99,500.00	7,695.11	7,695.11	91,804.89	7.73
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	23,000.00	1,471.12	1,471.12	21,528.88	6.40
01 2141 320 002	Professional Educational Services	23,000.00	1,471.12	1,471.12	21,528.88	6.40
2141	PSYCH SERVICES	46,000.00	2,942.24	2,942.24	43,057.76	6.40
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	12,500.00	0.00	0.00	12,500.00	0.00
01 2151 591 002	Consultants, Program - ELE	35,000.00	0.00	0.00	35,000.00	0.00
01 2151 610 000	Speech Supplies	1,000.00	0.00	0.00	1,000.00	0.00

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SEPTEMBER 2025 GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2151	SPEECH THERAPY	48,500.00	0.00	0.00	48,500.00	0.00
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 2161 591 002	Consultants, Program - ELE	18,000.00	0.00	0.00	18,000.00	0.00
2161	OT SERVICES	23,000.00	0.00	0.00	23,000.00	0.00
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	4,000.00	0.00	0.00	4,000.00	0.00
01 2171 591 002	Consultants, Program - ELE	9,000.00	0.00	0.00	9,000.00	0.00
2171	PT SERVICES	13,000.00	0.00	0.00	13,000.00	0.00
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	1,000.00	0.00	0.00	1,000.00	0.00
2213	Instructional Staff Training	1,000.00	0.00	0.00	1,000.00	0.00
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	34,000.00	2,797.91	2,797.91	31,202.09	8.23
01 2220 111 002	Librarian Salary-ELE	34,000.00	2,797.92	2,797.92	31,202.08	8.23
01 2220 211 001	Librarian Health Insurance - HS	16,000.00	1,317.20	1,317.20	14,682.80	8.23
01 2220 211 002	Librarian Health Insurance - ELE	16,000.00	1,317.20	1,317.20	14,682.80	8.23
01 2220 221 001	Librarian Social Security-HS	2,600.00	212.83	212.83	2,387.17	8.19
01 2220 221 002	Librarian Social Security-ELE	2,600.00	212.83	212.83	2,387.17	8.19
01 2220 231 001	NPERS - Teachers HS	2,600.00	205.64	205.64	2,394.36	7.91
01 2220 231 002	Librarian Retirement - ELE	2,600.00	205.65	205.65	2,394.35	7.91
01 2220 237 001	Increased Retirement Contribution Rate	300.00	20.42	20.42	279.58	6.81
01 2220 237 002	Increased Retirement Contribution Rate	300.00	20.42	20.42	279.58	6.81
01 2220 610 001	Supplies. - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 610 002	Supplies. - ELE	1,000.00	13.91	13.91	986.09	1.39
01 2220 640 001	Library Books - HS	2,000.00	208.79	208.79	1,791.21	10.44
01 2220 640 002	Library Books - ELE	2,000.00	12.00	12.00	1,988.00	0.60
01 2220 890 001	Misc. Expenses - HS	500.00	0.00	0.00	500.00	0.00
01 2220 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2220	LIBRARY-MEDIA SERVICES	118,000.00	9,342.72	9,342.72	108,657.28	7.92
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	89.21	89.21	2,910.79	2.97
01 2310 580 000	Travel Exp & Mileage	10,000.00	10.99	10.99	9,989.01	0.11
01 2310 610 000	Supplies & Expenses	8,000.00	1,242.35	1,242.35	6,757.65	15.53
01 2310 890 000	Misc Expenses	2,000.00	1,367.74	1,367.74	632.26	68.39
2310	BOARD OF EDUCATION	23,000.00	2,710.29	2,710.29	20,289.71	11.78
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	167,500.00	13,875.00	13,875.00	153,625.00	8.28
01 2320 116 000	Business Mgr. Salary	58,000.00	4,674.71	4,674.71	53,325.29	8.06
01 2320 136 000	Business Mngr - OT	1,000.00	0.00	0.00	1,000.00	0.00
01 2320 215 000	Health Insurance/Dis	26,000.00	2,028.40	2,028.40	23,971.60	7.80
01 2320 216 000	Insurance - Business Mrg.	12,000.00	972.81	972.81	11,027.19	8.11
01 2320 225 000	Social Security- ADM	13,000.00	1,039.75	1,039.75	11,960.25	8.00
01 2320 226 000	Social Security - Business Mrg.	5,000.00	429.68	429.68	4,570.32	8.59
01 2320 235 000	Retirement- ADM.	14,000.00	1,019.81	1,019.81	12,980.19	7.28
01 2320 236 000	Retirement - Business Mrg.	4,800.00	343.59	343.59	4,456.41	7.16
01 2320 237 000	Increased Retirement Contribution Rate	0.00	135.42	135.42	(135.42)	0.00
01 2320 580 000	Travel Exp & Mileage	8,000.00	65.98	65.98	7,934.02	0.82
01 2320 610 000	Supplies - Expenses	8,000.00	175.92	175.92	7,824.08	2.20
01 2320 810 000	Dues & Fees	8,000.00	190.00	190.00	7,810.00	2.38
01 2320 890 000	Misc. Expenses	8,000.00	503.03	503.03	7,496.97	6.29
2320	EXECUTIVE ADMINISTRATION	333,300.00	25,454.10	25,454.10	307,845.90	7.64
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	10,000.00	0.00	0.00	10,000.00	0.00
2330	DISTRICT LEGAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	21,000.00	1,624.83	1,624.83	19,375.17	7.74
01 2410 110 002	Secretary - EL	21,000.00	1,624.82	1,624.82	19,375.18	7.74
01 2410 111 001	Salary Of Principal - HS	104,000.00	8,625.00	8,625.00	95,375.00	8.29
01 2410 130 001	Overtime Pay - Non Instructional	50.00	0.00	0.00	50.00	0.00
01 2410 130 002	Overtime Pay - Non Instructional	50.00	0.00	0.00	50.00	0.00
01 2410 210 001	LTD Ins - Non Instructional	150.00	9.44	9.44	140.56	6.29
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.44	9.44	140.56	6.29
01 2410 211 001	Health Insurance - HS	32,000.00	2,657.91	2,657.91	29,342.09	8.31

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2410 211 002	Health Insurance - ELE	100.00	0.00	0.00	100.00	0.00
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,700.00	126.02	126.02	1,573.98	7.41
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,700.00	126.00	126.00	1,574.00	7.41
01 2410 221 001	Social Security - HS	8,000.00	647.37	647.37	7,352.63	8.09
01 2410 230 001	NPERS - Non Instructional	1,600.00	119.43	119.43	1,480.57	7.46
01 2410 230 002	NPERS - Non Instructional	1,600.00	119.42	119.42	1,480.58	7.46
01 2410 231 001	Retirement - HS	7,800.00	633.94	633.94	7,166.06	8.13
01 2410 237 001	Increased Retirement Contribution Rate	1,000.00	74.82	74.82	925.18	7.48
01 2410 237 002	Increased Retirement Contribution Rate	200.00	11.86	11.86	188.14	5.93
01 2410 251 001	Tuition Reimb.-Teachers	10,000.00	0.00	0.00	10,000.00	0.00
01 2410 580 001	Travel & Mileage - HS	8,000.00	66.42	66.42	7,933.58	0.83
01 2410 610 001	Supplies - HS	6,000.00	0.00	0.00	6,000.00	0.00
01 2410 610 002	Supplies - ELE	2,000.00	0.00	0.00	2,000.00	0.00
01 2410 810 001	Dues & Fees - HS	5,000.00	100.00	100.00	4,900.00	2.00
01 2410 810 002	Dues & Fees - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 890 001	Misc Expense HS	10,000.00	73.35	73.35	9,926.65	0.73
01 2410 890 002	Misc Expense ELE	4,000.00	0.00	0.00	4,000.00	0.00
2410	OFFICE OF PRINCIPAL	248,100.00	16,650.07	16,650.07	231,449.93	6.71
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	16,000.00	0.00	0.00	16,000.00	0.00
01 2510 442 000	Copier Lease	8,000.00	552.70	552.70	7,447.30	6.91
01 2510 530 000	telephone	12,000.00	648.04	648.04	11,351.96	5.40
01 2510 531 000	Postage	5,000.00	0.00	0.00	5,000.00	0.00
01 2510 890 000	Misc Expenses	2,000.00	0.00	0.00	2,000.00	0.00
2510	FISCAL SERVICES	43,000.00	1,200.74	1,200.74	41,799.26	2.79
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	65,000.00	3,498.90	3,498.90	61,501.10	5.38
01 2610 110 002	Custodians Salary - ELE	65,000.00	4,212.42	4,212.42	60,787.58	6.48
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	0.00	500.00	0.00
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	0.00	500.00	0.00
01 2610 210 001	INSURANCE - Non-Instructional	500.00	22.62	22.62	477.38	4.52
01 2610 210 002	INSURANCE - Non-Instructional	500.00	28.74	28.74	471.26	5.75
01 2610 220 001	Social Security- HS	5,000.00	267.67	267.67	4,732.33	5.35
01 2610 220 002	Social Security- ELE	5,000.00	320.74	320.74	4,679.26	6.41
01 2610 230 001	Retirement - HS	5,000.00	257.17	257.17	4,742.83	5.14
01 2610 230 002	Retirement - ELE	5,000.00	309.61	309.61	4,690.39	6.19
01 2610 237 001	Increased Retirement Contribution Rate	1,000.00	25.54	25.54	974.46	2.55
01 2610 237 002	Increased Retirement Contribution Rate	1,000.00	30.75	30.75	969.25	3.08
01 2610 410 000	Water-sewer-trash	10,000.00	648.77	648.77	9,351.23	6.49
01 2610 520 000	Insurance	50,000.00	0.00	0.00	50,000.00	0.00
01 2610 610 000	Supplies - Expenses	30,000.00	2,450.31	2,450.31	27,549.69	8.17
01 2610 621 000	Electricity	60,000.00	4,822.58	4,822.58	55,177.42	8.04
01 2610 628 000	GAS	5,000.00	76.04	76.04	4,923.96	1.52
01 2610 733 000	Bldg & Grounds	50,000.00	8,127.86	8,127.86	41,872.14	16.26
01 2610 890 000	Misc. Expenses	10,000.00	0.00	0.00	10,000.00	0.00
2610	OPERATION OF BUILDING	369,000.00	25,099.72	25,099.72	343,900.28	6.80
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	20,000.00	270.00	270.00	19,730.00	1.35
01 2620 733 000	Furniture & Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00
01 2620 890 000	Misc Expenses	1,500.00	0.00	0.00	1,500.00	0.00
2620	MAINTENANCE OF BUILDING	23,500.00	270.00	270.00	23,230.00	1.15
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	40,000.00	0.00	0.00	40,000.00	0.00
2650	VEHICLE ACQUISITION AND MAINTENANCE	40,000.00	0.00	0.00	40,000.00	0.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	75,000.00	5,054.00	5,054.00	69,946.00	6.74
01 2710 120 000	Bus Drivers' Salaries (subs)	12,000.00	0.00	0.00	12,000.00	0.00
01 2710 210 000	Bus Drivers' Ins.- LTD	500.00	8.10	8.10	491.90	1.62
01 2710 220 000	Social Security	6,000.00	386.63	386.63	5,613.37	6.44
01 2710 230 000	Bus Drivers' Retirement	5,000.00	131.42	131.42	4,868.58	2.63
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	13.05	13.05	1,486.95	0.87
01 2710 519 000	Student Mileage to Parents	6,000.00	0.00	0.00	6,000.00	0.00
01 2710 626 000	Gas & Oil	40,000.00	1,309.72	1,309.72	38,690.28	3.27
01 2710 732 000	Bus Acquisition	5,000.00	0.00	0.00	5,000.00	0.00
01 2710 890 000	Misc Expenses	3,000.00	360.00	360.00	2,640.00	12.00

