

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 \$345,229.64. Checks #34544 to 34597
 - 4.4. Approve transfer of \$345,229.64 from MMDA checking to general fund checking. Checks # 34544 to 34597.
 - 4.5. Reading and approval of building fund bills in the amount of \$117,626.25
Check #1713
 - 4.6. Activity Fund Report
 - 4.7. Reading and approval of the Lunch fund bills in the amount of \$15,128.67. Checks# 8687 to 8691.
5. Information Item
 - 5.1. Student presentation on the UNK Computer Challenge
 - 5.2. One-to-One Technology replacement information.
 - 5.3. 2026-2027 School District Calendar presentation.
 - 5.4. Spanish Program information and future programs
 - 5.5. Review and discuss 2026-2027 ESU 16 and Dr. McConnell Service contracts.
 - 5.6. School Board Strategic Plan
6. Action Item
 - 6.1. Discuss, consider and take action to approve the 2026-2027 Principal Contract.
 - 6.2. Discuss, consider and take action on the resignation of Scott Jorgensen.
 - 6.3. Discuss, consider and take action to add the newly elected board treasurer Molly Thompson to District accounts and remove Michael Holzfaster.
 - 6.4. Discuss, consider and take action to approve Policies 5022 to 5044 as reviewed and revised.
 - 6.5. Discuss, consider and take action to approve the resignation of staff.
 - 6.6. 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

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PAXTON CONSOLIDATED SCHOOLS **REGULAR MEETING** **JANUARY 19, 2026**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:08 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: None. Also present for the meeting were Superintendent Del Dack, Principal Stacy McAbee and Business Manager Olene Beck.

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 January 16, 2026, The Disabilities Education Act. President Holm recognized visitors, no public comments were received. All board members signed the Oath of Office.

BOARD REORGANIZATION:

Doug Wasserman nominated Cory Holm for President. Moved by Doug Wasserman and seconded by Brittany Hardin to cease nominations and to cast a unanimous ballot. Voting: Aye – Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Nay – none. Abstain: Cory Holm. Absent – None. Motion carried.

Molly Thompson nominated Brittany Hardin for Vice-President. Moved by Molly Thompson and seconded by Michael Holzfaster to cease nominations and to cast a unanimous ballot. Voting: Aye – Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson, Cory Holm. Nay – none. Abstain: Brittany Hardin. Absent – None. Motion carried.

Cory Holm nominated Doug Wasserman for Board Secretary. Moved by Cory Holm and seconded by Molly Thompson to cease nominations and to cast a unanimous ballot. Voting: Aye – Michael Holzfaster, Doug Luedke, Molly Thompson, Cory Holm and Brittany Hardin. Nay – none. Abstain: Doug Wasserman. Absent – None. Motion carried.

Michael Holzfaster nominated Molly Thompson for Board Treasurer. Moved by Michael Holzfaster and seconded by Brittany Hardin to cease nominations and to cast a unanimous ballot. Voting: Aye – Doug Wasserman, Doug Luedke, Cory Holm, Brittany Hardin, Michael Holzfaster. Nay – none. Abstain: Molly Thompson. Absent – None. Motion carried.

APPOINTMENTS:

President Holm appointed the following to Committees: Michael Holzfaster, Molly Thompson and Cory Holm were appointed to the Finance and Personnel Committee; Doug Wasserman, Michael Holzfaster and Brittany Hardin were appointed to the Building and Grounds Committee; Doug Luedke, Molly Thompson and Doug Wasserman were appointed to the Transportation Committee; Cory Holm, Doug Luedke and Brittany Hardin were appointed to the Americanism Committee.

Olene Beck

Olene Beck
Secretary

President Holm adjourned the meeting at 7:45 p.m.

and published in the Keith County News three days prior to the meeting.
Patton Consolidated Schools. Agendas for the meeting will be available for public inspection at the school office

MEETINGS: The next regular board meeting will be Monday, February 9, 2026 at 6:00 p.m. to be held at

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

No absences from the meeting. No action taken.

Cory Holm. Nay – none. Absent: None. Motion carried.

Moved by Doug Luedke and seconded by Michael Holzfarster to approve District policies 5001 to 5020 as reviewed. Voting: Aye - Brittany Hardin, Michael Holzfarster, Doug Wasserman, Doug Luedke, Molly Thompson,

Absent: None. Motion carried.

Moved by Doug Luedke and seconded by Molly Thompson to approve the disposal of School Property in regards to disposal of Spanish textbooks and testing materials (School Board Policy 3019). Voting: Aye - Cory Holm, Brittany Hardin, Michael Holzfarster, Doug Wasserman, Doug Luedke, Molly Thompson. Nay – none.

Doug Wasserman, Doug Luedke. Nay – none. Absent: None. Motion carried.

Moved by Doug Wasserman and seconded by Doug Luedke to approve the 2026-2027 Teacher Negotiated Agreement as presented. Voting: Aye - Molly Thompson, Cory Holm, Brittany Hardin, Michael Holzfarster,

ACTION ITEMS:

Superintendent Dack reviewed the 2024-2025 Annual Report as required by Rule 10. Landon Drews updated the board on using the District Ag Land for his SAE project. Superintendent Dack reviewed the upcoming Board Member Workshop opportunities. Mr. Dack shared his Superintendent contract days for the 1st semester.

INFORMATION ITEMS:

reviewed the bills with Superintendent Dack for January.
Holzfarster, Doug Wasserman. Nay – none. Absent: None. Motion carried. Brittany Hardin and Michael Holzfarster
Consolidated Schools. Voting: Aye - Doug Luedke, Molly Thompson, Cory Holm, Brittany Hardin, Michael
was appointed as Recording Secretary, and KSB School Law was appointed as legal counsel for Patton
Superintendent Del Dack was appointed as the representative to secure funds, Business Manager Olene Beck
Approve Activity Fund report. Approve Lunch Fund checks #8676 to #8686 in the amount of \$10,849.12.
amount of \$350,112.91 and transfer this same amount from MMDA checking to General Fund checking.
Approve the December 8, 2025 Regular Board minutes. Approve General Fund checks #34497 to #34543 in the
Moved by Molly Thompson and seconded by Michael Holzfarster to approve the consent of agenda as presented.

CONSENT AGENDA:

**PAXTON CONSOLIDATED
SCHOOLS**



**REGULAR BOARD
MEETING**

FEBRUARY 9, 2026

PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: January 2026

FINANCIAL REPORT: CASH SUMMARY ENDING January 2026

| | |
|--|--------------|
| ACTIVITY FUND (Certificate of Deposit) | \$15,204.52 |
| ACTIVITY FUND (Checking Account) | \$154,818.62 |
| BOND FUND | \$619,282.59 |
| BUILDING FUND | \$34,921.15 |
| NEBRASKA LIQUID ASSET FUND | \$189,429.68 |
| DEPRECIATION FUND | \$199,003.38 |
| DISTRICT #6 GENERAL FUND MMDA | \$470,631.12 |
| DISTRICT #6 CHECKING | \$17,113.01 |
| HOT LUNCH FUND | \$8,705.02 |
| POSTAGE ACCOUNT | \$3,497.33 |
| REVOLVING BUSINESS FUND | \$17,111.13 |

ENDING BALANCE: 1/31/2026

\$1,729,717.55

FINANCIAL REPORT: January 2026
DISTRICT #6 GENERAL FUND

BEGINNING BALANCE: 1/01/2026

\$450,082.59

RECEIPTS: January

| | |
|---|--------------|
| County Taxes: Keith | \$173,518.25 |
| County Taxes: Lincoln | \$0.00 |
| County Taxes: Perkins | \$35,603.32 |
| Medicaid - MAC JJ25 #4708 | \$418.97 |
| Mid-Plains Community College: Dual Credit, Math | \$1,998.75 |
| State of NE: DS Aug 25 MIPS | \$385.78 |
| State of Nebraska: Apportionment 3400 | \$37,659.79 |
| State of Nebraska: IDEA 4516 | \$1,144.00 |
| State of Nebraska: SPED SA FFR REIMB | \$47,014.00 |
| State of Nebraska: State Aid 3110 | \$72,268.00 |
| Western Nebraska Bank: Interest | \$650.58 |

TOTAL RECEIPTS: January 2026 \$370,661.44

DISBURSEMENTS: January 19, 2026

-\$350,112.91

TOTAL DISBURSEMENTS: January 2026

-\$350,112.91

STATEMENT ENDING BALANCE: 1/31/2026

\$470,631.12

ESTIMATED REVENUE February 2026:

| | |
|--|-------------|
| Keith County Taxes | \$0.00 |
| Perkins County Taxes | \$87,605.77 |
| Lincoln County Taxes (Not received) | \$0.00 |
| State of Nebraska: State Aid 3110 | \$72,268.00 |
| State of Nebraska: SPED SA FFR REIMBURSEMENT | \$0.00 |
| State of NE: DS Dec 25 MIPS | \$385.78 |

ESTIMATED TOTAL REVENUE: \$160,259.55

DISBURSEMENTS: February 9, 2026

-\$345,229.64

ESTIMATED BALANCE: February 28, 2026

\$285,661.03

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: January 2026**

WNB BUILDING FUND

| | | | |
|---|-------------------|-----------------------------------|------------------------------------|
| BEGINNING BALANCE: | 01/01/2026 | | <u><u>\$37,365.09</u></u> |
| RECEIPTS: January | | | |
| Keith County | | \$12,365.82 | |
| Lincoln County | | \$0.00 | |
| Perkins County | | \$2,761.38 | |
| Promontory (WNB) Interest | | \$55.11 | |
| TOTAL RECEIPTS: WNB Building Fund | | <u><u>\$15,182.31</u></u> | |
| TRANSFER OUT - January: InterFund Loan to MMDA | | <u><u>\$0.00</u></u> | |
| ENDING BALANCE: | 1/31/2026 | | <u><u>\$52,547.40</u></u> |
| <hr style="border-top: 1px dashed black;"/> | | | |
| TRANSFER IN - February NE Liquid Asset Fund (Building) | | <u><u>\$100,000.00</u></u> | |
| EXPENDITURES: February | | | |
| First Bank of Nebraska | Series 2023 | Check # 1713 | -\$117,626.25 |
| TOTAL EXPENDITURES: WNB Building Fund | | | <u><u>-\$117,626.25</u></u> |
| EXPENDITURES: February 2026 | | | |
| BALANCE: | | | <u><u>\$34,921.15</u></u> |

NEBRASKA LIQUID ASSET FUND (BUILDING)

| | | | |
|---|-------------------|------------------------------------|-----------------------------------|
| BEGINNING BALANCE: | 01/01/2026 | | <u><u>\$288,577.97</u></u> |
| RECEIPTS: January | | | |
| Deposit from WNB Building Fund | | \$0.00 | |
| Interest | | \$851.71 | |
| TOTAL RECEIPTS: Nebraska Liquid Asset Fund | | <u><u>\$851.71</u></u> | |
| ENDING BALANCE: | 1/31/2026 | | <u><u>\$289,429.68</u></u> |
| <hr style="border-top: 1px dashed black;"/> | | | |
| TRANSFER OUT- February : WNB Building Fund | | <u><u>-\$100,000.00</u></u> | |
| None | | <u><u>\$0.00</u></u> | |
| BALANCE: | | | <u><u>\$189,429.68</u></u> |

BOND FUND

| | | | |
|--|-------------------|----------------------------------|-----------------------------------|
| BEGINNING BALANCE: | 01/01/2026 | | <u><u>\$571,797.34</u></u> |
| RECEIPTS: January | | | |
| Keith County | | \$46,692.53 | |
| Lincoln County | | \$0.00 | |
| Perkins Cty. (Perkins sends to Keith County) | | \$0.00 | |
| Promontory (WNB) Interest | | \$792.72 | |
| TOTAL RECEIPTS: Bond Fund | | <u><u>\$47,485.25</u></u> | |
| ENDING BALANCE: | 1/31/2026 | | <u><u>\$619,282.59</u></u> |
| <hr style="border-top: 1px dashed black;"/> | | | |
| EXPENDITURES: February 2026 | | Check # | |
| NONE | 0.00 | 0 | \$0.00 |
| TOTAL EXPENDITURES: Bond Fund | | | <u><u>\$0.00</u></u> |
| BALANCE: | | | <u><u>\$619,282.59</u></u> |

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: January 2026**

ACTIVITY FUND

| | | | |
|--|-------------------|----------------------------|----------------------------|
| BEGINNING BALANCE: | 01/01/2026 | | <u>\$171,379.02</u> |
| RECEIPTS: January | | | |
| Receipts | | \$21,983.20 | |
| Interest | | \$55.09 | |
| TOTAL RECEIPTS: Activity Fund | | <u>\$22,038.29</u> | |
| EXPENDITURES: January | | | |
| Credit Card Expenditures | | -\$1,340.17 | |
| Expenditures | | -\$22,054.00 | |
| TOTAL EXPENDITURES: Activity Fund | | <u>-\$23,394.17</u> | |
| ENDING BALANCE: | 1/31/2026 | | <u>\$170,023.14</u> |

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

DEPRECIATION FUND

| | | | |
|--|-------------------|------------------------|----------------------------|
| BEGINNING BALANCE: | 01/01/2026 | | <u>\$198,767.04</u> |
| RECEIPTS: January | | | |
| Receipts - District #6 | | \$0.00 | |
| Interest | | \$236.34 | |
| TOTAL RECEIPTS: Depreciation Fund | | <u>\$236.34</u> | |
| TRANSFER OUT | | | |
| Building Asset Fund | | \$0.00 | |
| ENDING BALANCE: | 1/31/2026 | | <u>\$199,003.38</u> |
| <hr/> | | | |
| EXPENDITURES: February | Check # | | |
| None | | | |
| TOTAL EXPENDITURES: Depreciation Fund | | <u>\$0.00</u> | |
| BALANCE: | | | <u>\$199,003.38</u> |

HOT LUNCH FUND

| | | | |
|--|-------------------|----------------------------|---------------------------|
| BEGINNING BALANCE: | 01/01/2026 | | <u>\$15,779.73</u> |
| RECEIPTS: January | | | |
| Daily Receipts - Reimbursable Daily | | \$1,831.00 | |
| Daily Receipts - Reimbursable Daily (Rec'd from RevTrak) | | \$1,190.30 | |
| Non-Reimbursable - Daily Receipts | | \$419.35 | |
| Non-Reimbursable - Second Chance Breakfast & AlaCarte | | \$281.75 | |
| RevTrak - Collection Fee | | \$52.01 | |
| State of Nebraska - Breakfast/Lunch November | | \$0.00 | |
| State of Nebraska - Breakfast/Lunch - January | | \$0.00 | |
| TOTAL RECEIPTS: Hot Lunch Fund | | <u>\$3,774.41</u> | |
| EXPENDITURES: January | | | |
| Expenditures | | -\$10,782.25 | |
| RevTrak Fee | | -\$66.87 | |
| TOTAL EXPENDITURES: Hot Lunch Fund | | <u>-\$10,849.12</u> | |
| ENDING BALANCE: | 1/31/2026 | | <u>\$8,705.02</u> |

POSTAGE ACCOUNT

| | | | |
|---------------------------|-------------------|--|--------------------------|
| BEGINNING BALANCE: | 01/01/2026 | | <u>\$3,598.35</u> |
| RECEIPTS: January | | | \$0.00 |
| EXPENDITURES: January | | | -\$101.02 |
| ENDING BALANCE: | 1/31/2026 | | <u>\$3,497.33</u> |

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: January 2026**

REVOLVING BUSINESS

BEGINNING BALANCE: 01/01/2026 \$17,294.11

RECEIPTS: January

| | | |
|------------------------------|--------------------------|-------------|
| Unreimbursed Medical | <i>Payroll Deduction</i> | \$436.67 |
| Payroll | Reimbursement #2681 | \$69.26 |
| General Fund and Hot Lunch | <i>Retirement</i> | \$29,580.80 |
| Reimbursement - General Fund | <i>#2675 - #2681</i> | \$769.00 |
| ASI: Dependant Care | <i>Payroll Deduction</i> | \$350.00 |
| 457b | <i>Payroll Deduction</i> | \$525.00 |
| 403B | <i>Payroll Deduction</i> | \$500.00 |
| Bayer Donation | Tiger Beef Processing | \$468.00 |

TOTAL RECEIPTS: Revolving Business \$32,698.73

EXPENDITURES: January

| | | |
|---------------------|--------------------------------|--------------|
| 403 B | <i>Auto</i> Payroll Deduction | -\$500.00 |
| 457b | <i>Auto</i> Payroll Deduction | -\$525.00 |
| ASI Fees | <i>Auto</i> Payroll Deduction | -\$50.00 |
| ASI Dependant Care | <i>Auto</i> Payroll Deduction | \$0.00 |
| ASI Health Care | <i>Auto</i> Payroll Deduction | -\$1,755.91 |
| NPERS | <i>Auto</i> Retirement | -\$29,580.80 |
| Marcie Thomas | 2682 Stitch Machine fixed | -\$300.00 |
| Void | 2683 Void | \$0.00 |
| Rotert Plumbing Inc | 2684 Kitchen Dishwasher repair | -\$170.00 |