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SEPTEMBER 2025 GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2710	REGULAR PUPIL TRANSPORTATION	154,000.00	7,262.92	7,262.92	146,737.08	4.72
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 110 001	SPED Transportation - HS	2,000.00	0.00	0.00	2,000.00	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	2,000.00	0.00	0.00	2,000.00	0.00
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	60,000.00	8,089.63	8,089.63	51,910.37	13.48
2730	VEHICLE SERVICES	60,000.00	8,089.63	8,089.63	51,910.37	13.48
3300	COMMUNITY SERVICES					
01 3300 890 000	Community Services Misc	23,134.00	0.00	0.00	23,134.00	0.00
3300	COMMUNITY SERVICES	23,134.00	0.00	0.00	23,134.00	0.00
3535	HIGH ABILITY LEARNERS					
01 3535 610 000	High Ability Learner Grant	4,000.00	0.00	0.00	4,000.00	0.00
3535	HIGH ABILITY LEARNERS	4,000.00	0.00	0.00	4,000.00	0.00
3599	GRANTS					
01 3599 610 000 153	Grants	30,000.00	0.00	0.00	30,000.00	0.00
3599	GRANTS	30,000.00	0.00	0.00	30,000.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	26,034.00	2,152.19	2,152.19	23,881.81	8.27
01 6200 211 002	TITLE I, Insurance - ELE	85.00	6.94	6.94	78.06	8.16
01 6200 221 002	Title I Social Security EL	1,975.00	164.18	164.18	1,810.82	8.31
01 6200 231 002	TITLE I NPERS EL	1,600.00	133.26	133.26	1,466.74	8.33
01 6200 237 002	Increased Retirement Contribution Rate	160.00	13.24	13.24	146.76	8.28
01 6200 395 000	Title I ESU16 Contract	2,650.00	0.00	0.00	2,650.00	0.00
01 6200 610 000	Title I Homeless	100.00	0.00	0.00	100.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	32,604.00	2,469.81	2,469.81	30,134.19	7.58
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6406 591 000	IDEA 619	1,094.00	0.00	0.00	1,094.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,094.00	0.00	0.00	1,094.00	0.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 111 002	IDEA Salaries Teachers ELE	32,000.00	2,658.02	2,658.02	29,341.98	8.31
01 6408 211 002	IDEA INSURANCE - Teachers	16,000.00	1,314.88	1,314.88	14,685.12	8.22
01 6408 221 002	IDEA SOCIAL SECURITY -Teachers	2,500.00	196.44	196.44	2,303.56	7.86
01 6408 231 002	IDEA NPERS - Teachers	2,400.00	195.36	195.36	2,204.64	8.14
01 6408 237 002	IDEA Increased Retirement Contribution Rate	250.00	19.40	19.40	230.60	7.76
01 6408 591 000	IDEA Enrollment/Poverty	45,231.00	0.00	0.00	45,231.00	0.00
6408	IDEA ENROLLMENT/POVERTY	98,381.00	4,384.10	4,384.10	93,996.90	4.46
6969	TITLE IV-A					
01 6969 320 001	Title IV Prof Ed - HS	5,000.00	416.67	416.67	4,583.33	8.33
01 6969 320 002	Title IV A ELE	5,000.00	416.67	416.67	4,583.33	8.33
6969	TITLE IV-A	10,000.00	833.34	833.34	9,166.66	8.33
6992	REAP					
01 6992 610 000	Reap Grant	27,000.00	0.00	0.00	27,000.00	0.00
6992	REAP	27,000.00	0.00	0.00	27,000.00	0.00
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	30,000.00	0.00	0.00	30,000.00	0.00
01 8000 913 000	Transfer/activity Fund	20,000.00	0.00	0.00	20,000.00	0.00
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	50,000.00	0.00
01	GENERAL FUND	4,969,913.00	318,684.92	318,684.92	4,651,228.08	6.41

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
34309	09/15/2025				USBANK	US Bank Credit Card	4,756.58
34310	09/15/2025				REVOLVINGB	Revolving Business Account	707.62
34319	09/15/2025				ALLTEAM	AllTeam Sportswear	836.00
34320	09/15/2025				BLACKHILLS	Black Hills Energy	76.04
34321	09/15/2025				WALMART	Capital One	353.16
34322	09/15/2025				CONSOLIDA2	Consolidated, Inc.	544.61
34323	09/15/2025				CORNHUSKE1	Cornhusker Glass Inc	1,235.00
34324	09/15/2025				CRANETHEAT	Crane Theater Company River	180.00
34325	09/15/2025				EAKESOFFI1	Eakes Office Solution, Inc.	1,416.79
34326	09/15/2025				ESU11	Educational Service Unit No. 11	650.00
34327	09/15/2025				EZSCHOOLAP	EZ School App	500.00
34328	09/15/2025				HINTONSLOC	Hinton's Lock & Alarm, Inc.	170.00
34329	09/15/2025				HOMETOWNLE	Hometown Leasing	552.70
34330	09/15/2025				IDEALLINEN	Ideal Linen/Bluff Facility Solutions	278.76
34331	09/15/2025				INNOVAOFFI	Innovative Office Solutions, LLC	5.60
34332	09/15/2025				KEITHCOUN1	Keith County News Inc	89.21
34333	09/15/2025				KLOG	K-Log, Inc	1,723.96
34334	09/15/2025				MATHESONTR	Matheson Tri-Gas Inc.	77.05
34335	09/15/2025				MCGRAWHILL	Mcgraw-Hill Companies, Inc.	95.34
34336	09/15/2025				MENARDS	Menards	114.20
34337	09/15/2025				NEBRASKAPR	Nebraska PrintWorks, LLC	175.92
34338	09/15/2025				NPPD	Nebraska Public Power District	4,822.58
34339	09/15/2025				NEBRASKASA	Nebraska Safety Center	270.00
34340	09/15/2025				NESCHOOLMA	Nebraska School Master	80.00
34341	09/15/2025				NESTATEFIR	Nebraska State Fire Marshall	108.00
34342	09/15/2025				NWEA	Northwest Evaluation Assoc.	1,030.75
34343	09/15/2025				NSASSPREGI	NSASSP REGION V	60.00
34344	09/15/2025				ORRSCLEANE	Orrs Cleaners, Inc.	1,881.86
34345	09/15/2025				PAXTONGROC	Paxton Grocery & Meats	1,163.43
34346	09/15/2025				PERFORMANC	Performance Truck and Trailer, Inc	4,907.73
34347	09/15/2025				PRESTOX	PrestoX	103.90
34348	09/15/2025				NESAFETYFI	Pye-Barker Fire & Safety	1,306.00
34349	09/15/2025				REESEMECHA	Reese Mechanical, Inc.	3,427.00
34350	09/15/2025				RIDERRANDY	Rider	5,200.00
34351	09/15/2025				RPAC	RPAC	966.00
34352	09/15/2025				SCHIMONDAV	David Schimonitz	3,181.90
34353	09/15/2025				SCOTTIESPO	Scotties Potties Inc.	390.00
34354	09/15/2025				VERIZON	Verizon	57.08
34355	09/15/2025				VILLAGEOFP	Village Of Paxton, Inc.	648.77
34356	09/15/2025				WESTERNNE1	Western Nebraska Administrators	150.00
34357	09/15/2025				WEX	WEX Fleet Universal	1,309.72

Checking Account ID: 1	Void Total:	0.00	Total without Voids:	45,603.26
Check Type Total: Check	Void Total:	0.00	Total without Voids:	45,603.26

Payee Type: Vendor

Check Type: Direct Deposit

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
30655116	09/15/2025				MCCONNELLD	Luke McConnell	5,627.00
Checking Account ID: 1		Void Total:		0.00	Total without Voids:		5,627.00
Check Type Total: Direct Deposit		Void Total:		0.00	Total without Voids:		5,627.00
Payee Type Total: Vendor		Void Total:		0.00	Total without Voids:		51,230.26
Grand Total:		Void Total:		0.00	Total without Voids:		51,230.26

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SEPTEMBER 2025 GENERAL FUND CHECKS

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	9264	AllTeam Sportswear	09/15/2025	731.00
01 1100 610 001 415		Football Equipment		731.00
	9308	AllTeam Sportswear	09/15/2025	105.00
01 1100 610 001 415		Volleyballs Equip		105.00
Total		AllTeam Sportswear		<u>836.00</u>
	09.15.25-0001	Black Hills Energy	09/15/2025	76.04
01 2610 626 000		Natural Gas Expenses		76.04
Total		Black Hills Energy		<u>76.04</u>
	08.10.25	Capital One	09/18/2025	353.16
01 2320 890 000		Back to Schools - In-service		353.16
Total		Capital One		<u>353.16</u>
	09.15.25-0001	Consolidated, Inc.	09/14/2025	544.61
01 2510 530 000		Telephone Service		458.76
01 2510 530 000		Telephone Service		85.85
Total		Consolidated, Inc.		<u>544.61</u>
	111694	Cornhusker Glass Inc	09/27/2025	1,235.00
01 2610 733 000		Automatic closer		1,235.00
Total		Cornhusker Glass Inc		<u>1,235.00</u>
	2300	Crane Theater Company River	09/15/2025	180.00
01 1100 610 001		14 "The Outsiders" Matinee		180.00
Total		Crane Theater Company River		<u>180.00</u>
	9193757-0	Eakes Office Solution, Inc.	08/26/2025	357.44
01 2610 610 000		Maintenance Cleaners		357.44
	9193762-0	Eakes Office Solution, Inc.	08/26/2025	961.79
01 2610 610 000		Maintenance: Cleaners		961.79
	9193765-0	Eakes Office Solution, Inc.	08/26/2025	97.56
01 2610 610 000		Maintenance: Air Freshener		97.56
Total		Eakes Office Solution, Inc.		<u>1,416.79</u>
	4780	Educational Service Unit No. 11	09/12/2025	650.00
01 1100 640 002		Edgenuity		650.00
Total		Educational Service Unit No. 11		<u>650.00</u>
	DST2413-5072	EZ School App	09/21/2025	500.00
01 1100 643 001		Substitute App Management		250.00
01 1100 643 002		Substitute App Management		250.00
Total		EZ School App		<u>500.00</u>
	14575	Hinton's Lock & Alarm, Inc.	09/11/2025	170.00
01 2610 733 000		Door Access System Maintenance		170.00
Total		Hinton's Lock & Alarm, Inc.		<u>170.00</u>
	09.15.25-0001	Hometown Leasing	09/15/2025	552.70
01 2510 442 000		Copier Lease		552.70
Total		Hometown Leasing		<u>552.70</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 610 000	22205254-0001	Ideal Linen/Bluff Facility Solutions Mat cleaning service	09/15/2025	278.76
Total		Ideal Linen/Bluff Facility Solutions		278.76
01 1100 610 001	4907393	Innovative Office Solutions, LLC COOP Supplies Mullen	09/09/2025	5.60
Total		Innovative Office Solutions, LLC		5.60
01 1100 733 000	25-335460-1	K-Log, Inc 3 Kona 72"W x 30"D Utility Tables	08/29/2025	1,723.96
Total		K-Log, Inc		1,723.96
01 2310 540 000	09.15.25-0001	Keith County News Inc Advertising	09/15/2025	89.21
Total		Keith County News Inc		89.21
01 1100 610 001 412	0052554255-0001	Matheson Tri-Gas Inc. Industrial Tech - Monthly	09/15/2025	77.05
Total		Matheson Tri-Gas Inc.		77.05
01 1200 591 001	06.09.2025-0004	McConnell Psychological Solutions PC Contract Services: Chessmore	09/12/2025	754.00
01 1200 591 002		Contract Services: Chessmore		754.00
01 2141 320 001		Contract Services: McConnell		1,471.12
01 2141 320 002		Contract Services: McConnell		1,471.12
01 6969 320 001		Contract Services: McConnell		416.67
01 6969 320 002		Contract Services: McConnell		416.67
01 1200 591 002		Contract Services: Chessmore B-5		343.42
Total		McConnell Psychological Solutions PC		5,627.00
01 1160 610 000	137575560001	Mcgraw-Hill Companies, Inc. ReVeal Math Digital	09/09/2025	95.34
Total		Mcgraw-Hill Companies, Inc.		95.34
01 2610 610 000	20832	Menards Maintenance Supplies	09/12/2025	114.20
Total		Menards		114.20
01 2320 610 000	59870	Nebraska PrintWorks, LLC #10 Regular Envelopes (2500)	09/17/2025	175.92
Total		Nebraska PrintWorks, LLC		175.92
01 2610 621 000	09.18.25-0001	Nebraska Public Power District Electricity	09/15/2025	44.80
01 2610 621 000		Electricity		4,777.78
Total		Nebraska Public Power District		4,822.58
01 2710 890 000	57-14831	Nebraska Safety Center Pupil Transportation Course	09/15/2025	270.00
Total		Nebraska Safety Center		270.00
01 2320 810 000	09.15.25 - DACK	Nebraska School Master Membership dues - Dack	09/15/2025	40.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	09.15.25 - MCABEE	Nebraska School Master	09/15/2025	40.00
01 2410 810 001		Membership dues - McAbee		40.00
Total	Nebraska School Master			80.00
	135387	Nebraska State Fire Marshall	09/15/2025	108.00
01 2610 733 000		Boiler Inspections		108.00
Total	Nebraska State Fire Marshall			108.00
	847597	Northwest Evaluation Assoc.	09/09/2025	1,030.75
01 1100 643 001		Map Growth K-12		515.38
01 1100 643 002		Map Growth K-12		515.37
Total	Northwest Evaluation Assoc.			1,030.75
	09.15.2025	NSASSP REGION V	09/12/2025	60.00
01 2410 810 001		Membership Dues - McAbee		60.00
Total	NSASSP REGION V			60.00
	20314345	Orrs Cleaners, Inc.	09/29/2025	1,881.86
01 2610 733 000		Draperies - Library		1,881.86
Total	Orrs Cleaners, Inc.			1,881.86
	7178	Paxton Grocery & Meats	09/15/2025	102.13
01 2310 610 000		Back to School Night		102.13
	7300	Paxton Grocery & Meats	09/15/2025	1,018.57
01 2310 610 000		Back to School Night		1,018.57
	8155	Paxton Grocery & Meats	09/15/2025	30.35
01 1100 610 002		Preschool Snacks		30.35
	9189	Paxton Grocery & Meats	09/15/2025	12.38
01 2610 610 000		Maintenance Supplies		12.38
Total	Paxton Grocery & Meats			1,163.43
	19176-1	Performance Truck and Trailer, Inc	09/12/2025	4,907.73
01 2730 610 000		2013 VanHool Inspection		4,907.73
Total	Performance Truck and Trailer, Inc			4,907.73
	81139892-0001	PrestoX	09/15/2025	103.90
01 2610 610 000		Monthly Pest Services		103.90
Total	PrestoX			103.90
	103620	Pye-Barker Fire & Safety	09/23/2025	1,115.00
01 2610 733 000		Fire Alarm Inspection & Extinguisher		1,115.00
	103621	Pye-Barker Fire & Safety	09/23/2025	191.00
01 2610 733 000		Repair Extinguisher		191.00
Total	Pye-Barker Fire & Safety			1,306.00
	13061	Reese Mechanical, Inc.	09/14/2025	3,427.00
01 2610 733 000		Cooling, motor Gym alarm		3,427.00
Total	Reese Mechanical, Inc.			3,427.00
	PAX82525	Rider Classroom Spanish LLC	09/12/2025	5,200.00
01 1100 561 001		Virtual Classroom Spanish		5,200.00
Total	Rider Classroom Spanish LLC			5,200.00

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SEPTEMBER 2025 GENERAL FUND CHECKS

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	09.02.25	RPAC	09/29/2025	966.00
01 1100 610 001 415		RPAC Conference Dues		966.00
Total RPAC				966.00
	0186	Schimo's LLC	09/10/2025	423.64
01 2730 610 000		2025 Odyssey Inspection		423.64
	0187	Schimo's LLC	09/10/2025	656.26
01 2730 610 000		2020 Bluebird Inspection		656.26
	0188	Schimo's LLC	09/10/2025	600.00
01 2730 610 000		2012 Thomas Inspcetion		600.00
	0189	Schimo's LLC	09/10/2025	200.00
01 2730 610 000		2011 Suburban Inspection		200.00
	0195	Schimo's LLC	09/10/2025	702.00
01 2730 610 000		2020 Bluebird drive shaft		702.00
	0205	Schimo's LLC	09/10/2025	600.00
01 2730 610 000		2015 Freightliner Inspection		600.00
Total Schimo's LLC				3,181.90
	85350780-0001	Scotties Potties Inc.	09/30/2025	390.00
01 2610 610 000		Pottie Rental (1) Bus Barn		390.00
Total Scotties Potties Inc.				390.00
	09.15.25-0001	Verizon	09/15/2025	57.08
01 2510 530 000		Telephone Expense		57.08
Total Verizon				57.08
	09.15.25-0001	Village Of Paxton, Inc.	09/15/2025	648.77
01 2610 410 000		Water - Sewer - Trash		606.67
01 2610 410 000		Water - Sewer - Trash		42.10
Total Village Of Paxton, Inc.				648.77
	2025 - 2026 DUES	Western Nebraska Administrators	09/14/2025	150.00
01 2320 810 000		2025 - 2026 Dues		150.00
Total Western Nebraska Administrators				150.00
	09.18.25-0001	WEX Fleet Universal	09/15/2025	1,309.72
01 2710 626 000		Fuel and Oil		1,309.72
Total WEX Fleet Universal				1,309.72
Fund Number 01				45,766.06
Checking Account ID 1				45,766.06