TOTAL EXPENDITURES: Revolving Business -\$32,881.71

ENDING BALANCE: 01/31/2026 \$17,111.13

Revenue Summary Report
Processing Month: 01/2026
JANUARY 2026 GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|-------------------------|-----------------------------------|----------------|--------------|------------|-------------|----------------|
| 01 1000 | Beginning Balance | 1,925,346.00 | 0.00 | 0.00 | 0.00 | 1,925,346.00 |
| 01 1100 | Property Taxes & Allowance | 3,000,000.00 | 197,252.17 | 861,159.71 | 28.71 | 2,138,840.29 |
| 01 1115 | Carline Tax | 14,000.00 | 0.00 | 1,502.16 | 10.73 | 12,497.84 |
| 01 1120 | PUBLIC POWER DIST SALES TAX 5% | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 01 1125 | Motor Vehicle Tax | 120,000.00 | 8,481.13 | 37,259.90 | 31.05 | 82,740.10 |
| 01 1140 | Interest on Taxes | 8,000.00 | 0.00 | 194.89 | 2.44 | 7,805.11 |
| 01 1311 | Non-res High School Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1370 | PreSchool Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1510 | Interest On Investments | 0.00 | 650.58 | 5,057.59 | 0.00 | (5,057.59) |
| 01 1790 | Other Local Reciepts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1910 | Rental School Equip & Facilities | 2,000.00 | 0.00 | 100.00 | 5.00 | 1,900.00 |
| 01 1921 | Local License Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 1000 | | 5,077,346.00 | 206,383.88 | 905,274.25 | 17.83 | 4,172,071.75 |
| 01 2110 | Fines And License Fees | 40,000.00 | 1,834.49 | 14,987.89 | 37.47 | 25,012.11 |
| 01 2130 | Other County Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2210 | ESU Reciepts | 2,500.00 | 0.00 | 2,823.25 | 112.93 | (323.25) |
| Subtotal: 2000 | | 42,500.00 | 1,834.49 | 17,811.14 | 41.91 | 24,688.86 |
| 01 3110 | State Aid | 722,682.00 | 72,268.00 | 361,340.00 | 50.00 | 361,342.00 |
| 01 3120 | Special Ed Programs | 369,000.00 | 47,014.00 | 93,816.00 | 25.42 | 275,184.00 |
| 01 3125 | SPED Trans. school age | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3130 | Homestead Exemption | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3131 | Property Tax Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3132 | Pers Property Tax Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3134 | Public Service PP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3150 | State Lunch Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3180 | Prorate Motor Vehicles | 5,000.00 | 1,553.78 | 2,139.26 | 42.79 | 2,860.74 |
| 01 3400 | State Apportionment | 50,000.00 | 37,659.79 | 37,659.79 | 75.32 | 12,340.21 |
| 01 3512 | Distance Educ Incentive Payments | 10,000.00 | 0.00 | 13,000.00 | 130.00 | (3,000.00) |
| 01 3535 | High Ability Learners | 3,500.00 | 0.00 | 3,501.00 | 100.03 | (1.00) |
| 01 3551 | Career Education | 7,500.00 | 0.00 | 7,500.00 | 100.00 | 0.00 |
| 01 3599 | Grants | 0.00 | 0.00 | 3,880.01 | 0.00 | (3,880.01) |
| 01 3990 | Other State Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: 3000 | | 1,167,682.00 | 158,495.57 | 522,836.06 | 44.78 | 644,845.94 |
| 01 4310 | REAP Grant | 25,500.00 | 0.00 | 25,000.00 | 98.04 | 500.00 |
| 01 4418 | IDEA Part B, PEak | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4505 | TITLE I, PART A NCLB | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 01 4516 | IDEA 619 | 1,100.00 | 1,144.00 | 1,144.00 | 104.00 | (44.00) |
| 01 4518 | IDEA Part B Base Allocation | 46,000.00 | 0.00 | 0.00 | 0.00 | 46,000.00 |
| 01 4519 | IDEA Enrollment/Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4521 | IDEA PART B L Proportionate Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4527 | TITLE II Part AESSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4708 | Medicaid in Public Schools | 3,000.00 | 385.78 | 1,928.90 | 64.30 | 1,071.10 |
| 01 4709 | Medicaid Admin Claim Reimb. | 4,000.00 | 418.97 | 1,304.45 | 32.61 | 2,695.55 |
| 01 4969 | Title IV - A | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 |
| Subtotal: 4000 | | 129,600.00 | 1,948.75 | 39,377.35 | 30.38 | 90,222.65 |
| 01 5300 | Sale Of Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5301 | Insurance Adjustment | 970.00 | 0.00 | 0.00 | 0.00 | 970.00 |
| 01 5600 | Other Non-revenue Receipts | 7,500.00 | 1,998.75 | 1,998.75 | 26.65 | 5,501.25 |
| 01 5600 0105 | Other Non-revenue Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5600 0109 | Other Long-term Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5690 | OTHER NON-REVENUE RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: Debt Services | | 8,470.00 | 1,998.75 | 1,998.75 | 23.60 | 6,471.25 |

Revenue Summary Report
Processing Month: 01/2026
JANUARY 2026 GENERAL FUND REVENUE

Fund: 01 GENERAL 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> |
|-----------------------|-----------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 01 9000 | Non-Program Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 9003 | Interfund Loan From Building Fund | 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: | 6,425,598.00 | 370,661.44 | 1,487,297.55 | 23.15 | 4,938,300.45 |

Cash Receipt Listing - Summary
JANUARY 2026 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> |
|-----------------------|---|---------------------|--------------------------|--------------------|-------------------|
| | STATEOFNEB State of Nebraska | 01/20/2026 | DS DEC 25 MIPS | 4188 | 385.78 |
| | PERKINS Perkins County | 01/15/2026 | Perkins County Treasurer | 4189 | 35,603.32 |
| | STATEOFNEB State of Nebraska | 01/23/2026 | SPED SA FFR REIMB | 4190 | 47,014.00 |
| | STATEOFNEB State of Nebraska | 01/12/2026 | APPORTIONMENT 3400 | 4191 | 37,659.79 |
| | MIDPLAINSC Mid-Plains Community College | 01/30/2026 | Dual - Credit Math | 4192 | 1,998.75 |
| | STATEOFNEB State of Nebraska | 01/31/2026 | DS Aug 25 MIPS | 4193 | 0.00 |
| | STATEOFNEB State of Nebraska | 01/20/2026 | MAC Schools JJ25 | 4194 | 418.97 |
| | STATEOFNEB State of Nebraska | 01/03/2026 | IDEA-6406/4516 | 4195 | 1,144.00 |
| | KEITH Keith County | 01/14/2026 | Keith County Treasurer | 4196 | 173,518.25 |
| | STATEOFNEB State of Nebraska | 01/30/2026 | State Aid | 4197 | 72,268.00 |
| | WNB Western Nebraska Bank | 01/30/2026 | Interest | 4198 | 650.58 |
| | STATEOFNEB State of Nebraska | 01/21/2026 | TITLE IV 4969 | 4199 | 0.00 |
| | | | | Report Total: | <u>370,661.44</u> |

| | | | |
|---|---|---|---------------------------|
| Receipt Number: Description: DS DEC 25 MIIPS Chart of Account Number 01 4708 | Received From: STATEOFNEB State of Nebraska Comment: Detail Description DS DEC 25 MIIPS Cash Account Number 385.78 01 103 | Receipt Date: 01/20/2026 <u>Receivable Account Number</u> | Amount: 385.78 |
| Receipt Number: Description: Perkins County Treasurer Chart of Account Number 01 1100 01 1100 01 3180 | Received From: PERKINS PERKINS COUNTY Comment: Detail Description Perkins County: RE & PP Tax 2024 Perkins County: RE & PP Commission Perkins County - Prorate MV | Receipt Date: 01/15/2026 <u>Receivable Account Number</u> | Amount: 35,603.32 |
| Receipt Number: Description: SPED SA FFR REIMB Chart of Account Number 01 3120 | Received From: STATEOFNEB State of Nebraska Comment: Detail Description SPED SA FFR REIMB Cash Account Number 47,014.00 01 103 | Receipt Date: 01/23/2026 <u>Receivable Account Number</u> | Amount: 47,014.00 |
| Receipt Number: Description: APPORTIONMENT 3400 Chart of Account Number 01 3400 | Received From: STATEOFNEB State of Nebraska Comment: Detail Description APPORTIONMENT 3400 Cash Account Number 37,659.79 01 103 | Receipt Date: 01/12/2026 <u>Receivable Account Number</u> | Amount: 37,659.79 |
| Receipt Number: Description: Dual - Credit Math Chart of Account Number 01 5600 | Received From: MIDPLAINSC Mid-Plains Community College Comment: Detail Description Dual - Credit Math Cash Account Number 1,998.75 01 103 | Receipt Date: 01/30/2026 <u>Receivable Account Number</u> | Amount: 1,998.75 |
| Receipt Number: Description: MAC Schools JJ25 Chart of Account Number 01 4709 | Received From: STATEOFNEB State of Nebraska Comment: Detail Description MAC Schools Mar May 2025 Cash Account Number 418.97 01 103 | Receipt Date: 01/20/2026 <u>Receivable Account Number</u> | Amount: 418.97 |
| Receipt Number: Description: IDEA-6406/4516 Chart of Account Number 01 4516 01 4516 | Received From: STATEOFNEB State of Nebraska Comment: Detail Description IDEA-6406/4516 IDEA-6406/4516 Cash Account Number 841.00 01 103 303.00 01 103 | Receipt Date: 01/03/2026 <u>Receivable Account Number</u> | Amount: 1,144.00 |
| Receipt Number: Description: Keith County Treasurer Chart of Account Number 01 1125 01 1100 01 1100 01 1100 01 1100 01 2110 01 3180 | Received From: KEITH Keith County Comment: Detail Description Keith County: MV Tax Keith County: Commission Keith County: RE & PP Tax Keith County: Interest RE & PP Tax Keith County: RE & PP Tax Keith County: Fines & License Keith County: MV Prorate | Receipt Date: 01/14/2026 <u>Receivable Account Number</u> | Amount: 173,518.25 |
| Receipt Number: Description: State Aid | Received From: STATEOFNEB State of Nebraska Comment: Detail Description State Aid Cash Account Number 8,481.13 01 103 (1,634.41) 01 103 12,237.57 01 103 670.83 01 103 150,532.53 01 103 1,834.49 01 103 1,396.11 01 103 | Receipt Date: 01/30/2026 <u>Receivable Account Number</u> | Amount: 72,268.00 |

Chart of Account Number
01 3110
Description: Interest
Chart of Account Number
01 1510

Detail Description
State Aid
Received From: WNB Western Nebraska Bank
Detail Description
Interest

Detail Amount 72,268.00
Cash Account Number 01 103

Receivable Account Number

Receipt Date: 01/30/2026 Receipt Key: 4198 Amount: 650.58

Comment:

Detail Amount 650.58
Cash Account Number 01 103
Receivable Account Number

Summary Totals

Account Type
Subtotal Revenue 370,661.44
Subtotal Expense
Subtotal General Ledger
Total: 370,661.44

Cash Accounts
01 103

Receivable Accounts

370,661.44
Total: 370,661.44

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FEBRUARY 2026 GENERAL FUND EXPENDITURES

User ID: OKB

| 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 | 46,439.01 | 293,409.02 | 316,590.98 | 48.10 |
| 01 1100 111 002 | Regular Salaries - Teachers ELE | 570,000.00 | 43,648.46 | 261,948.13 | 308,051.87 | 45.96 |
| 01 1100 112 001 | Regular Salaries - Paras. - HS | 30,000.00 | 2,609.86 | 15,131.56 | 14,868.44 | 50.44 |
| 01 1100 112 002 | Regular Salaries - Paras ELE | 20,000.00 | 1,387.43 | 9,002.44 | 10,997.56 | 45.01 |
| 01 1100 113 001 | Regular Salaries Subs- HS | 40,000.00 | 5,002.22 | 21,803.76 | 18,196.24 | 54.51 |
| 01 1100 113 002 | Regular Salaries -Subs ELE | 20,000.00 | 839.65 | 7,528.76 | 12,471.24 | 37.64 |
| 01 1100 150 001 | Additional compensation - Non Instruc. | 60,000.00 | 6,917.45 | 36,860.45 | 23,139.55 | 61.43 |
| 01 1100 151 001 | Additional compensation - Teachers | 110,000.00 | 8,326.43 | 53,562.58 | 56,437.42 | 48.69 |
| 01 1100 210 001 | Health Insur - Non Instructional -HS | 150.00 | 8.77 | 68.35 | 81.65 | 45.57 |
| 01 1100 211 001 | Health Insurance/DIS- HS | 310,000.00 | 24,083.36 | 144,691.66 | 165,308.34 | 46.67 |
| 01 1100 211 002 | Health Insurance/DIS- ELE | 230,000.00 | 14,789.04 | 88,913.20 | 141,086.80 | 38.66 |
| 01 1100 212 001 | Para Dis.- HS | 200.00 | 12.88 | 77.78 | 122.22 | 38.89 |
| 01 1100 212 002 | Para Dis.- ELE | 150.00 | 8.44 | 50.94 | 99.06 | 33.96 |
| 01 1100 220 001 | Social Security- Non Instructional HS | 4,000.00 | 529.19 | 2,819.89 | 1,180.11 | 70.50 |
| 01 1100 220 002 | Social Security- Non Instructional ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 221 001 | Teacher Social Security- HS | 50,000.00 | 4,153.60 | 26,325.94 | 23,674.06 | 52.65 |
| 01 1100 221 002 | Teacher Social Security- ELE | 44,000.00 | 3,388.61 | 20,337.20 | 23,662.80 | 46.22 |
| 01 1100 222 001 | Para Social Security- HS | 2,500.00 | 199.65 | 1,157.57 | 1,342.43 | 46.30 |
| 01 1100 222 002 | Para Social Security- ELE | 1,600.00 | 106.16 | 688.74 | 911.26 | 43.05 |
| 01 1100 223 001 | Sub Teacher Social Security- HS | 3,200.00 | 382.69 | 1,668.10 | 1,531.90 | 52.13 |
| 01 1100 223 002 | Sub Teacher Social Security- ELE | 1,600.00 | 64.21 | 575.86 | 1,024.14 | 35.99 |
| 01 1100 230 001 | Retirement - Non Instructional - HS | 3,800.00 | 89.64 | 746.20 | 3,053.80 | 19.64 |
| 01 1100 231 001 | Retirement - Teachers - HS | 48,000.00 | 4,025.24 | 25,296.25 | 22,703.75 | 52.70 |
| 01 1100 231 002 | Retirement - Teachers - ELE | 42,000.00 | 3,208.15 | 19,253.11 | 22,746.89 | 45.84 |
| 01 1100 232 001 | Para Retirement - HS | 2,300.00 | 191.82 | 1,101.86 | 1,198.14 | 47.91 |
| 01 1100 232 002 | Para Retirement - ELE | 1,800.00 | 101.98 | 661.70 | 1,138.30 | 36.76 |
| 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 | 427.74 | 2,696.06 | 15,803.94 | 14.57 |
| 01 1100 237 002 | Increased Retirement Contribution Rate | 17,500.00 | 328.76 | 1,977.89 | 15,522.11 | 11.30 |
| 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 | 0.00 | 10,400.00 | 39,600.00 | 20.80 |
| 01 1100 610 001 | Supplies & Registrations - HS | 20,000.00 | 26.86 | 3,571.15 | 16,428.85 | 17.86 |
| 01 1100 610 002 | Supplies & Registrations - ELE | 20,000.00 | 923.58 | 3,869.49 | 16,130.51 | 19.35 |
| 01 1100 610 001 411 | Facs | 2,500.00 | 38.09 | 855.79 | 1,644.21 | 34.23 |
| 01 1100 610 001 412 | Ind Tech | 4,000.00 | 1,661.89 | 2,382.22 | 1,617.78 | 59.56 |
| 01 1100 610 001 413 | Music - HS | 5,000.00 | 0.00 | 1,085.15 | 3,914.85 | 21.70 |
| 01 1100 610 002 413 | Music - ELE | 1,500.00 | 0.00 | 605.41 | 894.59 | 40.36 |
| 01 1100 610 001 414 | Science - HS | 2,500.00 | 0.00 | 14.24 | 2,485.76 | 0.57 |
| 01 1100 610 001 415 | Activites-HS | 5,000.00 | 1,120.00 | 3,291.43 | 1,708.57 | 65.83 |
| 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 | 101.59 | 3,898.41 | 2.54 |
| 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 | 22.56 | 505.00 | 1,495.00 | 25.25 |
| 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 | 0.00 | 48.77 | 4,951.23 | 0.98 |
| 01 1100 640 002 | Textbooks - ELE | 4,000.00 | 0.00 | 650.00 | 3,350.00 | 16.25 |
| 01 1100 643 001 | Web Based Software - HS | 30,000.00 | 0.00 | 12,566.13 | 17,433.87 | 41.89 |
| 01 1100 643 002 | Web Based Software - EL | 15,000.00 | 2,533.12 | 5,700.49 | 9,299.51 | 38.00 |
| 01 1100 733 000 | Furniture & Equipment | 5,000.00 | 0.00 | 4,660.79 | 339.21 | 93.22 |
| 01 1100 733 002 | Furniture & Equipment - ELE | 5,000.00 | 0.00 | 2,936.82 | 2,063.18 | 58.74 |
| 01 1100 734 001 | Computer Hardware - HS | 5,000.00 | 0.00 | 4,173.41 | 826.59 | 83.47 |
| 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 | 2,671.48 | 3,896.85 | 11,103.15 | 25.98 |
| 01 1100 890 002 | Misc Expense | 15,000.00 | 156.47 | 1,671.85 | 13,328.15 | 11.15 |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 2,488,800.00 | 180,424.49 | 1,101,341.58 | 1,387,458.42 | 44.25 |
| 1160 | PROVERTY PROGRAMS | | | | | |
| 01 1160 610 000 | Poverty Instructional Program | 40,000.00 | 0.00 | 95.34 | 39,904.66 | 0.24 |
| 1160 | PROVERTY PROGRAMS | 40,000.00 | 0.00 | 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 | 23,182.50 | 23,817.50 | 49.32 |
| 01 1200 111 002 | SPED Teacher Salary - ELE | 33,000.00 | 2,658.02 | 15,948.12 | 17,051.88 | 48.33 |
| 01 1200 112 001 | SPED Reg Salaries - Paras HS | 80,000.00 | 2,614.30 | 18,062.86 | 61,937.14 | 22.58 |

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------|--|------------|--------------|--------------|-----------------------|------------------------------|
| 01 1200 112 002 | SPED Para Salary ELE | 130,000.00 | 7,093.96 | 54,963.60 | 75,036.40 | 42.28 |
| 01 1200 113 001 | Regular Salaries - Subs | 10,000.00 | 487.50 | 3,064.95 | 6,935.05 | 30.65 |
| 01 1200 113 002 | Regular Salaries - Subs | 10,000.00 | 529.09 | 5,321.34 | 4,678.66 | 53.21 |
| 01 1200 211 001 | INSURANCE - Teachers | 12,000.00 | 968.43 | 5,812.12 | 6,187.88 | 48.43 |
| 01 1200 211 002 | INSURANCE - Teachers | 16,000.00 | 1,315.80 | 7,895.71 | 8,104.29 | 49.35 |
| 01 1200 212 001 | INSURANCE - Paras | 500.00 | 17.45 | 128.81 | 371.19 | 25.76 |
| 01 1200 212 002 | INSURANCE - Paras | 800.00 | 23.14 | 310.59 | 489.41 | 38.82 |
| 01 1200 221 001 | Soc. Security -Teachers/SPED | 4,000.00 | 365.99 | 2,201.69 | 1,798.31 | 55.04 |
| 01 1200 221 002 | Soc. Security -Teachers/SPED | 3,000.00 | 196.44 | 1,178.64 | 1,821.36 | 39.29 |
| 01 1200 222 001 | SOCIAL SECURITY -Paras | 6,200.00 | 199.99 | 1,381.84 | 4,818.16 | 22.29 |
| 01 1200 222 002 | SOCIAL SECURITY -Paras | 10,000.00 | 536.88 | 4,172.69 | 5,827.31 | 41.73 |
| 01 1200 223 001 | SOCIAL SECURITY -Subs | 1,000.00 | 37.30 | 234.51 | 765.49 | 23.45 |
| 01 1200 223 002 | SOCIAL SECURITY -Subs | 1,000.00 | 40.47 | 407.05 | 592.95 | 40.71 |
| 01 1200 231 001 | NPERS - Teachers | 3,800.00 | 283.07 | 1,703.93 | 2,096.07 | 44.84 |
| 01 1200 231 002 | NPERS - Teachers | 3,000.00 | 195.36 | 1,172.16 | 1,827.84 | 39.07 |
| 01 1200 232 001 | NPERS - Paras | 6,000.00 | 192.14 | 1,327.59 | 4,672.41 | 22.13 |
| 01 1200 232 002 | NPERS - Paras | 10,000.00 | 509.22 | 3,996.75 | 6,003.25 | 39.97 |
| 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 | 47.20 | 301.11 | 698.89 | 30.11 |
| 01 1200 237 002 | Increased Retirement Contribution Rate | 1,700.00 | 69.98 | 513.27 | 1,186.73 | 30.19 |
| 01 1200 330 001 | Employee training & Dev. | 1,000.00 | 0.00 | 100.00 | 900.00 | 10.00 |
| 01 1200 330 002 | SPED Employee training & Dev. | 1,000.00 | 0.00 | 50.00 | 950.00 | 5.00 |
| 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 | 789.83 | 4,703.15 | 15,296.85 | 23.52 |
| 01 1200 591 002 | Consultants, Program | 25,000.00 | 789.84 | 5,873.39 | 19,126.61 | 23.49 |
| 01 1200 610 001 | SPED SUPPLIES | 5,000.00 | 106.46 | 652.14 | 4,347.86 | 13.04 |
| 01 1200 610 002 | SPED SUPPLIES | 5,000.00 | 60.00 | 60.00 | 4,940.00 | 1.20 |
| 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 | 380.00 | 9,620.00 | 3.80 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | 508,000.00 | 23,979.11 | 165,100.51 | 342,899.49 | 32.50 |
| 1291 | EC NON-REIMBURSABLE | | | | | |
| 01 1291 591 002 | Consultants, Program: 3-5 | 2,000.00 | 343.23 | 1,716.15 | 283.85 | 85.81 |
| 1291 | EC NON-REIMBURSABLE | 2,000.00 | 343.23 | 1,716.15 | 283.85 | 85.81 |
| 1292 | SA NON-REIMBURSABLE | | | | | |
| 01 1292 591 002 | Consultants, Program: B-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 | SA NON-REIMBURSABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | | | | | |
| 01 2120 111 001 | Guidance Salary HS | 52,000.00 | 4,204.90 | 25,229.40 | 26,770.60 | 48.52 |
| 01 2120 111 002 | Guidance Salary EL | 18,000.00 | 1,401.63 | 8,409.78 | 9,590.22 | 46.72 |
| 01 2120 211 001 | Guidance Health Insurance/Dis. | 8,800.00 | 733.56 | 4,402.19 | 4,397.81 | 50.02 |
| 01 2120 211 002 | Guidance Health Insurance-ELE | 3,000.00 | 244.53 | 1,467.45 | 1,532.55 | 48.92 |
| 01 2120 221 001 | Guidance Social Security- HS | 4,000.00 | 366.18 | 2,197.08 | 1,802.92 | 54.93 |
| 01 2120 221 002 | Guidance Social Security- ELE | 1,400.00 | 122.06 | 732.36 | 667.64 | 52.31 |
| 01 2120 231 001 | Guidance Retirement-HS | 4,200.00 | 309.06 | 1,854.36 | 2,345.64 | 44.15 |
| 01 2120 231 002 | Guidance Retirement-ELE | 1,400.00 | 103.02 | 618.12 | 781.88 | 44.15 |
| 01 2120 237 001 | Increased Retirement Contribution Rate | 500.00 | 30.70 | 184.20 | 315.80 | 36.84 |
| 01 2120 237 002 | Increased Retirement Contribution Rate | 200.00 | 10.23 | 61.38 | 138.62 | 30.69 |
| 01 2120 580 000 | Guidance Travel/Mileage | 500.00 | 0.00 | 315.41 | 184.59 | 63.08 |
| 01 2120 610 001 | Guidance Supplies - HS | 3,000.00 | 12.89 | 2,947.51 | 52.49 | 98.25 |
| 01 2120 610 002 | Guidance Supplies -ELE | 500.00 | 0.00 | (90.00) | 590.00 | (18.00) |
| 01 2120 810 000 | Guidance Dues/Fees | 500.00 | 0.00 | 180.00 | 320.00 | 36.00 |
| 01 2120 890 001 | Misc. Expenses - HS | 1,000.00 | 0.00 | (33.88) | 1,033.88 | (3.39) |
| 01 2120 890 002 | Misc. Expenses - ELE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | 99,500.00 | 7,538.76 | 48,475.36 | 51,024.64 | 48.72 |
| 2141 | PSYCH SERVICES | | | | | |
| 01 2141 320 001 | Professional Educational Services | 23,000.00 | 1,470.33 | 8,822.77 | 14,177.23 | 38.36 |
| 01 2141 320 002 | Professional Educational Services | 23,000.00 | 1,470.33 | 8,822.77 | 14,177.23 | 38.36 |
| 2141 | PSYCH SERVICES | 46,000.00 | 2,940.66 | 17,645.54 | 28,354.46 | 38.36 |
| 2151 | SPEECH THERAPY | | | | | |
| 01 2151 591 001 | Consultants, Program - HS | 12,500.00 | 1,278.70 | 9,818.80 | 2,681.20 | 78.55 |

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FEBRUARY 2026 GENERAL FUND EXPENDITURES

User ID: OKB

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------------------------|--|------------|--------------|--------------|-----------------------|------------------------------|
| 01 2151 591 002 | Consultants, Program - ELE | 35,000.00 | 2,242.54 | 17,304.47 | 17,695.53 | 49.44 |
| 01 2151 610 000 | Speech Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2151 SPEECH THERAPY | | 48,500.00 | 3,521.24 | 27,123.27 | 21,376.73 | 55.92 |
| 2161 OT SERVICES | | | | | | |
| 01 2161 591 001 | Consultants, Program - HS | 5,000.00 | 0.00 | 851.67 | 4,148.33 | 17.03 |
| 01 2161 591 002 | Consultants, Program - ELE | 18,000.00 | 567.78 | 11,692.05 | 6,307.95 | 64.96 |
| 2161 OT SERVICES | | 23,000.00 | 567.78 | 12,543.72 | 10,456.28 | 54.54 |
| 2171 PT SERVICES | | | | | | |
| 01 2171 591 001 | Consultants, Program - HS | 4,000.00 | 245.97 | 1,193.41 | 2,806.59 | 29.84 |
| 01 2171 591 002 | Consultants, Program - ELE | 9,000.00 | 983.88 | 5,092.49 | 3,907.51 | 56.58 |
| 2171 PT SERVICES | | 13,000.00 | 1,229.85 | 6,285.90 | 6,714.10 | 48.35 |
| 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 | 17,413.40 | 16,586.60 | 51.22 |
| 01 2220 111 002 | Librarian Salary-ELE | 34,000.00 | 2,797.92 | 17,413.46 | 16,586.54 | 51.22 |
| 01 2220 211 001 | Librarian Health Insurance - HS | 16,000.00 | 1,317.96 | 7,908.54 | 8,091.46 | 49.43 |
| 01 2220 211 002 | Librarian Health Insurance - ELE | 16,000.00 | 1,317.96 | 7,908.54 | 8,091.46 | 49.43 |
| 01 2220 221 001 | Librarian Social Security-HS | 2,600.00 | 212.83 | 1,324.87 | 1,275.13 | 50.96 |
| 01 2220 221 002 | Librarian Social Security-ELE | 2,600.00 | 212.83 | 1,324.87 | 1,275.13 | 50.96 |
| 01 2220 231 001 | NPERS - Teachers HS | 2,600.00 | 205.64 | 1,279.86 | 1,320.14 | 49.23 |
| 01 2220 231 002 | Librarian Retirement - ELE | 2,600.00 | 205.65 | 1,279.90 | 1,320.10 | 49.23 |
| 01 2220 237 001 | Increased Retirement Contribution Rate | 300.00 | 20.42 | 127.10 | 172.90 | 42.37 |
| 01 2220 237 002 | Increased Retirement Contribution Rate | 300.00 | 20.42 | 127.09 | 172.91 | 42.36 |
| 01 2220 610 001 | Supplies - HS | 1,000.00 | 0.00 | 452.99 | 547.01 | 45.30 |
| 01 2220 610 002 | Supplies - ELE | 1,000.00 | 173.64 | 947.60 | 52.40 | 94.76 |
| 01 2220 640 001 | Library Books - HS | 2,000.00 | 392.82 | 692.08 | 1,307.92 | 34.60 |
| 01 2220 640 002 | Library Books - ELE | 2,000.00 | 0.00 | 197.13 | 1,802.87 | 9.86 |
| 01 2220 890 001 | Misc. Expenses - HS | 500.00 | 0.00 | 30.13 | 469.87 | 6.03 |
| 01 2220 890 002 | Misc. Expenses - ELE | 500.00 | 0.00 | 64.84 | 435.16 | 12.97 |
| 2220 LIBRARY-MEDIA SERVICES | | 118,000.00 | 9,676.00 | 58,492.40 | 59,507.60 | 49.57 |
| 2310 BOARD OF EDUCATION | | | | | | |
| 01 2310 540 000 | Advertising & Printing | 3,000.00 | 101.01 | 1,107.75 | 1,892.25 | 36.93 |
| 01 2310 580 000 | Travel Exp & Mileage | 10,000.00 | 0.00 | 4,545.87 | 5,454.13 | 45.46 |
| 01 2310 610 000 | Supplies & Expenses | 7,000.00 | 137.55 | 6,956.51 | 43.49 | 99.38 |
| 01 2310 890 000 | Misc Expenses | 3,000.00 | 160.00 | 2,160.00 | 840.00 | 72.00 |
| 2310 BOARD OF EDUCATION | | 23,000.00 | 398.56 | 14,770.13 | 8,229.87 | 64.22 |
| 2320 EXECUTIVE ADMINISTRATION | | | | | | |
| 01 2320 105 000 | Salary Of Administration | 167,500.00 | 13,875.00 | 83,250.00 | 84,250.00 | 49.70 |
| 01 2320 116 000 | Business Mgr. Salary | 58,000.00 | 4,715.60 | 29,064.89 | 28,935.11 | 50.11 |
| 01 2320 136 000 | Business Mngr - OT | 1,000.00 | 0.00 | 45.68 | 954.32 | 4.57 |
| 01 2320 215 000 | Health Insurance/Dis | 26,000.00 | 2,030.35 | 12,184.05 | 13,815.95 | 46.86 |
| 01 2320 216 000 | Insurance - Business Mrg. | 12,000.00 | 974.13 | 5,846.10 | 6,153.90 | 48.72 |
| 01 2320 225 000 | Social Security- ADM | 13,000.00 | 1,039.75 | 6,238.50 | 6,761.50 | 47.99 |
| 01 2320 226 000 | Social Security - Business Mrg. | 5,000.00 | 432.81 | 2,659.35 | 2,340.65 | 53.19 |
| 01 2320 235 000 | Retirement- ADM. | 12,500.00 | 1,019.81 | 6,118.86 | 6,381.14 | 48.95 |
| 01 2320 236 000 | Retirement - Business Mrg. | 4,300.00 | 346.60 | 2,139.63 | 2,160.37 | 49.76 |
| 01 2320 237 000 | Increased Retirement Contribution Rate | 2,000.00 | 135.71 | 820.25 | 1,179.75 | 41.01 |
| 01 2320 580 000 | Travel Exp & Mileage | 8,000.00 | 432.64 | 2,726.65 | 5,273.35 | 34.08 |
| 01 2320 610 000 | Supplies - Expenses | 8,000.00 | 0.00 | 287.71 | 7,712.29 | 3.60 |
| 01 2320 810 000 | Dues & Fees | 8,000.00 | 0.00 | 4,340.00 | 3,660.00 | 54.25 |
| 01 2320 890 000 | Misc. Expenses | 8,000.00 | 104.95 | 5,552.30 | 2,447.70 | 69.40 |
| 2320 EXECUTIVE ADMINISTRATION | | 333,300.00 | 25,107.35 | 161,273.97 | 172,026.03 | 48.39 |
| 2330 DISTRICT LEGAL SERVICES | | | | | | |
| 01 2330 317 000 | Legal Services | 10,000.00 | 0.00 | 990.00 | 9,010.00 | 9.90 |
| 2330 DISTRICT LEGAL SERVICES | | 10,000.00 | 0.00 | 990.00 | 9,010.00 | 9.90 |
| 2410 OFFICE OF PRINCIPAL | | | | | | |
| 01 2410 110 001 | Secretary - HS | 21,000.00 | 1,667.26 | 9,712.40 | 11,287.60 | 46.25 |
| 01 2410 110 002 | Secretary - EL | 21,000.00 | 1,667.26 | 9,712.37 | 11,287.63 | 46.25 |
| 01 2410 111 001 | Salary Of Principal - HS | 104,000.00 | 8,625.00 | 51,750.00 | 52,250.00 | 49.76 |
| 01 2410 130 001 | Overtime Pay - Non Instructional | 50.00 | 0.00 | 2.62 | 47.38 | 5.24 |
| 01 2410 130 002 | Overtime Pay - Non Instructional | 50.00 | 0.00 | 2.63 | 47.37 | 5.26 |
| 01 2410 210 001 | LTD Ins - Non Instructional | 150.00 | 9.82 | 59.29 | 90.71 | 39.53 |