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SEPTEMBER 2025 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
01 1200 610 001	ESSINK SEPT 25	AAA Driver	09/12/2025	12.00
		SPED Drivers Ed Training		12.00
Total AAA Driver				12.00
01 2610 610 000	McABEE SEPT 24	Ace Hardware	09/12/2025	35.26
		Keys for Storage Closet		35.26
Total Ace Hardware				35.26
01 1100 610 002	6812 SEPT 25	Amazon.com	09/14/2025	40.99
		School Supplies		40.99
01 1100 610 002	6812 SEPT 25 1	Amazon.com	09/14/2025	239.11
		School Supplies		239.11
01 2120 610 001	6812 SEPT 25 3	Amazon.com	09/14/2025	83.08
		Guidance Books		83.08
01 2610 610 000	7042 SEPT 25 5	Amazon.com	09/14/2025	50.46
		Signs for Doors		50.46
01 1100 610 002	GLEASON SEPT 25	Amazon.com	09/14/2025	10.99
		Gleason Science Supplies		10.99
01 1100 610 002	GLEASON SEPT 25 1	Amazon.com	09/14/2025	22.97
		Gleason 3rd Grade Supplies		22.97
01 2310 890 000	McABEE SEPT 24	Amazon.com	09/12/2025	33.27
		Ribbon for Staff Shirts		33.27
01 2410 890 001	McABEE SEPT 24 1	Amazon.com	09/12/2025	62.35
		Students Back to School		62.35
01 1100 640 001	McABEE SEPT 24 2	Amazon.com	09/12/2025	17.20
		Reveal Math		17.20
01 1100 640 001	McABEE SEPT 24 3	Amazon.com	09/12/2025	21.58
		Reveal Math		21.58
01 2310 890 000	McABEE SEPT 24 4	Amazon.com	09/12/2025	48.00
		Staff Inservice Supplies		48.00
01 1100 734 001	MULLEN SEPT 25	Amazon.com	09/11/2025	162.93
		Table Charging Stations		162.93
01 1100 734 001	MULLEN SEPT 25 1	Amazon.com	09/11/2025	206.52
		Tech Supplies		206.52
01 1100 734 001	MULLEN SEPT 25 2	Amazon.com	09/11/2025	13.94
		HDMI Cable		13.94
01 1100 734 001	MULLEN SEPT 25 3	Amazon.com	09/11/2025	186.78
		Charging Port and Cables		186.78
01 2120 610 001	SPENCER SEPT 25	Amazon.com	09/14/2025	10.74
		Guidance Supplies		10.74
01 2120 610 001	SPENCER SEPT 25 2	Amazon.com	09/14/2025	12.88
		Guidance Supplies		12.88
01 2220 640 001	STORER SEPT 25	Amazon.com	09/14/2025	27.72
		MS/HS Books		27.72
01 2220 640 001	STORER SEPT 25 2	Amazon.com	09/14/2025	181.07

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SEPTEMBER 2025 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2220 640 001		MS/HS Books		181.07
	STORER SEPT 25 3	Amazon.com	09/14/2025	12.00
01 2220 640 002		ELE Books		12.00
Total Amazon.com				<u>1,444.58</u>
	SPENCER SEPT 25 3	Bomgaars	09/14/2025	17.53
01 2120 610 001		Guidance Personal Finance		17.53
Total Bomgaars				<u>17.53</u>
	ESSINK SEPT 25	Capital One	09/15/2025	69.94
01 1100 610 002		Preschool Supplies		69.94
	ESSINK SEPT 25 2	Capital One	09/14/2025	46.19
01 2120 610 001		Guidance Supplies		46.19
	JULIAN SEPT 25	Capital One	09/14/2025	2.98
01 1100 610 001 415		Hangers for Gof		2.98
	PETERS SEPT 25	Capital One	09/14/2025	95.89
01 1100 610 001 415		Band Camp / Cheer Supplies		95.89
Total Capital One				<u>215.00</u>
	DACK SEPT 25	Cunninghams Restaurant	09/18/2025	48.40
01 2320 580 000		Admin Conference meal Dack		24.20
01 2410 580 001		Admin Conference Meal McAbee		24.20
Total Cunninghams Restaurant				<u>48.40</u>
	DACK SEPT 25	DMV	09/10/2025	15.00
01 2710 890 000		Fox: License Renewal		15.00
	DACK SEPT 25 1	DMV	09/10/2025	15.00
01 2710 890 000		Dack: License Renewal		15.00
	DACK SEPT 251 2	DMV	09/10/2025	15.00
01 2710 890 000		Knothe License Renewal		15.00
	DACK SEPT 251 4	DMV	09/10/2025	15.00
01 2710 890 000		Stevens License Renewal		15.00
	DACK SEPT 251 5	DMV	09/10/2025	15.00
01 2710 890 000		Turner License Renewall		15.00
	DACK SEPT 251 6	DMV	09/10/2025	15.00
01 2710 890 000		White License Renewall		15.00
Total DMV				<u>90.00</u>
	SCHIMONITZ SEPT 25	ETSY.COM	09/15/2025	5.66
01 1100 610 001		Classroom supplies		5.66
Total ETSY.COM				<u>5.66</u>
	DACK SEPT 25	Kearney Qualiity Sew and Vac	07/28/2025	419.93
01 1100 610 001 411		FACS Equipment repair		419.93
Total Kearney Qualiity Sew and Vac				<u>419.93</u>
	DACK SEPT 25	Little Mexico	09/18/2025	33.00
01 2320 580 000		Admin Conference meal Dack		16.50
01 2410 580 001		Admin Conference Meal McAbee		16.50
Total Little Mexico				<u>33.00</u>

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SEPTEMBER 2025 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	S JORGENSEN SEPT 24	NewzBrain Education	09/12/2025	309.00
01 1100 610 001		Social Studies - Current Events		309.00
Total	NewzBrain Education			309.00
	DACK SEPT 25	Ole's	09/18/2025	149.87
01 2320 890 000		Mentor / Mentee Lunch		149.87
Total	Ole's			149.87
	STORER SEPT 25 3	OYC Brands	09/14/2025	13.91
01 2220 610 002		ELE Books		13.91
Total	OYC Brands			13.91
	DACK SEPT 25	Pepper Jax	09/18/2025	12.41
01 2320 580 000		Admin Conference meal - Kearney		12.41
Total	Pepper Jax			12.41
	DACK SEPT 25	Pronto Pit Stop	09/18/2025	59.97
01 1100 610 001 415		Coaches Meeting		59.97
	MORLAND SEPT 25	Pronto Pit Stop	09/11/2025	15.89
01 2610 610 000		Fuel - Maintenance		15.89
	MORLAND SEPT 25 1	Pronto Pit Stop	09/11/2025	16.04
01 2610 610 000		Fuel - Maintenance		16.04
	MORLAND SEPT 25 2	Pronto Pit Stop	09/11/2025	16.63
01 2610 610 000		Fuel - Maintenance		16.63
Total	Pronto Pit Stop			108.53
	DACK SEPT 25	Subway	09/18/2025	38.59
01 2320 580 000		RPAC Meeting Dack		12.87
01 2410 580 001		RPAC Meeting McAbee		12.86
01 2410 580 001		RPAC Meeting Jorgensen		12.86
	PETERS SEPT 25	Subway	09/14/2025	210.59
01 1100 610 001 415		Band Camp / Cheer Supplies		210.59
Total	Subway			249.18
	McABEE SEPT 24	Taqueria La Villita	09/12/2025	21.99
01 2410 890 001		Students at Fair: Dack		11.00
01 2310 580 000		Students at Fair: McAbee		10.99
Total	Taqueria La Villita			21.99
	ESSINK SEPT 25	Teacher Pay Teacher	09/15/2025	136.00
01 1200 610 001		SPED Supplies		136.00
	POSPISIL SEPT 25	Teacher Pay Teacher	09/15/2025	58.48
01 1100 610 002		Ele K Class		58.48
	POSPISIL SEPT 25 1	Teacher Pay Teacher	09/15/2025	20.00
01 1100 610 002		Ele K Reading		20.00
Total	Teacher Pay Teacher			214.48
	6758 SEPT 25	Verizon	09/14/2025	46.35

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SEPTEMBER 2025 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 530 000		Telephone Expense		46.35
Total Verizon				<u>46.35</u>
	6812 SEPT 24	Vocabulary.com	09/12/2025	339.00
01 1100 643 001		Vocabulary - English		339.00
Total Vocabulary.com				<u>339.00</u>
	McABEE SEPT 24	Whitetail Screen Print	09/12/2025	970.50
01 2310 890 000		Staff Shirts		970.50
Total Whitetail Screen Print				<u>970.50</u>
Fund Number	01			<u>4,756.58</u>
Checking Account ID	1			<u>4,756.58</u>

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SEPTEMBER 2025 GENERAL FUND REVOLVING BUSINESS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	2664 - FLOOR	Fox Floorcovering	09/15/2025	270.00
01 2620 340 000		Carpet repairs - Classrooms		270.00
Total	Fox Floorcovering			270.00
	2663 - CANVAS	Nebraska PrintWorks, LLC	09/21/2025	315.97
01 2310 890 000		Canvas prints for Board Room		315.97
Total	Nebraska PrintWorks, LLC			315.97
	2662 - BUDGET	Windy Gap	09/10/2025	121.65
01 2310 610 000		Board Budget Workshop Meals		121.65
Total	Windy Gap			121.65
Fund Number	01			707.62
Checking Account ID	1			707.62

Revenue Summary Report
Processing Month: 08/2025
AUGUST 2025 HOT LUNCH REVENUE

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1000	Beginning Balance	5,071.00	0.00	0.00	0.00	5,071.00
06 1611	Daily Sales - Reimbursable	40,000.00	2,990.25	26,882.05	67.21	13,117.95
06 1620	Daily sales - Non reimbursable	21,329.00	228.00	13,068.80	61.27	8,260.20
	Subtotal: 1000	66,400.00	3,218.25	39,950.85	60.17	26,449.15
06 3150	State Reimbursement	4,800.00	0.00	4,010.31	83.55	789.69
	Subtotal: 3000	4,800.00	0.00	4,010.31	83.55	789.69
06 4210	Federal Reimbursement	68,000.00	0.00	52,140.56	76.68	15,859.44
	Subtotal: 4000	68,000.00	0.00	52,140.56	76.68	15,859.44
06 5200	Transfer	30,000.00	0.00	30,000.00	100.00	0.00
06 5690	Other Non-Revenue Receipts	1,000.00	255.61	1,173.64	117.36	(173.64)
	Subtotal: Debt Services	31,000.00	255.61	31,173.64	100.56	(173.64)
	Fund Total:	170,200.00	3,473.86	127,275.36	74.78	42,924.64