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FEBRUARY 2026 GENERAL FUND EXPENDITURES

User ID: OKB

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------|--|------------|--------------|--------------|-----------------------|------------------------------|
| 01 2410 210 002 | LTD Ins - Non Instructional | 150.00 | 9.82 | 59.31 | 90.69 | 39.54 |
| 01 2410 211 001 | Health Insurance - HS | 32,000.00 | 2,660.26 | 15,963.91 | 16,036.09 | 49.89 |
| 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 | 126.82 | 741.35 | 958.65 | 43.61 |
| 01 2410 220 002 | SOCIAL SECURITY Non Instructional | 1,700.00 | 126.85 | 741.38 | 958.62 | 43.61 |
| 01 2410 221 001 | Social Security - HS | 8,000.00 | 647.37 | 3,884.22 | 4,115.78 | 48.55 |
| 01 2410 230 001 | NPERS - Non Instructional | 1,600.00 | 122.54 | 714.06 | 885.94 | 44.63 |
| 01 2410 230 002 | NPERS - Non Instructional | 1,600.00 | 122.55 | 714.06 | 885.94 | 44.63 |
| 01 2410 231 001 | Retirement - HS | 7,800.00 | 633.94 | 3,803.64 | 3,996.36 | 48.76 |
| 01 2410 237 001 | Increased Retirement Contribution Rate | 1,000.00 | 75.13 | 448.67 | 551.33 | 44.87 |
| 01 2410 237 002 | Increased Retirement Contribution Rate | 200.00 | 12.17 | 70.92 | 129.08 | 35.46 |
| 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 | 700.77 | 3,279.39 | 4,720.61 | 40.99 |
| 01 2410 610 001 | Supplies - HS | 6,000.00 | 0.00 | 268.00 | 5,732.00 | 4.47 |
| 01 2410 610 002 | Supplies - ELE | 2,000.00 | 0.00 | 487.70 | 1,512.30 | 24.39 |
| 01 2410 810 001 | Dues & Fees - HS | 5,000.00 | 0.00 | 415.00 | 4,585.00 | 8.30 |
| 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 | 471.64 | 1,621.64 | 8,378.36 | 16.22 |
| 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 | 17,679.20 | 104,452.56 | 143,647.44 | 42.10 |
| 2510 | FISCAL SERVICES | | | | | |
| 01 2510 352 000 | Prof/tech Services Audit | 16,000.00 | 3,030.00 | 15,525.00 | 475.00 | 97.03 |
| 01 2510 442 000 | Copier Lease | 8,000.00 | 552.70 | 3,316.20 | 4,683.80 | 41.45 |
| 01 2510 530 000 | Telephone | 12,000.00 | 757.16 | 4,245.25 | 7,754.75 | 35.38 |
| 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 | 4,339.86 | 23,086.45 | 19,913.55 | 53.69 |
| 2610 | OPERATION OF BUILDING | | | | | |
| 01 2610 110 001 | Custodians Salary - HS | 65,000.00 | 3,995.89 | 22,354.01 | 42,645.99 | 34.39 |
| 01 2610 110 002 | Custodians Salary - ELE | 65,000.00 | 4,110.70 | 25,429.17 | 39,570.83 | 39.12 |
| 01 2610 130 001 | Custodians - Overtime Pay HS | 500.00 | 0.00 | 31.80 | 468.20 | 6.36 |
| 01 2610 130 002 | Custodians - Overtime Pay ELE | 500.00 | 0.00 | 31.80 | 468.20 | 6.36 |
| 01 2610 210 001 | INSURANCE - Non-Instructional | 500.00 | 25.68 | 146.87 | 353.13 | 29.37 |
| 01 2610 210 002 | INSURANCE - Non-Instructional | 500.00 | (21.69) | 128.29 | 371.71 | 25.66 |
| 01 2610 220 001 | Social Security- HS | 5,000.00 | 305.69 | 1,712.52 | 3,287.48 | 34.25 |
| 01 2610 220 002 | Social Security- ELE | 5,000.00 | 314.46 | 1,940.21 | 3,059.79 | 38.80 |
| 01 2610 230 001 | Retirement - HS | 5,000.00 | 293.69 | 1,645.34 | 3,354.66 | 32.91 |
| 01 2610 230 002 | Retirement - ELE | 5,000.00 | 302.14 | 1,871.39 | 3,128.61 | 37.43 |
| 01 2610 237 001 | Increased Retirement Contribution Rate | 1,000.00 | 29.17 | 163.40 | 836.60 | 16.34 |
| 01 2610 237 002 | Increased Retirement Contribution Rate | 1,000.00 | 30.01 | 185.88 | 814.12 | 18.59 |
| 01 2610 410 000 | Water-sewer-trash | 10,000.00 | 572.31 | 3,143.21 | 6,856.79 | 31.43 |
| 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 | 1,704.43 | 11,729.24 | 18,270.76 | 39.10 |
| 01 2610 621 000 | Electricity | 45,000.00 | 4,976.84 | 26,389.26 | 18,610.74 | 58.64 |
| 01 2610 626 000 | GAS | 20,000.00 | 8,668.89 | 11,522.74 | 8,477.26 | 57.61 |
| 01 2610 733 000 | Bldg & Grounds | 50,000.00 | 854.85 | 16,873.41 | 33,126.59 | 33.75 |
| 01 2610 890 000 | Misc. Expenses | 10,000.00 | 0.00 | 15.99 | 9,984.01 | 0.16 |
| 2610 | OPERATION OF BUILDING | 369,000.00 | 26,163.06 | 125,314.53 | 243,685.47 | 33.96 |
| 2620 | MAINTENANCE OF BUILDING | | | | | |
| 01 2620 340 000 | Repairman | 20,000.00 | 170.00 | 11,909.90 | 8,090.10 | 59.55 |
| 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 | 170.00 | 11,909.90 | 11,590.10 | 50.68 |
| 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 | 7,529.00 | 42,979.00 | 32,021.00 | 57.31 |
| 01 2710 120 000 | Bus Drivers' Salaries (subs) | 12,000.00 | 372.00 | 434.00 | 11,566.00 | 3.62 |
| 01 2710 210 000 | Bus Drivers' Ins.- LTD | 500.00 | 46.33 | 131.03 | 368.97 | 26.21 |
| 01 2710 220 000 | Social Security | 6,000.00 | 603.95 | 3,320.16 | 2,679.84 | 55.34 |
| 01 2710 230 000 | Bus Drivers' Retirement | 5,000.00 | 217.50 | 1,173.31 | 3,826.69 | 23.47 |
| 01 2710 237 000 | Increased Retirement Contribution Rate | 1,500.00 | 21.61 | 116.55 | 1,383.45 | 7.77 |
| 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 | 2,555.34 | 15,369.21 | 24,630.79 | 38.42 |

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FEBRUARY 2026 GENERAL FUND EXPENDITURES

User ID: OKB

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|---------------------|---|--------------|--------------|--------------|-----------------------|------------------------------|
| 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 | 335.98 | 1,530.25 | 1,469.75 | 51.01 |
| 2710 | REGULAR PUPIL TRANSPORTATION | 154,000.00 | 11,681.71 | 65,053.51 | 88,946.49 | 42.24 |
| 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 | 1,533.00 | 29,404.09 | 30,595.91 | 49.01 |
| 2730 | VEHICLE SERVICES | 60,000.00 | 1,533.00 | 29,404.09 | 30,595.91 | 49.01 |
| 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 | 160.00 | 870.12 | 3,129.88 | 21.75 |
| 3535 | HIGH ABILITY LEARNERS | 4,000.00 | 160.00 | 870.12 | 3,129.88 | 21.75 |
| 3599 | GRANTS | | | | | |
| 01 3599 610 000 153 | Grants | 30,000.00 | 368.05 | 2,558.98 | 27,441.02 | 8.53 |
| 3599 | GRANTS | 30,000.00 | 368.05 | 2,558.98 | 27,441.02 | 8.53 |
| 6200 | TITLE I, PART A NCLB IMPROV THE ACADEM | | | | | |
| 01 6200 111 002 | Title I Salaries Teachers Pro. Staff EL | 22,639.88 | 1,888.59 | 11,180.46 | 11,459.42 | 49.38 |
| 01 6200 211 002 | TITLE I, Insurance - ELE | 3,287.00 | 365.60 | 2,155.79 | 1,131.21 | 65.59 |
| 01 6200 221 002 | Title I Social Security EL | 2,057.00 | 171.00 | 1,012.36 | 1,044.64 | 49.22 |
| 01 6200 231 002 | TITLE I NPERS EL | 2,000.00 | 138.81 | 821.76 | 1,178.24 | 41.09 |
| 01 6200 237 002 | Increased Retirement Contribution Rate | 173.00 | 13.79 | 81.64 | 91.36 | 47.19 |
| 01 6200 395 000 | Title I ESU16 Contract | 2,347.12 | 0.00 | 2,347.12 | 0.00 | 100.00 |
| 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 | 2,577.79 | 17,599.13 | 15,004.87 | 53.98 |
| 6406 | IDEA PRESCHOOL(619) BASE ALLOC | | | | | |
| 01 6406 591 000 | IDEA 619 | 1,094.00 | 0.00 | 1,094.00 | 0.00 | 100.00 |
| 6406 | IDEA PRESCHOOL(619) BASE ALLOC | 1,094.00 | 0.00 | 1,094.00 | 0.00 | 100.00 |
| 6408 | IDEA ENROLLMENT/POVERTY | | | | | |
| 01 6408 111 002 | IDEA Salaries Teachers ELE | 32,000.00 | 2,658.02 | 15,948.12 | 16,051.88 | 49.84 |
| 01 6408 211 002 | IDEA INSURANCE - Teachers | 16,000.00 | 1,315.80 | 7,895.71 | 8,104.29 | 49.35 |
| 01 6408 221 002 | IDEA SOCIAL SECURITY -Teachers | 2,000.00 | 196.44 | 1,178.64 | 821.36 | 58.93 |
| 01 6408 231 002 | IDEA NPERS - Teachers | 2,400.00 | 195.36 | 1,172.16 | 1,227.84 | 48.84 |
| 01 6408 237 002 | IDEA Increased Retirement | 250.00 | 19.40 | 116.40 | 133.60 | 46.56 |
| 01 6408 396 000 | IDEA ESU16 Contract | 44,731.00 | 9,611.98 | 44,635.84 | 95.16 | 99.79 |
| 01 6408 610 002 | SUPPLIES | 1,000.00 | 0.00 | 902.38 | 97.62 | 90.24 |
| 6408 | IDEA ENROLLMENT/POVERTY | 98,381.00 | 13,997.00 | 71,849.25 | 26,531.75 | 73.03 |
| 6969 | TITLE IV-A | | | | | |
| 01 6969 320 001 | Title IV Prof Ed - HS | 5,000.00 | 416.47 | 2,499.02 | 2,500.98 | 49.98 |
| 01 6969 320 002 | Title IV A ELE | 5,000.00 | 416.47 | 2,499.02 | 2,500.98 | 49.98 |
| 6969 | TITLE IV-A | 10,000.00 | 832.94 | 4,998.04 | 5,001.96 | 49.98 |
| 6992 | REAP | | | | | |
| 01 6992 610 000 | Reap Grant | 27,000.00 | 0.00 | 3,335.92 | 23,664.08 | 12.36 |
| 6992 | REAP | 27,000.00 | 0.00 | 3,335.92 | 23,664.08 | 12.36 |
| 8000 | TRANSFERS (OUTGOING) | | | | | |
| 01 8000 912 000 | Lunch | 30,000.00 | 10,000.00 | 30,000.00 | 0.00 | 100.00 |
| 01 8000 913 000 | Transfer/activity Fund | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 50.00 |
| 8000 | TRANSFERS (OUTGOING) | 50,000.00 | 10,000.00 | 40,000.00 | 10,000.00 | 80.00 |
| 01 | GENERAL FUND | 4,969,913.00 | 345,229.64 | 2,117,380.35 | 2,852,532.65 | 42.60 |

| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 1 | | | |
|-------------------------|------------|-------------------|------|-----------|------------------------|--------------------------------------|----------------------|-----------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount | |
| 34544 | 02/09/2026 | | | | REVOLVINGB | Revolving Business Account | 2,657.66 | |
| 34545 | 02/09/2026 | | | | REVOLVINGB | Revolving Business Account | 470.00 | |
| 34562 | 02/09/2026 | | | | AGVALLEYCO | Ag Valley CO-OP | 977.25 | |
| 34563 | 02/09/2026 | | | | ALLSTARAUT | All Star Auto Glass | 875.00 | |
| 34564 | 02/09/2026 | | | | ALLTEAM | AllTeam Sportswear | 1,120.00 | |
| 34565 | 02/09/2026 | | | | BLACKHILLS | Black Hills Energy | 8,668.89 | |
| 34566 | 02/09/2026 | | | | CARDIOPART | Cardio Partners | 312.95 | |
| 34567 | 02/09/2026 | | | | CARQUEST | Carquest Auto Parts | 195.43 | |
| 34568 | 02/09/2026 | | | | CONSOLIDA2 | Consolidated, Inc. | 642.83 | |
| 34569 | 02/09/2026 | | | | DACKDEL | Del Dack | 417.60 | |
| 34570 | 02/09/2026 | | | | DANAFCOLEC | Dana F. Cole & Co. | 3,030.00 | |
| 34571 | 02/09/2026 | | | | EAKESOFF11 | Eakes Office Solution, Inc. | 1,154.06 | |
| 34572 | 02/09/2026 | | | | ESU16INV | Educational Service Unit #16 | 15,000.35 | |
| 34573 | 02/09/2026 | | | | ESSENTIALS | Essential Screens | 169.98 | |
| 34574 | 02/09/2026 | | | | GREATURGEN | Great Plains Urgent Care | 124.00 | |
| 34575 | 02/09/2026 | | | | HARCOATH | Harco Athletic Reconditioning, Inc. | 2,515.00 | |
| 34576 | 02/09/2026 | | | | HILINECOOP | Hi Line Co-op Sutherland - Elsie | 658.00 | |
| 34577 | 02/09/2026 | | | | HILANDDAIR | Hiland Dairy | 43.09 | |
| 34578 | 02/09/2026 | | | | HOMETOWNLE | Hometown Leasing | 552.70 | |
| 34579 | 02/09/2026 | | | | HOTLUNCHFU | Hot Lunch Fund | 10,000.00 | |
| 34580 | 02/09/2026 | | | | IDEALLINEN | Ideal Linen/Bluff Facility Solutions | 256.69 | |
| 34581 | 02/09/2026 | | | | JORGESCOT1 | Scott Jorgensen | 355.25 | |
| 34582 | 02/09/2026 | | | | KEITHCOUN1 | Keith County News Inc | 101.01 | |
| 34583 | 02/09/2026 | | | | MATHESONTR | Matheson Tri-Gas Inc. | 77.64 | |
| 34584 | 02/09/2026 | | | | MCABEESTA | Stacy McAbee | 326.25 | |
| 34585 | 02/09/2026 | | | | MENARDS | Menards | 435.67 | |
| 34586 | 02/09/2026 | | | | NPPD | Nebraska Public Power District | 4,976.84 | |
| 34587 | 02/09/2026 | | | | PAXTONGROC | Paxton Grocery & Meats | 119.51 | |
| 34588 | 02/09/2026 | | | | PRESTOX | PrestoX | 107.02 | |
| 34589 | 02/09/2026 | | | | REESEMECHA | Reese Mechanical, Inc. | 370.00 | |
| 34590 | 02/09/2026 | | | | SCHOOLSPEC | School Specialty, LLC | 246.78 | |
| 34591 | 02/09/2026 | | | | SCOTTIESPO | Scotties Potties Inc. | 130.00 | |
| 34592 | 02/09/2026 | | | | SCOTTYWELD | Andy Scott | 607.00 | |
| 34593 | 02/09/2026 | | | | SEESAWLEAR | SeeSaw Learning, Inc. | 2,533.12 | |
| 34594 | 02/09/2026 | | | | STUDENTACT | Student Activity | 19.00 | |
| 34595 | 02/09/2026 | | | | VERIZON | Verizon | 58.62 | |
| 34596 | 02/09/2026 | | | | VILLAGEOFP | Village Of Paxton, Inc. | 572.31 | |
| 34597 | 02/09/2026 | | | | WEX | WEX Fleet Universal | 2,370.82 | |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: | 63,248.32 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: | 63,248.32 |

| 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 | |
| 30655474 | 02/09/2026 | | | | 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: | 68,875.32 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: | 68,875.32 |

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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 | | |
| | 874683 | Ag Valley CO-OP | 01/08/2026 | 934.50 |
| 01 1100 610 001 412 | | Pellets Ind Tech Ag Class | | 934.50 |
| | 874709 | Ag Valley CO-OP | 01/08/2026 | 42.75 |
| 01 1100 610 001 412 | | Salt Ind Tech Ag Class | | 42.75 |
| Total | Ag Valley CO-OP | | | 977.25 |
| | WAS2049166 | All Star Auto Glass | 02/09/2026 | 875.00 |
| 01 2730 610 000 | | Windshield Repairs #1100 Bus | | 921.88 |
| 01 2730 610 000 | | Tax Exempt | | (46.88) |
| Total | All Star Auto Glass | | | 875.00 |
| | 9698 | AllTeam Sportswear | 02/09/2026 | 1,120.00 |
| 01 1100 610 001 415 | | Wrestling Singlet | | 1,120.00 |
| Total | AllTeam Sportswear | | | 1,120.00 |
| | 02.2026-0001 | Black Hills Energy | 02/12/2026 | 8,668.89 |
| 01 2610 626 000 | | Natural Gas Expenses | | 8,668.89 |
| Total | Black Hills Energy | | | 8,668.89 |
| | 600227679 | Cardio Partners | 01/14/2026 | 312.95 |
| 01 1100 890 001 | | SMART Pads, Cabinet & Sign | | 156.48 |
| 01 1100 890 002 | | SMART Pads, Cabinet & Sign | | 156.47 |
| Total | Cardio Partners | | | 312.95 |
| | 361750 | Carquest Auto Parts | 02/09/2026 | 5.31 |
| 01 2610 610 000 | | Classroom Switch | | 5.31 |
| | 5928-362911 | Carquest Auto Parts | 02/09/2026 | 190.12 |
| 01 2710 626 000 | | Bus - DEF | | 92.56 |
| 01 2710 626 000 | | Bus Power Service | | 91.96 |
| 01 2610 610 000 | | Classroom Switch | | 5.60 |
| Total | Carquest Auto Parts | | | 195.43 |
| | 02.09.2026-0001 | Consolidated, Inc. | 02/09/2026 | 642.83 |
| 01 2510 530 000 | | Telephone Service | | 556.98 |
| 01 2510 530 000 | | Telephone Service | | 85.85 |
| Total | Consolidated, Inc. | | | 642.83 |
| | 02.09.2026 | Dack, Del | 02/09/2026 | 417.60 |
| 01 2320 580 000 | | RPAC Mtg 01/21 (200 Miles @ \$.725) | | 145.00 |
| 01 2320 580 000 | | HS Wrestling 01/24 (228 Miles @ \$.725) | | 165.30 |
| 01 2320 580 000 | | HS Wrestling 01/30(1489 Miles @ \$.725) | | 107.30 |
| Total | Dack, Del | | | 417.60 |
| | 35044428 | Dana F. Cole & Co. | 02/11/2026 | 3,030.00 |
| 01 2510 352 000 | | Audit Services | | 3,030.00 |
| Total | Dana F. Cole & Co. | | | 3,030.00 |
| | 9271932-0 | Eakes Office Solution, Inc. | 01/16/2026 | 1,154.06 |
| 01 2610 610 000 | | Tissue, Soap, Towels Supplies | | 1,154.06 |
| Total | Eakes Office Solution, Inc. | | | 1,154.06 |
| | 5 of 10 25-0001 | Educational Service Unit #16 | 02/09/2026 | 15,000.35 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------|--|--|--------------|------------------|
| Account Number | | Detail Description | | Amount |
| 01 2151 591 002 | | Speech Therapy ELE | | 2,026.84 |
| 01 2151 591 001 | | Speech Therapy HS | | 1,140.10 |
| 01 2151 591 002 | | Audiology ELE | | 36.54 |
| 01 2151 591 001 | | Audiology HS | | 36.54 |
| 01 2161 591 002 | | Occupational Therapy ELE | | 525.72 |
| 01 2171 591 002 | | Physical Therapy ELE | | 911.00 |
| 01 2171 591 001 | | Physical Therapy HS | | 227.75 |
| 01 1200 591 002 | | Non-Reimbursable ELE | | 34.75 |
| 01 6408 396 000 | | PT 3-5 | | 0.00 |
| 01 2151 591 001 | | Speech HS Program Supervision | | 99.14 |
| 01 2151 591 002 | | Audiology ELE Program Supervision | | 2.92 |
| 01 2151 591 001 | | Audiology HS Program Supervision | | 2.92 |
| 01 2171 591 002 | | PT ELE Program Supervision | | 72.88 |
| 01 2171 591 001 | | PT HS Program Supervision | | 18.22 |
| 01 1200 591 001 | | Non-Reimbursable Costs HS | | 34.75 |
| 01 2151 591 002 | | Speech ELE Program Supervision | | 176.24 |
| 01 6408 396 000 | | Speech Therapy Team 0-2 | | 330.26 |
| 01 6408 396 000 | | OT Program Supervision 3-5 | | 525.72 |
| 01 6408 396 000 | | OT Program Program Supervision | | 42.06 |
| 01 6408 396 000 | | PT Program Supervision | | 36.44 |
| 01 2161 591 002 | | OT ELE Program Supervision | | 42.06 |
| 01 2161 591 001 | | Occupational Therapy HS | | 0.00 |
| 01 6408 396 000 | | Early Childhood Instruction 0-2 | | 1,695.27 |
| 01 6408 396 000 | | Early Childhood Instruction 3-5 | | 2,260.36 |
| 01 6408 396 000 | | Early Childhood Instruction Program | | 316.47 |
| 01 6408 396 000 | | Speech Therapy 3-5 | | 3,632.86 |
| 01 6408 396 000 | | Speech Therapy Program Supervision | | 317.04 |
| 01 2161 591 001 | | OT HS Program Supervision | | 0.00 |
| 01 6408 396 000 | | OT Program 0-2 | | 0.00 |
| 01 6408 396 000 | | PT Program 3-5 | | 455.50 |
| Total | Educational Service Unit #16 | | | 15,000.35 |
| | 2026020343 | Essential Screens | 02/09/2026 | 169.98 |
| 01 2710 890 000 | | DOT Bus testing | | 169.98 |
| Total | Essential Screens | | | 169.98 |
| | 90111034380 2/26 | Great Plains Urgent Care | 02/20/2026 | 124.00 |
| 01 2710 890 000 | | DOT Certification Account #90111034380 | | 124.00 |
| Total | Great Plains Urgent Care | | | 124.00 |
| | 31747 | Harco Athletic Reconditioning, Inc. | 01/17/2026 | 2,515.00 |
| 01 1100 890 001 | | FB Helments | | 2,515.00 |
| Total | Harco Athletic Reconditioning, Inc. | | | 2,515.00 |
| | 1059437 | Hi Line Co-op Sutherland - Elsie | 02/28/2026 | 658.00 |
| 01 2730 610 000 | | Tires 2011 Chevy Surburban | | 658.00 |
| Total | Hi Line Co-op Sutherland - Elsie | | | 658.00 |
| | 1813561 | Hiland Dairy | 02/09/2026 | 43.09 |
| 01 1100 610 002 | | Student Ice Cream Treat | | 21.54 |
| 01 2320 890 000 | | 12 days of Christmas | | 21.55 |
| Total | Hiland Dairy | | | 43.09 |
| | 020926-0001 | Hometown Leasing | 02/09/2026 | 552.70 |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|--------------------------------------|---------------------------------------|--------------|-----------|
| Account Number | | Detail Description | | Amount |
| 01 2510 442 000 | | Copier Lease | | 552.70 |
| Total | Hometown Leasing | | | 552.70 |
| | 02.09.26 | Hot Lunch Fund | 02/09/2026 | 10,000.00 |
| 01 8000 912 000 | | Hot Lunch Transfer | | 10,000.00 |
| Total | Hot Lunch Fund | | | 10,000.00 |
| | 22219543-0001 | Ideal Linen/Bluff Facility Solutions | 02/09/2026 | 256.69 |
| 01 2610 610 000 | | Mat cleaning service | | 256.69 |
| Total | Ideal Linen/Bluff Facility Solutions | | | 256.69 |
| | 02.09.2026 | Jorgensen, Scott | 02/14/2026 | 355.25 |
| 01 2410 580 001 | | 450 Miles @ \$.725/mi | | 355.25 |
| Total | Jorgensen, Scott | | | 355.25 |
| | 020926-0001 | Keith County News Inc | 02/09/2026 | 101.01 |
| 01 2310 540 000 | | Advertising | | 101.01 |
| Total | Keith County News Inc | | | 101.01 |
| | 32704114-0001 | Matheson Tri-Gas Inc. | 02/09/2026 | 77.64 |
| 01 1100 610 001 412 | | Industrial Tech - Monthly | | 77.64 |
| Total | Matheson Tri-Gas Inc. | | | 77.64 |
| | 02.09.2026 | McAbee, Stacy | 02/19/2026 | 326.25 |
| 01 2410 580 001 | | 1/14 1JHBB Creek Valley (120 @\$.725) | | 87.00 |
| 01 2410 580 001 | | 1/17 Speech Wallace (72 @\$.725) | | 52.20 |
| 01 2410 580 001 | | RPAC GBB Wa-Pa (106 @\$.725) | | 76.85 |
| 01 2410 580 001 | | 1/24 MS Band NP (74 @\$.725) | | 53.65 |
| 01 2410 580 001 | | 1/31 Speech Grant (78 @\$.725) | | 56.55 |
| Total | McAbee, Stacy | | | 326.25 |
| | 02.2026-0001 | McConnell Psychological Solutions PC | 02/09/2025 | 5,627.00 |
| 01 1200 591 001 | | Contract Services: Chessmore | | 755.08 |
| 01 1200 591 002 | | Contract Services: Chessmore | | 755.09 |
| 01 2141 320 001 | | Contract Services: McConnell | | 1,470.33 |
| 01 2141 320 002 | | Contract Services: McConnell | | 1,470.33 |
| 01 6969 320 001 | | Contract Services: McConnell | | 416.47 |
| 01 6969 320 002 | | Contract Services: McConnell | | 416.47 |
| 01 1291 591 002 | | Contract Services: Chessmore B-5 | | 343.23 |
| Total | McConnell Psychological Solutions PC | | | 5,627.00 |
| | 27927 | Menards | 02/09/2026 | (76.82) |
| 01 2610 610 000 | | Maintenance Supplies | | (76.82) |
| | 27934 | Menards | 02/12/2026 | 484.85 |
| 01 2610 733 000 | | Bld & Grnds Shelves | | 484.85 |
| | 28578 | Menards | 02/09/2026 | 27.64 |
| 01 2610 610 000 | | Maintenance Supplies | | 27.64 |
| Total | Menards | | | 435.67 |
| | 020926-0001 | Nebraska Public Power District | 02/09/2026 | 4,976.84 |
| 01 2610 621 000 | | Electricity | | 4,903.09 |
| 01 2610 621 000 | | Electricity | | 73.75 |
| Total | Nebraska Public Power District | | | 4,976.84 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---|---------------------|-------------------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | 4102 | Paxton Grocery & Meats | 02/15/2026 | 38.09 |
| 01 1100 610 001 411 | | FACS Supplies | | 38.09 |
| | 4186 | Paxton Grocery & Meats | 02/09/2026 | 81.42 |
| 01 1100 610 002 | | Preschool Snacks | | 68.46 |
| 01 1200 610 001 | | SPED Supplies | | 12.96 |
| Total Paxton Grocery & Meats | | | | 119.51 |
| | 90111667-0001 | PrestoX | 02/09/2026 | 107.02 |
| 01 2610 610 000 | | Monthly Pest Services | | 107.02 |
| Total PrestoX | | | | 107.02 |
| | 13172 | Reese Mechanical, Inc. | 01/24/2026 | 370.00 |
| 01 2610 733 000 | | HVAC System - Temps | | 370.00 |
| Total Reese Mechanical, Inc. | | | | 370.00 |
| | 208136710747 | School Specialty, LLC | 02/09/2026 | 246.78 |
| 01 1100 610 002 | | 14" Tricycle for Preschool | | 296.14 |
| 01 1100 610 002 | | Shipping | | (49.36) |
| Total School Specialty, LLC | | | | 246.78 |
| | 2554 | Scott's Integrated Enterprises, LLC | 01/05/2026 | 607.00 |
| 01 1100 610 001 412 | | Ind Tech Supplies - Ag Class | | 607.00 |
| Total Scott's Integrated Enterprises, LLC | | | | 607.00 |
| | 85361223O-0001 | Scotties Potties Inc. | 02/09/2026 | 130.00 |
| 01 2610 610 000 | | Pottie Rental (1) Bus Barn | | 130.00 |
| Total Scotties Potties Inc. | | | | 130.00 |
| | 2026-18186 | SeeSaw Learning, Inc. | 02/13/2026 | 2,533.12 |
| 01 1100 643 002 | | Student License | | 2,533.12 |
| Total SeeSaw Learning, Inc. | | | | 2,533.12 |
| | COUPONS 02.09.26 | Student Activity | 02/08/2026 | 19.00 |
| 01 2410 890 001 | | Honor Roll - J Mitchell | | 5.00 |
| 01 2410 890 001 | | Honor Roll - M Runge | | 5.00 |
| 01 2410 890 001 | | Honor Roll - R Glinn | | 5.00 |
| 01 2410 890 001 | | Perfect Attendance - R Webster | | 4.00 |
| Total Student Activity | | | | 19.00 |
| | 02.06.26-0001 | Verizon | 02/06/2026 | 58.62 |
| 01 2510 530 000 | | Telephone Expense | | 58.62 |
| Total Verizon | | | | 58.62 |
| | 02.09.2026-0001 | Village Of Paxton, Inc. | 02/09/2026 | 572.31 |
| 01 2610 410 000 | | Water - Sewer - Trash | | 173.63 |
| 01 2610 410 000 | | Water - Sewer - Trash | | 398.68 |
| Total Village Of Paxton, Inc. | | | | 572.31 |
| | 02.09.26-0001 | WEX Fleet Universal | 02/09/2026 | 2,370.82 |
| 01 2710 626 000 | | Fuel and Oil | | 2,370.82 |
| Total WEX Fleet Universal | | | | 2,370.82 |

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| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|----------------|--------------------|--------------|------------------|
| Account Number | | Detail Description | | |
| Fund Number | 01 | | | <u>65,747.66</u> |
| Checking Account ID | 1 | | | <u>65,747.66</u> |

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FEBRUARY 2026 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 | | |
| | MITCHELL FEB 26 | 95 Percent Group LLC | 02/12/2026 | 264.00 |
| 01 1100 610 002 | | Spelling Teacher Lessons | | 264.00 |
| Total | 95 Percent Group LLC | | | 264.00 |
| | ESSINK FEB 26 | AAA Driver | 02/08/2026 | 12.00 |
| 01 1200 610 001 | | SPED Lifeskills Driving | | 12.00 |
| Total | AAA Driver | | | 12.00 |
| | DACK FEB 2026 | Ace Hardware | 02/09/2026 | 94.93 |
| 01 2610 610 000 | | MPR Panel Screws | | 94.93 |
| Total | Ace Hardware | | | 94.93 |
| | MCABEE FEB 26 | Always Kaffeinated | 02/09/2026 | 12.00 |
| 01 2410 890 001 | | Staff - Student Rewards | | 12.00 |
| Total | Always Kaffeinated | | | 12.00 |
| | ESSINK FEB 26 | Amazon.com | 02/09/2026 | 226.63 |
| 01 1100 610 002 | | Preschool Supplies | | 226.63 |
| | Pospisil FEB 26 | Amazon.com | 02/08/2026 | 25.60 |
| 01 1100 610 002 | | Classroom Supplies | | 25.60 |
| | SPENCER FEB 26 | Amazon.com | 02/09/2026 | 12.89 |
| 01 2120 610 001 | | Guidance Supplies | | 12.89 |
| | STORER FEB 26 | Amazon.com | 02/09/2026 | 25.64 |
| 01 2220 610 002 | 1 | Library Supplies - ELE | | 25.64 |
| | STORER FEB 26 | Amazon.com | 02/09/2026 | 11.49 |
| 01 2220 640 001 | 2 | MS/HS Book | | 11.49 |
| | STORER FEB 26 | Amazon.com | 02/09/2026 | 6.39 |
| 01 2220 640 001 | 3 | MS/HS Book | | 6.39 |
| | STORER FEB 26 | Amazon.com | 02/09/2026 | 6.40 |
| 01 2220 640 001 | 4 | MS/HS Book | | 6.40 |
| | STORER FEB 26 | Amazon.com | 02/09/2026 | 14.69 |
| 01 2220 640 001 | 5 | MS/HS Book | | 14.69 |
| | STORER FEB 26 | Amazon.com | 02/09/2026 | 11.50 |
| 01 2220 640 001 | 6 | MS/HS Book | | 11.50 |
| | STORER FEB 26 | Amazon.com | 02/09/2026 | 342.35 |
| 01 2220 640 001 | 7 | MS/HS Book | | 342.35 |
| | STORER FEB 26 | Amazon.com | 02/09/2026 | 368.05 |
| 01 3599 610 000 153 | 8 | Applegate Grant 1 book 1 School | | 368.05 |
| Total | Amazon.com | | | 1,051.63 |
| | STORER FEB 26 | Bomgaars | 02/03/1992 | 23.92 |
| 01 2220 610 002 | 1 | Library Supplies - ELE | | 23.92 |
| Total | Bomgaars | | | 23.92 |
| | ESSINK FEB 26 | Capital One | 02/09/2026 | 56.79 |