Cash Receipt Listing - Summary
AUGUST 2025 HOT LUNCH FUND REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	PERLINGERC Perlinger Cher	08/29/2025	2nd Chance Breakfast 08/25 - 08/29	3827	125.00
	PERLINGERC Perlinger Cher	08/22/2025	2nd Chance Breakfast 08/14 - 08/22	3828	73.00
	REVTRAK RevTrak	08/18/2025	Hot Lunch - Revtrak	3829	104.37
	REVTRAK RevTrak	08/19/2025	Hot lunch - Revtrak	3830	10.44
	REVTRAK RevTrak	08/19/2025	Hot lunch - Revtrak	3831	208.74
	REVTRAK RevTrak	08/21/2025	Hot lunch - Revtrak	3832	193.08
	REVTRAK RevTrak	08/26/2025	Hot lunch - Revtrak	3833	19.05
	REVTRAK RevTrak	08/27/2025	Hot lunch - Revtrak	3834	38.62
	REVTRAK RevTrak	08/28/2025	Hot lunch - Revtrak	3835	156.56
	NSNA Nebraska School Nutrition Association	08/27/2025	Refund 2025 Conference TH	3836	225.00
	PERLINGERC Perlinger Cher	08/15/2025	Daily Sales	3837	1,510.00
	PERLINGERC Perlinger Cher	08/22/2025	Daily Sales	3838	810.00
				Report Total:	<u>3,473.86</u>

Receipt Number:	Description:	Chart of Account Number	Received From:	Detail Description	Detail Amount	Cash Account Number	Receipt Date:	Receipt Key:	Amount:
06 1620	2nd Chance Breakfast	06 1620	PERLINGERC Perflinger Cher	2nd Chance Breakfast 08/25 - 08/29	125.00	06 101	08/29/2025	3827	125.00
Comment: <u>Detail Description</u>									
06 5690	2nd Chance Breakfast	06 5690	PERLINGERC Perflinger Cher	2nd Chance Breakfast 08/25 - 08/29	73.00	06 101	08/22/2025	3828	73.00
Comment: <u>Detail Description</u>									
06 1611	Hot lunch - Revtrak	06 1611	REVTRAK RevTrak	Hot lunch: Revtrak	100.00	06 101	08/19/2025	3829	104.37
Comment: <u>Detail Description</u>									
06 5690	Hot lunch - Revtrak	06 5690	REVTRAK RevTrak	Hot lunch: Revtrak	4.37	06 101	08/19/2025	3830	10.44
Comment: <u>Detail Description</u>									
06 1611	Hot lunch - Revtrak	06 1611	REVTRAK RevTrak	Hot lunch: Revtrak	0.44	06 101	08/19/2025	3831	208.74
Comment: <u>Detail Description</u>									
06 5690	Hot lunch - Revtrak	06 5690	REVTRAK RevTrak	Hot lunch: Revtrak	10.00	06 101	08/21/2025	3832	193.08
Comment: <u>Detail Description</u>									
06 1611	Hot lunch - Revtrak	06 1611	REVTRAK RevTrak	Hot lunch: Revtrak	8.74	06 101	08/26/2025	3833	19.05
Comment: <u>Detail Description</u>									
06 5690	Hot lunch - Revtrak	06 5690	REVTRAK RevTrak	Hot lunch: Revtrak	185.00	06 101	08/27/2025	3834	38.62
Comment: <u>Detail Description</u>									
06 1611	Hot lunch - Revtrak	06 1611	REVTRAK RevTrak	Hot lunch: Revtrak	0.80	06 101	08/28/2025	3835	156.56
Comment: <u>Detail Description</u>									
06 5690	Hot lunch - Revtrak	06 5690	REVTRAK RevTrak	Hot lunch: Revtrak	18.25	06 101	08/28/2025	3835	156.56
Comment: <u>Detail Description</u>									
06 1611	Hot lunch - Revtrak	06 1611	REVTRAK RevTrak	Hot lunch: Revtrak	1.62	06 101	08/28/2025	3835	156.56
Comment: <u>Detail Description</u>									
06 5690	Hot lunch - Revtrak	06 5690	REVTRAK RevTrak	Hot lunch: Revtrak	37.00	06 101	08/28/2025	3835	156.56
Comment: <u>Detail Description</u>									
06 1611	Hot lunch - Revtrak	06 1611	REVTRAK RevTrak	Hot lunch: Revtrak	6.56	06 101	08/28/2025	3835	156.56
Comment: <u>Detail Description</u>									
06 5690	Hot lunch - Revtrak	06 5690	REVTRAK RevTrak	Hot lunch: Revtrak	150.00	06 101	08/28/2025	3835	156.56
Comment: <u>Detail Description</u>									

Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Refund 2025 Conference TH	NSNA Nebraska School Nutrition Association	08/27/2025	3836	225.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 5690	Refund 2025 Conference T.H.	225.00 06 101		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Daily Sales	PERLINGERC Perfinger Cher	08/15/2025	3837	1,510.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 1611	Daily Sales Reimbursable	1,480.00 06 101		
06 1620	Daily Sales Non-Reimbursable	30.00 06 101		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Daily Sales	PERLINGERC Perfinger Cher	08/22/2025	3838	810.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 1611	Daily Sales Reimbursable	810.00 06 101		

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	06 101 3,473.86	
Subtotal Expense		
Subtotal General Ledger		
Total:	3,473.86	3,473.86

Monthly Account Summary

SEPTEMBER 2025 HOT LUNCH EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
06	LUNCH FUND					
3100	Food Service Operations					
06 3100 110 000	Lunch Fund Salaries	70,000.00	6,540.37	6,540.37	63,459.63	9.34
06 3100 130 000	Lunch Fund OT Pay	500.00	0.00	0.00	500.00	0.00
06 3100 210 000	Lunch Fund Dist Health	500.00	26.81	26.81	473.19	5.36
06 3100 220 000	Lunch Fund Dist Fica	5,500.00	492.28	492.28	5,007.72	8.95
06 3100 230 000	Lunch Fund District Ret	5,200.00	459.33	459.33	4,740.67	8.83
06 3100 237 000	Increased Retirement Contribution Rate	550.00	45.63	45.63	504.37	8.30
06 3100 630 000	Hot Lunch Supplies	56,408.00	4,516.97	4,516.97	51,891.03	8.01
06 3100 695 000	Lunch Other Misc Expenses	1,000.00	51.06	51.06	948.94	5.11
06 3100 890 000	Hot Lunch Travel & Conference	1,750.00	0.00	0.00	1,750.00	0.00
3100	Food Service Operations	<u>141,408.00</u>	<u>12,132.45</u>	<u>12,132.45</u>	<u>129,275.55</u>	<u>8.58</u>
06	LUNCH FUND	141,408.00	12,132.45	12,132.45	129,275.55	8.58

Check Register by Type
 SEPTEMBER 2025 HOT LUNCH EXPENDITURES

Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 6**

<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>
292120169	09/09/2025				REVTRAK	RevTrak	51.06
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 51.06
Check Type Total: Automatic Payment			Void Total:		0.00	Total without Voids: 51.06	

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 6**

<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>
8639	09/15/2025				USBANK	US Bank Credit Card	63.12
8643	09/15/2025				CASHWADIST	Cash-wa Distributing, Inc.	3,119.21
8644	09/15/2025				HILANDDAIR	Hiland Dairy	533.70
8645	09/15/2025				PAXTONGROC	Paxton Grocery & Meats	800.94
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 4,516.97
Check Type Total: Check			Void Total:		0.00	Total without Voids: 4,516.97	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 4,568.03	
Grand Total:					Void Total:	0.00	Total without Voids: 4,568.03

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID 6		Fund Number 06	LUNCH FUND	
	14715060	Cash-wa Distributing, Inc.	09/15/2025	1,269.14
06 3100 630 000		Hot Lunch Supplies		1,269.14
	14723862	Cash-wa Distributing, Inc.	08/19/2025	1,077.31
06 3100 630 000		Hot Lunch Supplies		1,077.31
	14729809	Cash-wa Distributing, Inc.	08/22/2025	52.42
06 3100 630 000		Hot Lunch Supplies		52.42
	14799988	Cash-wa Distributing, Inc.	08/26/2025	645.33
06 3100 630 000		Hot Lunch Supplies		645.33
	CM3873724	Cash-wa Distributing, Inc.	08/18/2025	(39.84)
06 3100 630 000		Hot Lunch Supplies		(39.84)
	s14722102	Cash-wa Distributing, Inc.	08/19/2025	114.85
06 3100 630 000		Hot Lunch Supplies		114.85
Total Cash-wa Distributing, Inc.				<u>3,119.21</u>
	1810400	Hiland Dairy	08/26/2025	210.69
06 3100 630 000		Hot Lunch Supplies		210.69
	1810489	Hiland Dairy	08/26/2025	135.15
06 3100 630 000		Hot Lunch Supplies		135.15
	1810588	Hiland Dairy	08/26/2025	117.28
06 3100 630 000		Hot Lunch Supplies		117.28
	1810771	Hiland Dairy	08/26/2025	70.58
06 3100 630 000		Hot Lunch Supplies		70.58
Total Hiland Dairy				<u>533.70</u>
	6695	Paxton Grocery & Meats	09/15/2025	362.54
06 3100 630 000		Hot Lunch Supplies		362.54
	7844	Paxton Grocery & Meats	09/15/2025	15.51
06 3100 630 000		Hot Lunch Supplies		15.51
	7897 001	Paxton Grocery & Meats	09/15/2025	151.69
06 3100 630 000		Hot Lunch Supplies		151.69
	7924	Paxton Grocery & Meats	09/15/2025	9.57
06 3100 630 000		Hot Lunch Supplies		9.57
	8470	Paxton Grocery & Meats	09/15/2025	135.33
06 3100 630 000		Hot Lunch Supplies		135.33
	9165	Paxton Grocery & Meats	09/15/2025	126.30
06 3100 630 000		Hot Lunch Supplies		126.30
Total Paxton Grocery & Meats				<u>800.94</u>
Fund Number 06				<u>4,453.85</u>
Checking Account ID 6				<u>4,453.85</u>