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FEBRUARY 2026 GENERAL FUND CREDIT CARD

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|--|--------------------|---|--------------|---------------|
| Account Number | | Detail Description | | Amount |
| 01 1100 610 002 | | Preschool Supplies | | 56.79 |
| | MCABEE FEB 26 1 | Capital One | 02/09/2026 | 8.12 |
| 01 2310 610 000 | | In-Service - Staff | | 8.12 |
| | MULLEN FEB 26 1 | Capital One | 02/09/2026 | 22.56 |
| 01 1100 610 001 417 | | STEM Glue Sticks | | 22.56 |
| Total Capital One | | | | <u>87.47</u> |
| | MCABEE FEB 26 | Costco | 02/09/2026 | 59.40 |
| 01 2310 610 000 | | In-Service - Staff | | 59.40 |
| Total Costco | | | | <u>59.40</u> |
| | DACK FEB 26 | Doodle.com | 02/13/2026 | 83.40 |
| 01 2320 890 000 | | Board Software | | 83.40 |
| Total Doodle.com | | | | <u>83.40</u> |
| | MCABEE FEB 26 | HyVee | 02/09/2026 | 70.03 |
| 01 2310 610 000 | | In-Service - Staff | | 70.03 |
| Total HyVee | | | | <u>70.03</u> |
| | 6667 S FEB 26 | Liberty Car Wash | 02/09/2026 | 10.00 |
| 01 2710 890 000 | | Wash Vehicle - 2020 Van | | 10.00 |
| Total Liberty Car Wash | | | | <u>10.00</u> |
| | 6758 FEB 26 | MCI | 02/06/2026 | 55.71 |
| 01 2510 530 000 | | Telephone | | 55.71 |
| Total MCI | | | | <u>55.71</u> |
| 01 1200 610 002 | DACK FEB 26 1 | Nebraska Department of Education SPED Para-Training JF | 02/09/2026 | 15.00 |
| 01 1200 610 002 | DACK FEB 26 2 | Nebraska Department of Education SPED Para-Training BK | 02/09/2026 | 15.00 |
| 01 1200 610 002 | DACK FEB 26 3 | Nebraska Department of Education SPED Para-Training AR | 02/09/2026 | 15.00 |
| 01 1200 610 002 | DACK FEB 26 4 | Nebraska Department of Education SPED Para-Training TN | 02/09/2026 | 15.00 |
| Total Nebraska Department of Education | | | | <u>60.00</u> |
| 01 2220 610 002 | STORER FEB 26 | OYC Brands Library Supplies - ELE | 02/09/2026 | 10.25 |
| 01 2220 610 002 | STORER FEB 26 1 | OYC Brands Library Supplies - ELE | 02/09/2026 | 113.83 |
| Total OYC Brands | | | | <u>124.08</u> |
| 01 1100 610 001 | THOMAS FEB 26 | Paxton Grocery & Meats Classroom Supplies | 02/09/2026 | 21.46 |
| Total Paxton Grocery & Meats | | | | <u>21.46</u> |
| 01 2410 580 001 | JORGENSEN S FEB 26 | Pepper Jax NSAA Dst IV Mtg Meal | 02/09/2026 | 19.27 |
| Total Pepper Jax | | | | <u>19.27</u> |

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FEBRUARY 2026 GENERAL FUND CREDIT CARD

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|------------------------------|-----------------------|-----------------------------------|--------------|-----------------|
| Account Number | | Detail Description | | |
| 01 2320 580 000 | DACK FEB 26 | Pizza Hut | 02/10/2026 | 15.04 |
| | | RPAC Mtg - McCook | | 15.04 |
| Total Pizza Hut | | | | <u>15.04</u> |
| 01 3535 610 000 | MULLEN FEB 26 | Science Olympiad | 02/16/2026 | 80.00 |
| | | HAL Sci Oly Registration MS Div B | | 80.00 |
| 01 3535 610 000 | MULLEN FEB 26 1 | Science Olympiad | 02/09/2026 | 80.00 |
| | | HAL Sci Oly Registration HS Div C | | 80.00 |
| Total Science Olympiad | | | | <u>160.00</u> |
| 01 2710 890 000 | DACK FEB 26 | Super Suds | 02/08/2026 | 14.00 |
| | | Wash Vehicle - Odyssey | | 14.00 |
| 01 2710 890 000 | JORGENSEN S FEB 26 | Super Suds | 02/09/2026 | 18.00 |
| | | Wash Vehicle - Expendition | | 18.00 |
| Total Super Suds | | | | <u>32.00</u> |
| 01 1200 610 001 | ESSINK FEB 26 | Teacher Pay Teacher | 02/08/2026 | 57.00 |
| | | SPED Lifeskills | | 57.00 |
| 01 1200 610 001 | ESSINK FEB 26 1 | Teacher Pay Teacher | 02/08/2026 | 24.50 |
| | | SPED Lifeskills | | 24.50 |
| 01 1100 610 002 | FISCHER FEB 26 | Teacher Pay Teacher | 02/09/2026 | 12.50 |
| | | Classroom Olympics | | 12.50 |
| 01 1100 610 002 | Pospisil FEB 26 | Teacher Pay Teacher | 02/08/2026 | 1.28 |
| | | Classroom Supplies | | 1.28 |
| 01 1100 610 001 | THOMAS FEB 26 | Teacher Pay Teacher | 02/09/2026 | 5.40 |
| | | Classroom Supplies | | 5.40 |
| Total Teacher Pay Teacher | | | | <u>100.68</u> |
| 01 2310 890 000 | MCABEE FEB 26 | Whitetail Screen Print | 02/12/2026 | 160.00 |
| | | Staff Shirts | | 160.00 |
| Total Whitetail Screen Print | | | | <u>160.00</u> |
| 01 2410 890 001 | WHITE FEB 26 | Windy Gap | 02/09/2026 | 140.64 |
| | | Stitch Machine Repair Meal | | 140.64 |
| Total Windy Gap | | | | <u>140.64</u> |
| Fund Number 01 | | | | <u>2,657.66</u> |
| Checking Account ID 1 | | | | <u>2,657.66</u> |

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FEBRUARY 2026 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 | | |
| | 2684 - 4350 | Rotert Plumbing & Heating, Inc. | 02/22/2026 | 170.00 |
| 01 2620 340 000 | | Repairs: Kitchen Dishwasher | | 170.00 |
| Total | Rotert Plumbing & Heating, Inc. | | | 170.00 |
| | 2682 - Machine | Thomas, Marcie | 02/07/2026 | 300.00 |
| 01 2410 890 001 | | Stitch Machine - Fixed | | 300.00 |
| Total | Thomas, Marcie | | | 300.00 |
| Fund Number | 01 | | | 470.00 |
| Checking Account ID | 1 | | | 470.00 |

Revenue Summary Report
Processing Month: 01/2026
JANUARY 2026 LUNCH FUND 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 | 8,408.00 | 0.00 | 0.00 | 0.00 | 8,408.00 |
| 06 1611 | Daily Sales - Reimbursable | 40,000.00 | 3,021.30 | 16,330.00 | 40.83 | 23,670.00 |
| 06 1620 | Daily sales - Non reimbursable | 0.00 | 701.10 | 2,709.10 | 0.00 | (2,709.10) |
| | Subtotal: 1000 | 48,408.00 | 3,722.40 | 19,039.10 | 39.33 | 29,368.90 |
| 06 3150 | State Reimbursement | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | Subtotal: 3000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 06 4210 | Federal Reimbursement | 60,000.00 | 0.00 | 24,632.43 | 41.05 | 35,367.57 |
| | Subtotal: 4000 | 60,000.00 | 0.00 | 24,632.43 | 41.05 | 35,367.57 |
| 06 5200 | Transfer | 30,000.00 | 0.00 | 20,000.00 | 66.67 | 10,000.00 |
| 06 5690 | Other Non-Revenue Receipts | 0.00 | 52.01 | 451.51 | 0.00 | (451.51) |
| | Subtotal: Debt Services | 30,000.00 | 52.01 | 20,451.51 | 68.17 | 9,548.49 |
| | Fund Total: | 141,408.00 | 3,774.41 | 64,123.04 | 45.35 | 77,284.96 |

Cash Receipt Listing - Summary
JANUARY 2026 HOT LUNCH 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 | 01/16/2026 | Daily Sales Reimb | 4200 | 701.00 |
| | PERLINGERC Perlinger Cher | 01/09/2026 | 2nd Chance Breakfast 01/05-1/9 | 4201 | 73.00 |
| | REVTRAK RevTrak | 01/19/2026 | Hot lunch - Revtrak | 4202 | 104.37 |
| | PERLINGERC Perlinger Cher | 01/16/2026 | 2nd Chance Breakfast 01/12 - 1/16 | 4203 | 64.00 |
| | PERLINGERC Perlinger Cher | 01/12/2026 | Daily Sales Reimbursable | 4204 | 450.00 |
| | PERLINGERC Perlinger Cher | 01/31/2026 | Daily Sales Non-Reimbursable | 4205 | 14.55 |
| | REVTRAK RevTrak | 01/12/2026 | Hot lunch - Revtrak | 4206 | 114.81 |
| | REVTRAK RevTrak | 01/20/2026 | Hot lunch - Revtrak | 4207 | 417.48 |
| | PERLINGERC Perlinger Cher | 01/22/2026 | Daily Sales Reimb & Non | 4208 | 439.80 |
| | PERLINGERC Perlinger Cher | 01/07/2026 | Daily Sales Reimbursable | 4209 | 645.00 |
| | REVTRAK RevTrak | 01/23/2026 | Hot lunch - Revtrak | 4210 | 83.81 |
| | REVTRAK RevTrak | 01/09/2026 | Hot lunch - Revtrak | 4211 | 156.56 |
| | REVTRAK RevTrak | 01/21/2026 | Hot lunch - Revtrak | 4212 | 104.36 |
| | PERLINGERC Perlinger Cher | 01/19/2026 | 2nd Chance Breakfast 01/23 - 1/23 | 4213 | 77.75 |
| | REVTRAK RevTrak | 01/16/2026 | Hot lunch - Revtrak | 4214 | 260.92 |
| | PERLINGERC Perlinger Cher | 01/31/2026 | 2nd Chance Breakfast 01/26-30 | 4215 | 67.00 |
| | | | | Report Total: | <u>3,774.41</u> |

| Receipt Number: | Description: | Chart of Account Number | Received From: | Detail Description | Detail Amount | Cash Account Number | Receipt Date: | Receipt Key: | Amount: |
|-----------------|------------------------------|-------------------------|---------------------------|--|---------------|---------------------|---------------|--------------|---------|
| 06 1611 | Daily Sales Reimb | 06 1611 | PERLINGERC Perlinger Cher | Daily Sales Reimbursable | 651.00 | 06 101 | 01/16/2026 | 4200 | 701.00 |
| 06 1620 | Daily Sales Non-Reimbursable | 06 1620 | PERLINGERC Perlinger Cher | Daily Sales Non-Reimbursable | 50.00 | 06 101 | 01/09/2026 | 4201 | 73.00 |
| 06 1620 | 2nd Chance Breakfast | 06 1620 | PERLINGERC Perlinger Cher | 2nd Chance Breakfast 01/05-1/9 | 73.00 | 06 101 | 01/19/2026 | 4202 | 104.37 |
| 06 5690 | Hot lunch - Revtrak | 06 5690 | PERLINGERC Perlinger Cher | Revtrak Deposit Fee 4.37% | 4.37 | 06 101 | | | |
| 06 1611 | Hot lunch - Revtrak | 06 1611 | PERLINGERC Perlinger Cher | Revtrak Deposit | 100.00 | 06 101 | | | |
| 06 1620 | 2nd Chance Breakfast | 06 1620 | PERLINGERC Perlinger Cher | 2nd Chance Breakfast 01/12 - 1/16 | 64.00 | 06 101 | 01/16/2026 | 4203 | 64.00 |
| 06 1611 | Daily Sales Reimbursable | 06 1611 | PERLINGERC Perlinger Cher | Daily Sales Reimbursable | 450.00 | 06 101 | 01/12/2026 | 4204 | 450.00 |
| 06 1620 | Daily Sales Non-Reimbursable | 06 1620 | PERLINGERC Perlinger Cher | Daily Sales Non-Reimbursable | 14.55 | 06 101 | 01/31/2026 | 4205 | 14.55 |
| 06 5690 | Hot lunch - Revtrak | 06 5690 | PERLINGERC Perlinger Cher | Revtrak Deposit Fee 4.37% | 4.81 | 06 101 | | | |
| 06 1611 | Hot lunch - Revtrak | 06 1611 | PERLINGERC Perlinger Cher | Revtrak Deposit | 110.00 | 06 101 | | | |
| 06 1620 | Hot lunch - Revtrak | 06 1620 | PERLINGERC Perlinger Cher | 2nd Chance Breakfast 01/12/2026 | 17.48 | 06 101 | 01/20/2026 | 4207 | 417.48 |
| 06 5690 | Hot lunch - Revtrak | 06 5690 | PERLINGERC Perlinger Cher | Revtrak Deposit Fee 4.37% | 400.00 | 06 101 | | | |
| 06 1611 | Hot lunch - Revtrak | 06 1611 | PERLINGERC Perlinger Cher | Revtrak Deposit | 99.80 | 06 101 | | | |
| 06 1620 | Daily Sales Reimb & Non | 06 1620 | PERLINGERC Perlinger Cher | Daily Sales Reimbursable | 200.00 | 06 101 | 01/22/2026 | 4208 | 439.80 |
| 06 1620 | Daily Sales Non-Reimbursable | 06 1620 | PERLINGERC Perlinger Cher | Daily Sales Non-Reimbursable | 140.00 | 06 101 | | | |
| 06 1620 | Daily Sales Non-Reimbursable | 06 1620 | PERLINGERC Perlinger Cher | Daily Sales Non-Reimbursable PR #34502 | 99.80 | 06 101 | | | |
| 06 1620 | Daily Sales Non-Reimbursable | 06 1620 | PERLINGERC Perlinger Cher | Daily Sales Non-Reimbursable | 99.80 | 06 101 | 01/07/2026 | 4209 | 645.00 |

| | | | |
|---------------------------------------|---|----------------------|---------------------------------|
| Description: Daily Sales Reimbursable | | Comment: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | | |
| 06 1611 | Daily Sales Reimbursable | <u>Detail Amount</u> | <u>Cash Account Number</u> |
| 06 1620 | Daily Sales Non-Reimbursable | 530.00 | 06 101 |
| | Received From: REVTRAK RevTrak | 115.00 | 06 101 |
| | <u>Description: Hot lunch - Revtrak</u> | | Receipt Date: 01/23/2026 |
| | <u>Chart of Account Number</u> | | Receipt Key: 4210 |
| | 06 5690 | | Amount: 83.81 |
| | 06 1611 | | |
| | Receipt Number: | | |
| | <u>Description: Hot lunch - Revtrak</u> | | |
| | <u>Chart of Account Number</u> | | |
| | 06 5690 | | |
| | 06 1611 | | |
| | Receipt Number: | | |
| | <u>Description: Hot lunch - Revtrak</u> | | |
| | <u>Chart of Account Number</u> | | |
| | 06 5690 | | |
| | 06 1611 | | |
| | Receipt Number: | | |
| | <u>Description: 2nd Chance Breakfast 01/23 - 1/23</u> | | |
| | <u>Chart of Account Number</u> | | |
| | 06 1620 | | |
| | Receipt Number: | | |
| | <u>Description: Hot lunch - Revtrak</u> | | |
| | <u>Chart of Account Number</u> | | |
| | 06 5690 | | |
| | 06 1611 | | |
| | Receipt Number: | | |
| | <u>Description: 2nd Chance Breakfast 01/23 - 1/23</u> | | |
| | <u>Chart of Account Number</u> | | |
| | 06 1620 | | |
| | Receipt Number: | | |
| | <u>Description: Hot lunch - Revtrak</u> | | |
| | <u>Chart of Account Number</u> | | |
| | 06 5690 | | |
| | 06 1611 | | |
| | Receipt Number: | | |
| | <u>Description: 2nd Chance Breakfast 01/26-30</u> | | |
| | <u>Chart of Account Number</u> | | |
| | 06 1620 | | |

| | | | |
|-------------------------|----------|-----------------|---------------------|
| <u>Summary Totals</u> | | | |
| <u>Account Type</u> | | | |
| Subtotal Revenue | 3,774.41 | | Receivable Accounts |
| Subtotal Expense | | 3,774.41 | |
| Subtotal General Ledger | | | |
| Total: | | 3,774.41 | |

Monthly Account Summary
FEBRUARY 2026 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 | 8,067.85 | 47,082.95 | 22,917.05 | 67.26 |
| 06 3100 130 000 | Lunch Fund OT Pay | 500.00 | 0.00 | 52.79 | 447.21 | 10.56 |
| 06 3100 210 000 | Lunch Fund Dist Health | 500.00 | 53.75 | 273.07 | 226.93 | 54.61 |
| 06 3100 220 000 | Lunch Fund Dist Fica | 5,500.00 | 609.14 | 3,557.55 | 1,942.45 | 64.68 |
| 06 3100 230 000 | Lunch Fund District Ret | 5,200.00 | 592.99 | 3,410.64 | 1,789.36 | 65.59 |
| 06 3100 237 000 | Increased Retirement Contribution Rate | 550.00 | 58.90 | 338.75 | 211.25 | 61.59 |
| 06 3100 630 000 | Hot Lunch Supplies | 56,408.00 | 5,676.13 | 31,077.26 | 25,330.74 | 55.09 |
| 06 3100 695 000 | Lunch Other Misc Expenses | 1,000.00 | 69.91 | 519.58 | 480.42 | 51.96 |
| 06 3100 890 000 | Hot Lunch Travel & Conference | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 3100 | Food Service Operations | 141,408.00 | 15,128.67 | 86,312.59 | 55,095.41 | 61.04 |
| 06 | LUNCH FUND | 141,408.00 | 15,128.67 | 86,312.59 | 55,095.41 | 61.04 |

Check Register by Type
 FEBRUARY 2026 HOT LUNCH EXPENDITURES

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|-------------------------------------|------------|---------|------|-----------|-------------|-------------|----------------------------|
| 292120184 | 02/09/2026 | | | | REVTRAK | RevTrak | 69.91 |
| Checking Account ID: 6 | | | | | Void Total: | 0.00 | Total without Voids: 69.91 |
| Check Type Total: Automatic Payment | | | | | Void Total: | 0.00 | Total without Voids: 69.91 |

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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|--------------------------|------------|---------|------|-----------|-------------|----------------------------|-------------------------------|
| 8687 | 02/09/2026 | | | | REVOLVINGB | Revolving Business Account | 325.95 |
| 34546 | 02/09/2026 | | | | CASHWADIST | Cash-wa Distributing, Inc. | 2,026.74 |
| 34547 | 02/09/2026 | | | | GREENACRES | Robin Peterson | 87.50 |
| 34548 | 02/09/2026 | | | | HILANDDAIR | Hiland Dairy | 858.53 |
| 34549 | 02/09/2026 | | | | NEFOODDIST | Nebraska Food Distribution | 377.00 |
| 34550 | 02/09/2026 | | | | PAXTONGROC | Paxton Grocery & Meats | 482.02 |
| 34551 | 02/09/2026 | | | | SYSCO | Sysco Denver | 534.35 |
| 34552 | 02/09/2026 | | | | USFOODS | US Foods | 984.04 |
| Checking Account ID: 6 | | | | | Void Total: | 0.00 | Total without Voids: 5,676.13 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: 5,676.13 |
| Payee Type Total: Vendor | | | | | Void Total: | 0.00 | Total without Voids: 5,746.04 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 5,746.04 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|----------------|----------------------------|--------------|-----------------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID | 6 | Fund Number 06 | LUNCH FUND | |
| | 14950682 | Cash-wa Distributing, Inc. | 01/08/2026 | 147.53 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 147.53 |
| | 14959284 | Cash-wa Distributing, Inc. | 01/13/2026 | 773.40 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 773.40 |
| | 14967262 | Cash-wa Distributing, Inc. | 01/13/2026 | 616.83 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 616.83 |
| | 14971049 | Cash-wa Distributing, Inc. | 01/13/2026 | 528.65 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 528.65 |
| | CM3949070 | Cash-wa Distributing, Inc. | 01/13/2026 | (39.67) |
| 06 3100 630 000 | | Hot Lunch Supplies | | (39.67) |
| Total | | Cash-wa Distributing, Inc. | | <u>2,026.74</u> |
| | 5824-12 | Green Acres Poultry | 01/13/2026 | 87.50 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 87.50 |
| Total | | Green Acres Poultry | | <u>87.50</u> |
| | 1814131 | Hiland Dairy | 01/05/2026 | 257.90 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 257.90 |
| | 1814226 | Hiland Dairy | 01/08/2026 | 49.33 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 244.45 |
| 06 3100 630 000 | | Hot Lunch Supplies - SA | | (195.12) |
| | 1814316 | Hiland Dairy | 01/08/2026 | 113.76 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 113.76 |
| | 1814418 | Hiland Dairy | 01/15/2026 | 96.92 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 96.92 |
| | 1814513 | Hiland Dairy | 01/15/2026 | 96.56 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 96.56 |
| | 1814616 | Hiland Dairy | 01/08/2026 | 121.59 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 166.16 |
| 06 3100 630 000 | | Hot Lunch Supplies | | (44.57) |
| | 1814705 | Hiland Dairy | 01/08/2026 | 97.80 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 97.80 |
| | 1814806 | Hiland Dairy | 01/08/2026 | 24.67 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 24.67 |
| Total | | Hiland Dairy | | <u>858.53</u> |
| | 51779 | Nebraska Food Distribution | 01/08/2026 | 377.00 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 377.00 |
| Total | | Nebraska Food Distribution | | <u>377.00</u> |
| | 3487 | Paxton Grocery & Meats | 02/09/2026 | 57.84 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 57.84 |
| | 3821 | Paxton Grocery & Meats | 02/09/2026 | 147.22 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 147.22 |
| | 4303 | Paxton Grocery & Meats | 02/09/2026 | 48.95 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 48.95 |
| | 4378 | Paxton Grocery & Meats | 02/09/2026 | 33.58 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 33.58 |
| | 4431 | Paxton Grocery & Meats | 02/09/2026 | (5.98) |
| 06 3100 630 000 | | Hot Lunch Supplies | | (5.98) |
| | 4773 | Paxton Grocery & Meats | 02/09/2026 | 8.51 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 8.51 |
| | 4900 | Paxton Grocery & Meats | 02/09/2026 | 15.80 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 15.80 |

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FEBRUARY 2026 HOT LUNCH CHECKS

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|----------------|------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | 5495-00001 | Paxton Grocery & Meats | 02/09/2026 | 176.10 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 176.10 |
| Total | | Paxton Grocery & Meats | | 482.02 |
| | 759515599 | Sysco Denver | 01/29/2026 | 534.35 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 534.35 |
| Total | | Sysco Denver | | 534.35 |
| | 3889967 | US Foods | 01/14/2026 | 984.04 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 984.04 |
| Total | | US Foods | | 984.04 |
| Fund Number | 06 | | | 5,350.18 |
| Checking Account ID | 6 | | | 5,350.18 |

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FEBRUARY 2026 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 | |
| | 6812 FEB 26 HL | Amazon.com | 02/09/2026 | 65.18 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 65.18 |
| | 6812 FEB 26 HL 1 | Amazon.com | 02/09/2026 | 95.99 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 95.99 |
| | 6812 FEB 26 HL 2 | Amazon.com | 02/09/2026 | 37.85 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 37.85 |
| Total Amazon.com | | | | <u>199.02</u> |
| | 4 | Capital One | 02/09/2026 | 12.16 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 12.16 |
| | KITCHEN FEB 26 | Capital One | 02/09/2026 | 72.78 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 72.78 |
| | KITCHEN FEB 26 | Capital One | 02/09/2026 | 22.79 |
| | 1 | | | |
| 06 3100 630 000 | | Hot Lunch Supplies | | 22.79 |
| | KITCHEN FEB 26 | Capital One | 02/09/2026 | 19.20 |
| | 3 | | | |
| 06 3100 630 000 | | Hot Lunch Supplies | | 19.20 |
| Total Capital One | | | | <u>126.93</u> |
| Fund Number 06 | | | | <u>325.95</u> |
| Checking Account ID 6 | | | | <u>325.95</u> |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------------|----------------|---------------------------|--------------|--------------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID 6 | | Fund Number 06 LUNCH FUND | | |
| | 02.2026-0001 | RevTrak | 02/09/2026 | 69.91 |
| 06 3100 695 000 | | Monthly Lunch Fee | | 19.95 |
| 06 3100 695 000 | | Collection Fee | | 49.96 |
| Total RevTrak | | | | <u>69.91</u> |
| Fund Number 06 | | | | <u>69.91</u> |
| Checking Account ID 6 | | | | <u>69.91</u> |

JANUARY 2026 STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

| Chart of Account Number | Chart of Account Description | Beginning Balance | Expenses | Revenues | Balance Change | Balance |
|-------------------------|------------------------------|-------------------|-----------|-----------|----------------|-----------|
| 05 704 0100 | Activities | 5,147.87 | 11,039.23 | 7,692.09 | 0.00 | 1,800.73 |
| 05 704 0101 | Girls BB` | 1,063.25 | 692.00 | 0.00 | 0.00 | 371.25 |
| 05 704 0102 | Boys BB | 1,934.50 | 0.00 | 0.00 | 0.00 | 1,934.50 |
| 05 704 0103 | Volleyball | 5,820.49 | 0.00 | 0.00 | 0.00 | 5,820.49 |
| 05 704 0104 | Football | 1,844.08 | 0.00 | 0.00 | 0.00 | 1,844.08 |
| 05 704 0105 | Track | 2,412.10 | 0.00 | 0.00 | 0.00 | 2,412.10 |
| 05 704 0113 | Elementary | 2,230.55 | 0.00 | 0.00 | 0.00 | 2,230.55 |
| 05 704 0114 | Student Council | 4,463.05 | 109.12 | 0.00 | 0.00 | 4,353.93 |
| 05 704 0115 | National Honor Society | 2,716.53 | 0.00 | 0.00 | 0.00 | 2,716.53 |
| 05 704 0117 | FPS | 83.36 | 0.00 | 0.00 | 0.00 | 83.36 |
| 05 704 0118 | Letterclub | 1,480.32 | 0.00 | 0.00 | 0.00 | 1,480.32 |
| 05 704 0119 | Yearbook | 4,924.90 | 0.00 | 0.00 | 0.00 | 4,924.90 |
| 05 704 0120 | Music - Band | (54.92) | 0.00 | 0.00 | 0.00 | (54.92) |
| 05 704 0121 | Band | (479.06) | 0.00 | 0.00 | 0.00 | (479.06) |
| 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 | 1,621.83 | 280.88 | 0.00 | 0.00 | 1,340.95 |
| 05 704 0128 | Library | 1,687.34 | 0.00 | 0.00 | 0.00 | 1,687.34 |
| 05 704 0129 | Courtesy Fund | 1,136.15 | 0.00 | 0.00 | 0.00 | 1,136.15 |
| 05 704 0130 | Student Activity Fees | 380.02 | 0.00 | 0.00 | 0.00 | 380.02 |
| 05 704 0131 | Misc. | 682.82 | 0.00 | 0.00 | 0.00 | 682.82 |
| 05 704 0132 | Shop | 731.41 | 0.00 | 0.00 | 0.00 | 731.41 |
| 05 704 0133 | Concessions | 7,256.41 | 5,600.96 | 11,738.20 | 0.00 | 13,393.65 |
| 05 704 0136 | X-Country | 1,799.71 | 0.00 | 0.00 | 0.00 | 1,799.71 |
| 05 704 0140 | FFA | 16,256.94 | 1,383.59 | 70.00 | 0.00 | 14,943.35 |
| 05 704 0142 | Student Misc. | 671.10 | 0.00 | 0.00 | 0.00 | 671.10 |
| 05 704 0143 | Class of 2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 05 704 0144 | Cheerleading & Dance Team | 2,602.82 | 764.65 | 1,082.00 | 0.00 | 2,920.17 |
| 05 704 0145 | Hanich Trust | 61,336.06 | 1,492.89 | 0.00 | 0.00 | 59,843.17 |
| 05 704 0146 | Science Olympiad | 2,226.72 | 197.98 | 0.00 | 0.00 | 2,028.74 |
| 05 704 0147 | Tiger Apparel | 2,108.53 | 0.00 | 59.00 | 0.00 | 2,167.53 |
| 05 704 0149 | Golf | 650.73 | 0.00 | 0.00 | 0.00 | 650.73 |
| 05 704 0152 | Circle of Friends | 631.09 | 0.00 | 0.00 | 0.00 | 631.09 |
| 05 704 0153 | Wrestling | 3,122.05 | 0.00 | 0.00 | 0.00 | 3,122.05 |
| 05 704 0154 | Activities Vending Machine | (72.98) | 0.00 | 0.00 | 0.00 | (72.98) |
| 05 704 0155 | Tiger I (LifeSkills) | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |

JANUARY 2026 STUDENT ACTIVITY FINANCIALS

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 0156 | Memorial Fund | 1,745.00 | 0.00 | 0.00 | 0.00 | 1,745.00 |
| 05 704 0159 | Speech | 686.50 | 74.50 | 0.00 | 0.00 | 612.00 |
| 05 704 0160 | Class of 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0161 | Class of 2026 | 3,472.02 | 0.00 | 0.00 | 0.00 | 3,472.02 |
| 05 704 0162 | Class of 2027 | 7,636.13 | 1,250.00 | 0.00 | 0.00 | 6,386.13 |
| 05 704 0163 | Class of 2028 | 4,843.25 | 0.00 | 0.00 | 0.00 | 4,843.25 |
| 05 704 0164 | Class of 2029 | 303.10 | 0.00 | 0.00 | 0.00 | 303.10 |
| 05 704 0165 | Class of 2030 | 664.33 | 0.00 | 0.00 | 0.00 | 664.33 |
| 05 704 0166 | Tiger Fabrication | 6,914.16 | 508.37 | 1,397.00 | 0.00 | 7,802.79 |
| 05 704 0167 | E-Sports | 2,772.01 | 0.00 | 0.00 | 0.00 | 2,772.01 |
| Fund Total: 05 | | 171,379.02 | 23,394.17 | 22,038.29 | 0.00 | 170,023.14 |

| <u>Receipt Number</u> | <u>Received From ID/Name</u> | <u>Receipt Date</u> | <u>Description</u> | <u>Receipt Key</u> | <u>Amount</u> |
|-----------------------|------------------------------|---------------------|---|--------------------|---------------|
| | | 01/08/2026 | Gate BB Cambridge 01/03/2026 | 4154 | 1,283.00 |
| | JORGENSENS Jorgensen Scott | 01/08/2026 | Tiger Apparel - Jerseys | 4155 | 30.00 |
| | | 01/08/2026 | Concessions BB Cambridge 01/03/20216 | 4156 | 1,608.20 |
| | JORGENSENS Jorgensen Scott | 01/08/2026 | Tiger Apparel - Jerseys | 4157 | 9.00 |
| | WHITETREY White Trey | 01/08/2026 | Tiger Fabrication Revenue | 4158 | 234.00 |
| | | 01/09/2026 | Gate BB Leyton | 4159 | 1,101.00 |
| | | 01/09/2026 | Concessions BB Leyton | 4160 | 1,648.00 |
| | | 01/12/2026 | Tiger Fabrication Revenue | 4161 | 703.00 |
| | | 01/20/2026 | Concessions - General Coupons | 4162 | 80.00 |
| | | 01/21/2026 | Concessions - JH BB Sutherland | 4163 | 611.50 |
| | | 01/20/2026 | Concessions - BB Wallace | 4164 | 2,161.25 |
| | | 01/26/2026 | Gate RPAC GBB 01/26/26 | 4165 | 1,497.00 |
| | | 01/16/2026 | Concessions BB Creek Valley | 4166 | 1,655.40 |
| | | 01/16/2026 | Gate BB Creek Valley | 4167 | 994.00 |
| | | 01/16/2026 | Cheerleading - Popshoot | 4168 | 362.00 |
| | | 01/13/2026 | Tiger Fabrication | 4169 | 460.00 |
| | | 01/16/2026 | FFA memorials T. Johnson | 4170 | 70.00 |
| | | 01/13/2026 | Tiger Apparel - Jerseys | 4171 | 20.00 |
| | | 01/27/2026 | Concessions RPAC BBB | 4172 | 1,960.85 |
| | | 01/27/2026 | Gate RPAC BBB | 4173 | 1,237.00 |
| | | 01/20/2026 | Gate BB Wallace | 4174 | 1,497.00 |
| | | 01/27/2026 | Concessions GBB RPAC | 4175 | 2,013.00 |
| | | 01/06/2026 | Gate Auto Deposit | 4177 | 28.00 |
| | | 01/31/2026 | Interest | 4178 | 55.09 |
| | CONNICKKIM Connick Kim | 01/30/2026 | Cheer camp | 4186 | 660.00 |
| | CONNICKKIM Connick Kim | 01/30/2026 | Cheer camp | 4187 | 60.00 |
| | | | Report Total: | | 22,038.29 |