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SEPTEMBER 2025 HOT LUNCH CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6	Fund Number 06	LUNCH FUND		
	KITCHEN SEP 25	Capital One	09/15/2025	45.01
06 3100 630 000		Hot Lunch Supplies		45.01
Total Capital One				45.01
	KITCHEN SEP 25	Paxton Grocery & Meats	09/15/2025	18.11
06 3100 630 000		Hot Lunch Supplies		18.11
Total Paxton Grocery & Meats				18.11
Fund Number 06				63.12
Checking Account ID 6				63.12

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SEPTEMBER 2025 HOT LUNCH REVTRAK

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06	LUNCH FUND	
	09.2025-0001	RevTrak	09/09/2025	51.06
06 3100 695 000		Monthly Lunch Fee		19.95
06 3100 695 000		Collection Fee		31.11
Total RevTrak				51.06
Fund Number 06				51.06
Checking Account ID 6				51.06

Fund: 05 ACTIVITY FUND						
Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Activities	3,001.56	1,735.25	(36.14)	0.00	1,230.17
05 704 0101	Girls BB	1,420.49	0.00	532.76	0.00	1,953.25
05 704 0102	Boys BB	1,983.50	0.00	0.00	0.00	1,983.50
05 704 0103	Volleyball	5,976.14	965.25	1,734.00	0.00	6,744.89
05 704 0104	Football	1,936.01	169.00	76.82	0.00	1,843.83
05 704 0105	Track	549.92	0.00	862.18	0.00	1,412.10
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	4,187.55	54.00	260.50	0.00	4,394.05
05 704 0115	National Honor Society	2,254.38	118.10	0.00	0.00	2,136.28
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	563.53	100.00	0.00	0.00	463.53
05 704 0119	Yearbook	6,925.00	0.00	1,894.35	0.00	8,819.35
05 704 0120	Music - Band	165.08	0.00	0.00	0.00	165.08
05 704 0122	science	14.75	0.00	0.00	0.00	14.75
05 704 0123	FACS	1,041.94	0.00	0.00	0.00	1,041.94
05 704 0124	Quiz Bowl	2,800.03	0.00	0.00	0.00	2,800.03
05 704 0125	Drama/One Act	1,637.37	0.00	0.00	0.00	1,637.37
05 704 0128	Library	1,719.51	0.00	0.00	0.00	1,719.51
05 704 0129	Courtesy Fund	776.15	0.00	0.00	0.00	776.15
05 704 0130	Student Activity Fees	380.02	0.00	0.00	0.00	380.02
05 704 0131	Misc.	711.56	0.00	0.00	0.00	711.56
05 704 0132	Shop	731.41	0.00	0.00	0.00	731.41
05 704 0133	Concessions	9,343.79	2,089.27	(6,951.64)	0.00	302.88
05 704 0136	X-Country	1,711.96	0.00	0.00	0.00	1,711.96
05 704 0140	FFA	13,274.08	0.00	839.32	0.00	14,113.40
05 704 0142	Student Misc.	661.10	0.00	0.00	0.00	661.10
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	2,940.01	288.00	0.00	0.00	2,652.01
05 704 0145	Hanich Trust	66,644.93	0.00	0.00	0.00	66,644.93
05 704 0146	Science Olympiad	2,226.72	0.00	0.00	0.00	2,226.72
05 704 0147	Tiger Apparel	7.53	100.00	1,605.00	0.00	1,512.53
05 704 0149	Golf	459.29	0.00	570.44	0.00	1,029.73
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09
05 704 0153	Wrestling	3,216.05	0.00	0.00	0.00	3,216.05
05 704 0154	Activities Vending Machine	681.97	0.00	0.00	0.00	681.97
05 704 0155	Tiger I (LifeSkills)	0.03	0.00	0.00	0.00	0.03
05 704 0156	Memorial Fund	1,745.00	0.00	0.00	0.00	1,745.00

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0159	Speech	261.29	0.00	425.21	0.00	686.50
05 704 0160	Class of 2025	981.74	0.00	0.00	0.00	981.74
05 704 0161	Class of 2026	2,011.66	0.00	1,102.76	0.00	3,114.42
05 704 0162	Class of 2027	6,468.90	0.00	469.27	0.00	6,938.17
05 704 0163	Class of 2028	381.06	0.00	3,153.95	0.00	3,535.01
05 704 0165	Class of 2030	0.00	0.00	664.33	0.00	664.33
05 704 0166	Tiger Fabrication	6,800.93	0.00	0.00	0.00	6,800.93
05 704 0167	E-Sports	1,772.01	0.00	0.00	0.00	1,772.01
Fund Total: 05		163,380.95	5,618.87	7,203.11	0.00	164,965.19

Cash Receipt Listing - Summary
 AUGUST 2025 STUDENT ACTIVITY REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	JORGENSENS Jorgensen Scott	08/12/2025	Tiger Apparel - Jerseys	3839	60.00
	JORGENSENS Jorgensen Scott	08/13/2025	Tiger Apparel - Jerseys	3840	1,155.00
	JORGENSENS Jorgensen Scott	08/15/2025	Tiger Apparel - Jerseys	3841	140.00
	JORGENSENS Jorgensen Scott	08/22/2025	Tiger Apparel - Jerseys	3842	150.00
	JORGENSENS Jorgensen Scott	08/27/2025	Tiger Apparel - Jerseys	3843	100.00
	MITCHELLLI Mitchell Lisa	08/12/2025	VB HS Activities	3844	320.00
	MITCHELLLI Mitchell Lisa	08/12/2025	VB HS Activities	3845	977.00
	MITCHELLLI Mitchell Lisa	08/15/2025	VB HS Activities	3846	437.00
	SCHIMONITZ Schimonitz Mary	08/27/2025	Yearbook Ads	3847	255.00
	SCHIMONITZ Schimonitz Mary	08/27/2025	Yearbook Ads	3848	325.00
	SCHIMONITZ Schimonitz Mary	08/27/2025	Yearbook Ads	3849	530.00
	SCHIMONITZ Schimonitz Mary	08/29/2025	Yearbook Ads	3850	55.00
	TURNERCORE Turner Corey	08/28/2025	FFA Donations - Mr. Wells	3851	500.00
		08/29/2025	Gate FB Hay Springs 08/28/25	3852	1,126.00
		08/29/2025	Concessions FB Hay Springs 08/28/25	3853	1,021.00
	WNB Western Nebraska Bank	08/31/2025	STUDENT ACTIVITY INTEREST	3864	52.11
				Report Total:	<u>7,203.11</u>

Cash Receipt Listing - Detail
AUGUST 2025 STUDENT ACTIVITY REVENUE

Receipt Number:	Description:	Chart of Account Number	Detail Description	Received From:	Amount	Receipt Date:	Receipt Key:	Amount:
05 1710 0147	Tiger Apparel - Jerseys	05 1710 0147	Tiger Apparel - Jerseys	JORGENSENS Jorgensen Scott	60.00	08/12/2025	3839	60.00
					<u>60.00</u>	<u>05 101</u>		
05 1710 0147	Tiger Apparel - Jerseys	05 1710 0147	Tiger Apparel - Jerseys	JORGENSENS Jorgensen Scott	1,155.00	08/13/2025	3840	1,155.00
					<u>1,155.00</u>	<u>05 101</u>		
05 1710 0147	Tiger Apparel - Jerseys	05 1710 0147	Tiger Apparel - Jerseys	JORGENSENS Jorgensen Scott	140.00	08/15/2025	3841	140.00
					<u>140.00</u>	<u>05 101</u>		
05 1710 0147	Tiger Apparel - Jerseys	05 1710 0147	Tiger Apparel - Jerseys	JORGENSENS Jorgensen Scott	150.00	08/22/2025	3842	150.00
					<u>150.00</u>	<u>05 101</u>		
05 1710 0147	Tiger Apparel - Jerseys	05 1710 0147	Tiger Apparel - Jerseys	JORGENSENS Jorgensen Scott	100.00	08/27/2025	3843	100.00
					<u>100.00</u>	<u>05 101</u>		
05 1710 0103	VB HS Activities	05 1710 0103	VB HS Activities	MITCHELLLI Mitchell Lisa	320.00	08/12/2025	3844	320.00
					<u>320.00</u>	<u>05 101</u>		
05 1710 0103	VB HS Activities	05 1710 0103	VB HS Activities	MITCHELLLI Mitchell Lisa	977.00	08/12/2025	3845	977.00
					<u>977.00</u>	<u>05 101</u>		
05 1710 0103	VB HS Activities	05 1710 0103	VB HS Activities	SCHIMONITZ Schimonitz Mary	437.00	08/15/2025	3846	437.00
					<u>437.00</u>	<u>05 101</u>		
05 1710 0119	Yearbook Ads	05 1710 0119	Yearbook Ads	SCHIMONITZ Schimonitz Mary	255.00	08/27/2025	3847	255.00
					<u>255.00</u>	<u>05 101</u>		
05 1710 0119	Yearbook Ads	05 1710 0119	Yearbook Ads	SCHIMONITZ Schimonitz Mary	325.00	08/27/2025	3848	325.00
					<u>325.00</u>	<u>05 101</u>		
05 1710 0119	Yearbook Ads	05 1710 0119	Yearbook Ads	SCHIMONITZ Schimonitz Mary	530.00	08/27/2025	3849	530.00
					<u>530.00</u>	<u>05 101</u>		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0119	Yearbook Ads	530.00	05 101	08/29/2025	3850	55.00
Received From: SCHIMONITZ Schirmonitz Mary						
Description: Yearbook Ads						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0119	Yearbook Ads	55.00	05 101	08/28/2025	3851	500.00
Received From: TURNERCORE Turner Corey						
Description: FFA Donations - Mr. Wells						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0140	FFA Donations - Mr. Wells	500.00	05 101	08/29/2025	3852	1,126.00
Received From: Gate FB Hay Springs 08/28/25						
Description: Gate FB Hay Springs 08/28/25						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0100	Gate FB Hay Springs 08/28/25	1,126.00	05 101	08/29/2025	3853	1,021.00
Received From: Concessions FB Hay Springs 08/28/25						
Description: Concessions FB Hay Springs 08/28/25						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0133	Concessions FB Hay Springs 08/28/25	1,021.00	05 101	08/31/2025	3864	52.11
Received From: WNB Western Nebraska Bank						
Description: STUDENT ACTIVITY INTEREST						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0100	STUDENT ACTIVITY INTEREST	52.11	05 101			

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	7,203.11	7,203.11
Subtotal Expense		7,203.11
Subtotal General Ledger		
Total:		7,203.11

Check Register by Type
 AUGUST 2025 STUDENT ACTIVITY EXPENDITURES

Payee Type: Vendor		Check Type: Check			Checking Account ID: 5		
<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
5449	08/06/2025	X			USBANK	US Bank Credit Card	296.10
5450	08/12/2025	X			NSESA	NSESA	100.00
5451	08/12/2025	X			WESTERNNEB	Western Nebraska Bank	100.00
5452	08/12/2025	X			WHITETAIL	Whitetail Screen Print	528.00
5453	08/22/2025	X			SANCHEZMAC	Mackenzie Sanchez	110.00
5454	08/22/2025	X			SPORTSSHOP	The Sports Shop	169.00
5455	08/28/2025	X			WESTERNNEB	Western Nebraska Bank	100.00
5456	08/28/2025	X			WESTERNNEB	Western Nebraska Bank	54.00
5457	08/28/2025				WHITETAIL	Whitetail Screen Print	437.25
5458	08/28/2025	X			WESTERNNEB	Western Nebraska Bank	500.00
5459	08/28/2025	X			WESTERNNEB	Western Nebraska Bank	500.00
5460	08/28/2025				ENGBRECHT	Eli Engbrecht	175.00
5461	08/28/2025				EVANSDUSTI	Dustin Evans	175.00
5462	08/28/2025				FISHERBRYB	Bryson Fisher	175.00
5463	08/28/2025				WHITEGARY	Gary White	175.00
5464	08/28/2025				MAXWELLMAT	Matthew Maxwell	175.00
5465	08/28/2025				PAXTONPOST	Paxton Post-Prom	565.11
5466	08/28/2025				PAXYOUWRES	Paxton Youth Wrestling	1,049.59
5467	08/28/2025				PAXYOUBB	Paxton Youth Basketball	264.82
Checking Account ID: 5					Void Total:	0.00	Total without Voids: 5,648.87
Check Type Total: Check					Void Total:	0.00	Total without Voids: 5,648.87
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 5,648.87
Grand Total:					Void Total:	0.00	Total without Voids: 5,648.87

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AUGUST 2025 STUDENT ACTIVITY CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
	5460 - OFFICIAL	Engbrecht, Eli	08/28/2025	175.00
05 2900 890 000 100		Official FB		175.00
Total	Engbrecht, Eli			175.00
	5461 - OFFICIAL	Evans, Dustin	08/28/2025	175.00
05 2900 890 000 100		Official FB		175.00
Total	Evans, Dustin			175.00
	5462 - OFFICIAL	Fisher, Bryson	08/28/2025	175.00
05 2900 890 000 100		Official FB		175.00
Total	Fisher, Bryson			175.00
	5464 - OFFICIAL	Maxwell, Matthew	08/28/2025	175.00
05 2900 890 000 100		Official FB		175.00
Total	Maxwell, Matthew			175.00
	5450 - ESPORT	NSESA	08/12/2025	100.00
05 2900 890 000 100		E-Sports Membership		100.00
Total	NSESA			100.00
	5465 - CONCESSIONS	Paxton Post-Prom	08/14/2025	565.11
05 2900 890 000 133		- Concessions 02/08/25		561.61
05 2900 890 000 100		Concessions 02/08/25		3.50
Total	Paxton Post-Prom			565.11
	5467 - CONCESSIONS	Paxton Youth Basketball	08/28/2025	264.82
05 2900 890 000 133		Concessions 12/31/24		97.57
05 2900 890 000 100		Concessions 12/17/24		167.25
Total	Paxton Youth Basketball			264.82
	5466 - CONCESSIONS	Paxton Youth Wrestling	08/28/2025	1,049.59
05 2900 890 000 133		Concessions 12/17/24		561.05
05 2900 890 000 133		Concessions 12/28/24		369.04
05 2900 890 000 100		Concessions 12/17/24		87.00
05 2900 890 000 100		Concessions 12/28/24		32.50
Total	Paxton Youth Wrestling			1,049.59
	5453 - Cheer	Sanchez, Mackenzie	08/22/2025	110.00
05 2900 890 000 144		Cheer Vinyl Shirts		110.00
Total	Sanchez, Mackenzie			110.00
	5454 - FB	Sports Shop, The	08/22/2025	169.00
05 2900 890 000 104		Flags for Football - Donation		169.00
Total	Sports Shop, The			169.00
	5451 - Apparel	Western Nebraska Bank	08/12/2025	100.00
05 2900 890 000 147		Tiger Apparel Start-up cash		100.00
	5455 - Letterclub	Western Nebraska Bank	08/28/2025	100.00
05 2900 890 000 118		Farmers Market Start-up		100.00
	5456 - STUCO	Western Nebraska Bank	08/28/2025	54.00

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AUGUST 2025 STUDENT ACTIVITY CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 114		STUCO Labor Day Races		54.00
	5458 - CONCESSIONS	Western Nebraska Bank	08/28/2025	500.00
05 2900 890 000 133		Concessions FB Hay Springs		500.00
	5459 - GATE	Western Nebraska Bank	08/28/2025	500.00
05 2900 890 000 100		Gate FB Hay Springs		500.00
Total	Western Nebraska Bank			<u>1,254.00</u>
	5463 - OFFICIAL	White, Gary	08/28/2025	175.00
05 2900 890 000 100		Official FB		175.00
Total	White, Gary			<u>175.00</u>
	5452 - VB	Whitetail Screen Print	08/12/2025	528.00
05 2900 890 000 103		VB Youth Camp		528.00
	5457 - VB TEAM	Whitetail Screen Print	08/14/2025	437.25
05 2900 890 000 103		VB Warm up Shirts		437.25
Total	Whitetail Screen Print			<u>965.25</u>
Fund Number	05			<u>5,352.77</u>
Checking Account ID	5			<u>5,352.77</u>

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AUGUST 2025 STUDENT ACTIVITY CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 5		Fund Number 05	ACTIVITY FUND	
	7042 AUG 25	Bulk Apparel.com	08/24/2025	(4.58)
05 2900 890 000 144		Crediit ST Cheerleading T-Shirts		(4.58)
Total Bulk Apparel.com				(4.58)
	7042 AUG 25	Cheerleading.com	08/24/2025	(2.42)
05 2900 890 000 144		Credit Tax Cheerleading Skirt		(2.42)
Total Cheerleading.com				(2.42)
	7042 AUG 25	School Pride	08/24/2025	185.00
05 2900 890 000 144		Cheer signs - Cheer Fund popshoot		185.00
Total School Pride				185.00
	SPENCER AUG 25	Windy Gap	08/18/2025	118.10
05 2900 890 000 115		Nat'l Honor Society		118.10
Total Windy Gap				118.10
Fund Number 05				296.10
Checking Account ID 5				296.10

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Paxton Consolidated Schools (51-0006) in Keith County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of September, 2025 at 6:00 o'clock, P.M, at School Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2023-2024 (1)	2024-2025 (2)	2025-2026 (3)			
General	\$ 4,360,378.00	\$ 4,382,736.00	\$ 4,969,913.00	\$ 1,455,685.00	\$ 3,425,598.00	\$ 3,030,303.00
Depreciation	\$ 121,497.00	\$ 73,404.00	\$ 312,408.00		\$ 312,408.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 219,510.00	\$ 193,328.00	\$ 376,507.00	\$ -	\$ 376,507.00	
School Nutrition	\$ 156,982.00	\$ 122,175.00	\$ 141,408.00	\$ -	\$ 141,408.00	
Bond	\$ 597,930.00	\$ 592,642.00	\$ 1,671,614.00	\$ -	\$ 1,077,614.00	\$ 600,000.00
Special Building	\$ 859,206.00	\$ 242,482.00	\$ 569,681.00		\$ 336,681.00	\$ 235,354.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 6,315,503.00	\$ 5,606,767.00	\$ 8,041,531.00	\$ 1,455,685.00	\$ 5,670,216.00	\$ 3,865,657.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 600,000.00	\$ 3,265,657.00	\$ 3,865,657.00

Notice of Special Hearing To Set Final Tax Request

Paxton Consolidated Schools (51-0006) in Keith County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 15th day of, September 2025 at 6:15 o'clock P.M., at School Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change
Property Valuations	593,108,111	671,713,978	13%

2024-2025 Budget Information

2025-2026 Budget Information

Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2024 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	4,882,527.00	3,024,545.00	0.509948	0.450273	4,969,913.00	3,030,303.00	0.451130	-12%	2%
Bond Fund(s) K - 12	1,747,633.00	608,081.00	0.102524	0.090527	1,671,614.00	600,000.00	0.089324	-13%	-4%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	525,605.00	161,616.00	0.027249	0.024060	569,681.00	235,354.00	0.035038	29%	8%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	7,155,765.00	3,794,242.00	0.639722	0.564860	7,211,208.00	3,865,657.00	0.575492	-10%	1%

Superintendent report - September 2025

Happy homecoming week! I hope you were able to get in on some of the fun during the week. Thank you Brittany and Doug for helping cook and serve on Friday.

Go Tigers!!!

The auditors will be here this week. Olene does a great job preparing for their visit. It is always a little stressful, but it usually always turns out just fine due to Olene's bookkeeping. Thank you, Olene!

Building and Grounds:

I mentioned a roof leak in the HS Science and Math room over Labor Day weekend. Weathercraft was here this week while I was gone so I will have a report for you on Monday.

I called Zach with Steele's Construction about the final payment and walkthrough. He acted as if the project was finished and they weren't coming back. I will share final numbers with you on Monday from this project.

The new furniture for the MS/HS hallways is here and in place. Please check it out when you have a chance. I think the kids really appreciate it and I see them sitting on the furniture all the time. We may consider buying a couple more pieces for the HS hallway.

Transportation:

Tires seem to be the problem this fall. We have replaced rear tires on the 201 and front tires on the 2015. They are not cheap, but knock on wood we haven't had any other major repairs. It is taking Dave a lot longer to get inspections finished due to the increased requirements, however it is getting done.

Instruction and Americanism:

We need to schedule an Americanism meeting this fall. Once we complete the budget and audit season I will send an email with a few possible dates.

Teachers and paras attended the PLC in Hershey recently. Joe Sanfelippo was the keynote and then staff attended session on Mandatory reporting requirements. They also had options for breakout sessions on AI, MAP testing, Engaging students, Social well being, Student behaviors and Tech tips to name a few. We will continue to attend the PLC's and give our staff the opportunity to collaborated with other schools. We are also encouraging our staff to be breakout

presenters at the PLC's. We have amazing staff, so I am hopeful they will share with others. Sounds like a great board meeting presentation. :)

Mrs. McAbee and I attended a leadership training at ESU 16 with Jimmy Casas. This was our second training and the focus is on building positive school culture. We will have the opportunity to continue these trainings throughout the year.

We had our first late start this past week. We are focusing on the approved professional development list that was approved at the August board meeting. At this late start we focused on Marzano's Family and Community Partnerships with an emphasis on making connections with parents.

Personnel:

Our new staff are really doing a great job. Mrs. McAbee and I will start doing fall evaluations and walk throughs throughout the year.

We are getting closer and closer to Negotiation season. We will want to meet as a committee soon to discuss any bargaining items.

Elementary news:

We recognized 34 students for perfect attendance during August. This was a short month, but nonetheless important for us to keep reminding students how important it is to be at school. Plans are to recognize each month and give the kids attendance badges.

Students in grades K-5 will be finishing Map Growth testing this week. Students take Reading and Math tests each fall, winter and spring.

Students have the opportunity to participate in field trips:

The elementary resource students went to the Partner Up Rodeo in North Platte this week. ESU puts on this event for kids that include riding horses, petting zoos and roping. A few MS/HS students also attend each year.

The fourth grade will be attending the Rendezvous in Ogallala next week. And, the fifth grade will be attending an FFA Ag day in Ogallala the following week.

Field trips can be great educational experiences, so we are grateful for the opportunities.

I will close for now and wish you all a great weekend. Please let me know if you have any questions and I will see you Monday.

Go Tigers!!!

Del

Mrs. McAbee's Principal Report
Sept. 12, 2025

Fall Testing:

- Middle School students, grades 6-8, will be taking the fall MAP tests for Math and Reading on September 17th.
- MAP tests are currently underway for 9th and 10th graders.
- The junior class will be taking the ASVAB test on Oct. 21st during Periods 1 and 2.

Student Activities:

Aug. 26th - Mrs. Schimonitz and the Yearbook staff sold ads in Ogallala.

Sept. 10th - Mrs. Spencer attended the college fair in Ogallala with 5 students who were interested. The fair emphasized the National Guard and armed service departments.

Sept. 8-12th - Homecoming Activities - thank you to Mrs. Schimonitz and the Student Council for a week of fun for the students and staff

Sept. 15th - One Act practice starts. The play is about pirates this year and we look forward to watching the play this year.

Sept. 15th - FFA Trash pickup from 4-6 pm

Sept. 16th - Mrs. Schimonitz and the Yearbook staff will finish ad sales in Ogallala.

Sept. 24th - Ignite Conference in Kearney for 8th and 9th Grade FFA members

Oct. 1st - RPAC Student Council Workshop at McCook

Oct. 1st - FFA Livestock Judging Clinic in North Platte

Oct. 10th - NHS Blood Drive

Oct. 15th - UNK Health Careers Camp and UNK Career Exploration Day

Oct. 23rd - EXCEL program in Ogallala for 9th grade students

Oct. 29th - Nov. 1st - National FFA Convention

Nov. 4th - FFA test plot Harvest Day

Professional Development:

- Aug. 28th - CPI training in Ogallala completed
- Sept. 2nd - ESU 16 PLC in Hershey - staff had the opportunity to hear from Dr. Joe Sanfelippo, retired Superintendent of the Fall Creek School District in Wisconsin and a nationally recognized speaker on school culture and leadership. Dr. Sanfelippo shared an inspiring message about the importance of relationships, recognition, and celebrating small wins, reminding us that every interaction helps shape the culture of our schools.
- Sept. 8th - Med Aide training completed
- Leadership Cadre - Wednesday, Sept. 10th at ESU in North Platte with guest speaker Jimmy Casas who is a nationally recognized educator, leadership coach, and author. Casas challenged leaders to reflect on their influence and responsibility in shaping school culture, emphasizing the importance of modeling excellence, building trust, and leading

with both accountability and compassion. Jimmy will be returning to ESU 16 and area leaders throughout the year.

Professional Development Late Start: Paxton teachers met on Monday, Sept. 8th for their first late-start inservice. Topics discussed included: Technology updates and school improvement work with Marzano techniques that encompass the strategic plan in the area of family and community partnerships

One Act Team: The One Act team has started their auditions and will be starting rehearsals September 15th. The play this year is called *Castaways of Pirate Island*.

Emergency Drills:

- Fire Drills - Aug. 21st and Aug. 25th
- Tornado Drill - Sept. 15th
- Lockdown and Bus evacuation drill - currently looking at possible dates after meeting with the Safety Committee

Parent-Teacher Conferences:

Conferences are scheduled for Monday, October 6, 2025 from 1:00 to 8:00.

Athletic Director's Report
September 2025

Volleyball

The high school volleyball season is in full swing with the varsity sporting a record of 6-5 and the JV with a record of 2-1. The Tigers began their season on August 28th with a triangular at Hayes Center with Sandhills Valley. The Tigers opened up with a victory over Sandhills Valley, then lost to the host MHC. Additionally, the JV was defeated in a lone dual match against MHC. Next up was a triangular at Cambridge with Sutherland. The Tigers were defeated by Cambridge in the opening match, but then bounced back and defeated Sutherland. There was to be a JV dual against Cambridge on this date as well; however, Cambridge had to back out due to low numbers. On the 4th of September, the Tigers traveled to South Platte to take on the Blue Knights, where both the JV and Varsity teams came away with victories. The following week was very busy for the Tiger netters. On September 9th they traveled to Brady where the JV team defeated the Eagles and the varsity lost a very competitive match. The Tigers rebounded greatly on September 11th at the Garden Co. triangular where they defeated both Minitare and Garden Co. Wrapping up the week, they traveled to Callaway for the Seven Valleys Tournament on September 13th. The Tigers drew the tough side of the bracket and were defeated by Sandhills/Thedford and Brady in two very close matches. They ended the tournament with a victory over Medicine Valley.

The junior high Tiger volleyball team began their season at Creek Valley on September 8th. The Tigers defeated the storm to bring their record to 1-0. Due to low numbers for Creek Valley, there was only 1 set of "B" played.

Football

The Tiger football team is currently 1-2 and began their 2025 season at home against Hay Springs on August 28th. The Tigers competed well but were defeated by the Hawks. The following Thursday, September 4th, the Tiger Gridders traveled to South Platte, and the home standing Blue Knights defeated the Tigers. Heading into their bye week, the Tigers defeated Minitare on September 12th for a Homecoming victory.

The junior high Tiger football team is sporting 17 members. On September 4th, in Chappell, they opened up their season with a loss to Creek Valley to bring their record to 0-1.

Cross Country

The junior high and high school Tiger Cross Country teams kicked off their season at the North Platte St. Pat's Invite, held on September 4th. At River's Edge in North Platte, the girls team finished in 5th Place as Natalie Jorgensen was the lone medalist finishing in 11th. For the high school boys, they placed in 7th as a team, with Landon Drews medaling in 8th place. In the junior high girls race, Hadley Gleason finished in 3rd place, and in the junior high boys race, Tristan Connick was a medalist in 12th place. The next week, the Tiger runners were given amazing running weather at the Chase Co. Invite on the morning of September 11th. The high

school teams were paced by Natalie and Landon Drews, both finishing 12th in their respective divisions. Tristan also finished 12th in the junior high boys division, and Hadley finished 2nd in the junior high girls race.

Here's a look at the upcoming events prior to the October Board meeting...

- September 15th - JH VB/Football vs. South Platte
- September 16th - Volleyball at Perkins Co. (tri with South Platte)
- September 18th - HS/JH Cross Country at Arapahoe
- September 20th - Volleyball at NPCC Tournament
- September 22nd - JH VB/Football vs. Arthur Co.
- September 23rd - Paxton Volleyball Tournament
- September 25th - HS/JH Cross Country at Ogallala
- September 25th - JV/Varsity volleyball vs. Wallace
- September 26th - Football at Wauneta-Palisade
- September 29th - JH VB/FB vs. Wallace
- September 29th - JV Volleyball at NPCC Tournament
- September 30th - Varsity volleyball at Sandhills/Thedford (tri with Arthur Co.)
- October 2nd - JH/HS Cross Country at Gothenburg
- October 2nd - Varsity Volleyball at Medicine Valley (tri with Arapahoe)
- October 3rd - Football at Wallace
- October 7th - JV/Varsity Volleyball at Leyton
- October 8th - JH VB/FB vs. Garden Co.
- October 9th - HS Cross Country at Arapahoe (RPAC)
- October 9th - JV/Varsity Volleyball vs. Maxwell
- October 10th - Football vs. SEM
- October 13th - JH Volleyball vs. Sutherland
- October 14th - JV/Varsity Volleyball vs. Kimball
- October 15th - JH VB/FB at Wauneta-Palisade (played simultaneously)
- October 16th - Cross Country Districts
- October 16th - RPAC Volleyball Day 1
- October 17th - Football at Medicine Valley
- October 18th - JH Volleyball Triangular