| | | | |
|---|--------------------------------------|----------------------------|----------------------------------|
| Receipt Number: | Received From: | Receipt Date: | Amount: |
| Description: Gate BB Cambridge 01/03/2026 | Comment: | 01/08/2026 | 1,283.00 |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0100 | Gate BB Cambridge 01/03/2026 | 05 101 | |
| Receipt Number: | Received From: | Receipt Date: | Amount: |
| Description: Tiger Apparel - Jerseys | Comment: | 01/08/2026 | 30.00 |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0147 | Tiger Apparel - Jerseys | 05 101 | |
| Receipt Number: | Received From: | Receipt Date: | Amount: |
| Description: Concessions BB Cambridge 01/03/20216 | Comment: | 01/08/2026 | 1,608.20 |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0133 | Concessions BB Cambridge 01/03/20216 | 05 101 | |
| Receipt Number: | Received From: | Receipt Date: | Amount: |
| Description: Tiger Apparel - Jerseys | Comment: | 01/08/2026 | 9.00 |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0147 | Tiger Apparel - Jerseys | 05 101 | |
| Receipt Number: | Received From: | Receipt Date: | Amount: |
| Description: Tiger Fabrication Revenue | Comment: | 01/08/2026 | 234.00 |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0166 | Tiger Fabrication Revenue | 05 101 | |
| Receipt Number: | Received From: | Receipt Date: | Amount: |
| Description: Gate BB Leyton | Comment: | 01/09/2026 | 1,101.00 |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0100 | Gate BB Leyton | 05 101 | |
| Receipt Number: | Received From: | Receipt Date: | Amount: |
| Description: Concessions BB Leyton | Comment: | 01/09/2026 | 1,648.00 |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0133 | Concessions BB Leyton | 05 101 | |
| Receipt Number: | Received From: | Receipt Date: | Amount: |
| Description: Tiger Fabrication Revenue | Comment: | 01/12/2026 | 703.00 |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0166 | Tiger Fabrication Revenue | 05 101 | |
| Receipt Number: | Received From: | Receipt Date: | Amount: |
| Description: Concessions - General Coupons | Comment: | 01/20/2026 | 80.00 |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0133 | Concessions - General Coupons | 05 101 | |
| Receipt Number: | Received From: | Receipt Date: | Amount: |
| Description: Concessions - JH BB Sutherland | Comment: | 01/21/2026 | 611.50 |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0133 | Concessions - JH BB Sutherland | 05 101 | |
| Receipt Number: | Received From: | Receipt Date: | Amount: |
| Description: Concessions - BB Wallace | Comment: | 01/20/2026 | 2,161.25 |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0133 | Concessions - BB Wallace | 05 101 | |

| | | | | | | |
|--|--|----------------------------------|--------------------------------------|---------------------------------|--------------------------|-------------------------|
| <u>Chart of Account Number</u> 05 1710 0133 | <u>Detail Description</u> Concessions - BB Wallace | <u>Detail Amount</u> 2,161.25 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 01/26/2026 | <u>Receipt Key:</u> 4165 | <u>Amount:</u> 1,497.00 |
| Receipt Number: Description: Gate RPAC GBB 01/26/26 | Received From: Comment: | | | | | |
| <u>Chart of Account Number</u> 05 1710 0100 | <u>Detail Description</u> Gate RPAC GBB 01/26/26 | <u>Detail Amount</u> 1,497.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 01/16/2026 | <u>Receipt Key:</u> 4166 | <u>Amount:</u> 1,655.40 |
| Receipt Number: Description: Concessions BB Creek Valley | Received From: Comment: | | | | | |
| <u>Chart of Account Number</u> 05 1710 0133 | <u>Detail Description</u> Concessions BB Creek Valley | <u>Detail Amount</u> 1,655.40 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 01/16/2026 | <u>Receipt Key:</u> 4167 | <u>Amount:</u> 994.00 |
| Receipt Number: Description: Gate BB Creek Valley | Received From: Comment: | | | | | |
| <u>Chart of Account Number</u> 05 1710 0100 | <u>Detail Description</u> Gate BB Creek Valley | <u>Detail Amount</u> 994.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 01/16/2026 | <u>Receipt Key:</u> 4168 | <u>Amount:</u> 362.00 |
| Receipt Number: Description: Cheerleading - Popsheet | Received From: Comment: | | | | | |
| <u>Chart of Account Number</u> 05 1710 0144 | <u>Detail Description</u> Cheerleading - Popsheet | <u>Detail Amount</u> 362.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 01/13/2026 | <u>Receipt Key:</u> 4169 | <u>Amount:</u> 460.00 |
| Receipt Number: Description: Tiger Fabrication | Received From: Comment: | | | | | |
| <u>Chart of Account Number</u> 05 1710 0166 | <u>Detail Description</u> Tiger Fabrication | <u>Detail Amount</u> 460.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 01/16/2026 | <u>Receipt Key:</u> 4170 | <u>Amount:</u> 70.00 |
| Receipt Number: Description: FFA memorials T. Johnson | Received From: Comment: | | | | | |
| <u>Chart of Account Number</u> 05 1710 0140 | <u>Detail Description</u> FFA memorials T. Johnson | <u>Detail Amount</u> 70.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 01/13/2026 | <u>Receipt Key:</u> 4171 | <u>Amount:</u> 20.00 |
| Receipt Number: Description: Tiger Apparel - Jerseys | Received From: Comment: | | | | | |
| <u>Chart of Account Number</u> 05 1710 0147 | <u>Detail Description</u> Tiger Apparel - Jerseys | <u>Detail Amount</u> 20.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 01/27/2026 | <u>Receipt Key:</u> 4172 | <u>Amount:</u> 1,960.85 |
| Receipt Number: Description: Concessions RPAC BBB | Received From: Comment: | | | | | |
| <u>Chart of Account Number</u> 05 1710 0133 | <u>Detail Description</u> Concessions RPAC BBB | <u>Detail Amount</u> 1,960.85 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 01/27/2026 | <u>Receipt Key:</u> 4173 | <u>Amount:</u> 1,237.00 |
| Receipt Number: Description: Gate RPAC BBB | Received From: Comment: | | | | | |
| <u>Chart of Account Number</u> 05 1710 0100 | <u>Detail Description</u> Gate RPAC BBB | <u>Detail Amount</u> 1,237.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 01/20/2026 | <u>Receipt Key:</u> 4174 | <u>Amount:</u> 1,497.00 |
| Receipt Number: Description: Gate BB Wallace | Received From: Comment: | | | | | |
| <u>Chart of Account Number</u> 05 1710 0100 | <u>Detail Description</u> Gate BB Wallace | <u>Detail Amount</u> 1,497.00 | <u>Cash Account Number</u> 05 101 | <u>Receipt Date:</u> 01/27/2026 | <u>Receipt Key:</u> 4175 | <u>Amount:</u> 2,013.00 |
| Receipt Number: | Received From: | | | | | |

| | | | |
|-----------------------------------|--|---------------------------------|----------------------------------|
| Description: Concessions GBB RPAC | | Comment: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0133 | Concessions GBB RPAC | 05 101 | |
| Receipt Number: | Received From: | Receipt Date: 01/06/2026 | Receipt Key: 4177 |
| | | | Amount: 28.00 |
| Description: Gate Auto Deposit | | Comment: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0100 | Gate Auto Deposit | 05 101 | |
| Receipt Number: | Received From: | Receipt Date: 01/31/2026 | Receipt Key: 4178 |
| | | | Amount: 55.09 |
| Description: Interest | | Comment: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0100 | Interest | 05 101 | |
| Receipt Number: | Received From: CONNICKKIM Connick Kim | Receipt Date: 01/30/2026 | Receipt Key: 4186 |
| | | | Amount: 660.00 |
| Description: Cheer camp | | Comment: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0144 | Cheer camp | 05 101 | |
| Receipt Number: | Received From: CONNICKKIM Connick Kim | Receipt Date: 01/30/2026 | Receipt Key: 4187 |
| | | | Amount: 60.00 |
| Description: Cheer camp | | Comment: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| 05 1710 0144 | Cheer camp | 05 101 | |

Summary Totals

| | | |
|-------------------------|----------------------|----------------------------|
| <u>Account Type</u> | <u>Cash Accounts</u> | <u>Receivable Accounts</u> |
| Subtotal Revenue | 05 101 | |
| 22,038.29 | | 22,038.29 |
| Subtotal Expense | | |
| Subtotal General Ledger | | |
| Total: | | 22,038.29 |

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JANUARY 2026 STUDENT ACTIVITY EXPENDITURES

User ID: OKB

Checking Account ID: 5

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|--------------|------------|---------|------|-----------|------------|----------------------------|----------|
| 729 | 01/15/2026 | X | | | AWARDSUNLI | Awards Unlimited, Inc. | 1,530.23 |
| 5702 | 01/02/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5703 | 01/02/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5704 | 01/01/2026 | | | | USBANK | US Bank Credit Card | 1,340.17 |
| 5705 | 01/02/2026 | | | | FRUHAUF | Fruhauf Uniforms | 1,429.99 |
| 5706 | 01/02/2026 | X | | | NPHIGHSCHO | North Platte High School | 25.00 |
| 5707 | 01/02/2026 | X | | | MITCHELLMI | Mitch Mitchell | 50.00 |
| 5708 | 01/02/2026 | X | | | THOMPSONLI | Lindley Thompson | 50.00 |
| 5709 | 01/02/2026 | X | | | SWEDBERTGC | Collin Swedberg | 165.00 |
| 5710 | 01/02/2026 | X | | | HARMSALEX | Alex Harms | 165.00 |
| 5711 | 01/03/2026 | X | | | SUGHROUENO | Nolan Sughroue | 165.00 |
| 5712 | 01/07/2026 | | | | SIDNEYHS | Sidney High School | 125.00 |
| 5713 | 01/08/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5714 | 01/08/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5715 | 01/08/2026 | X | | | JOBMANDAV | David Jobman | 195.00 |
| 5716 | 01/08/2026 | X | | | LAKINKADEN | Kaden Lakin | 195.00 |
| 5717 | 01/08/2026 | X | | | SWEDBERTGC | Collin Swedberg | 195.00 |
| 5718 | 01/08/2026 | X | | | CASHWADIST | Cash-wa Distributing, Inc. | 1,226.20 |
| 5719 | 01/08/2026 | X | | | COKE | Coca-Cola | 713.85 |
| 5720 | 01/08/2026 | X | | | HILANDDAIR | Hiland Dairy | 302.34 |
| 5721 | 01/08/2026 | X | | | KULLYPIPE | Kully Pipe & Steel Supply | 1,173.59 |
| 5722 | 01/08/2026 | X | | | PAXTONGROC | Paxton Grocery & Meats | 58.57 |
| 5723 | 01/09/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 50.00 |
| 5724 | 01/10/2026 | X | | | GARDENCTYS | Garden County Schools | 45.00 |
| 5725 | 01/12/2026 | X | | | KUGLERBRIT | Brittany Kugler | 94.29 |
| 5726 | 01/12/2026 | | | | CHASECOSCH | Chase County Schools | 100.00 |
| 5727 | 01/13/2026 | X | | | PERKINSCSC | Perkins County Schools | 50.00 |
| 5728 | 01/13/2026 | X | | | ALLTEAM | AllTeam Sportswear | 692.00 |
| 5730 | 01/15/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5731 | 01/15/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5732 | 01/15/2026 | X | | | JOBMANDAV | David Jobman | 195.00 |
| 5733 | 01/15/2026 | X | | | GRAVESMATT | Matt Graves | 195.00 |
| 5734 | 01/15/2026 | | | | SWEDBERGMI | Micah Swedberg | 195.00 |
| 5735 | 01/16/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5736 | 01/16/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5737 | 01/16/2026 | X | | | CHANDLERRO | Roper Chandler | 30.00 |
| 5738 | 01/20/2026 | X | | | OCONNERCAM | Cam O'Conner | 130.00 |
| 5739 | 01/16/2026 | X | | | CHELEENRYA | Ryan Cheleen | 175.00 |
| 5740 | 01/16/2026 | X | | | NAMUTHMIKE | Mike Namuth | 175.00 |
| 5741 | 01/16/2026 | X | | | RAFFELSONR | Rick Raffelson | 175.00 |
| 5742 | 01/16/2026 | X | | | NIGHTSOUND | Jason Kimball | 1,250.00 |
| 5743 | 01/16/2026 | X | | | VOID | Voided Check | 0.00 |
| 5744 | 01/16/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 170.00 |
| 5745 | 01/20/2026 | X | | | DREWSLINDA | Linda Drews | 98.94 |
| 5747 | 01/20/2026 | X | | | OCONNRHETT | Rhett O'Connor | 100.00 |
| 5749 | 01/22/2026 | | | | WALLACESCH | Wallace Public Schools | 274.00 |
| 5750 | 01/22/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 230.00 |
| 5751 | 01/23/2026 | | | | CHADRONCOL | Chadron State College | 100.00 |
| 5752 | 01/23/2026 | | | | HEMINGFORD | Hemingford High School | 15.00 |
| 5753 | 01/26/2026 | X | | | DIENESJOSH | Josh Dienes | 165.00 |
| 5754 | 01/26/2026 | X | | | GRAVESMATT | Matt Graves | 165.00 |
| 5755 | 01/26/2026 | | | | JOBMANDAV | David Jobman | 165.00 |
| 5756 | 01/26/2026 | | | | MOORELANCE | Lance Moore | 165.00 |
| 5757 | 01/26/2026 | | | | PAXTONJADE | Jade Paxton | 165.00 |
| 5758 | 01/26/2026 | X | | | SUGHROUENO | Nolan Sughroue | 165.00 |
| 5759 | 01/26/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5760 | 01/26/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5761 | 01/26/2026 | | | | HERSHEYPUB | Hershey Public Schools | 30.00 |

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|-------------------------|------------|---------|-------|-----------|-------------|--------------------------------|--------------------------------|
| 5762 | 01/26/2026 | | | | OGALLALAPU | Ogallala Public Schools | 50.00 |
| 5763 | 01/27/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5764 | 01/27/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5765 | 01/27/2026 | | | | ADAMSETH | Seth Adam | 165.00 |
| 5766 | 01/27/2026 | | | | BALLOUBRAD | Brad Ballou | 186.67 |
| 5767 | 01/27/2026 | | | | MCINTOSHBR | Brode McIntosh | 165.00 |
| 5768 | 01/27/2026 | | | | PAXTONJADE | Jade Paxton | 165.00 |
| 5769 | 01/27/2026 | X | | | POLSTONTER | Terry Polston | 186.66 |
| 5770 | 01/27/2026 | | | | WATSONTODD | Todd Watson | 186.67 |
| 5771 | 01/28/2026 | | | | ANSLEYPUBL | Ansley Public Schools | 100.00 |
| 5772 | 01/28/2026 | | | | ARAPAHOESC | Arapahoe School | 150.00 |
| 5773 | 01/28/2026 | | | | MEDICINEVA | Medicine Valley Public Schools | 120.00 |
| 5774 | 01/29/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 240.00 |
| 5775 | 01/29/2026 | | | | JENSCRAFTY | Jen's Crafty Crafts | 595.00 |
| 5776 | 01/30/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 120.00 |
| 57487 | 01/21/2026 | X | | | WESTERNNEB | Western Nebraska Bank | 300.00 |
| Check Type Total: | | | Check | | Void Total: | 0.00 | Total without Voids: 23,394.17 |
| Checking Account Total: | | 5 | | | Void Total: | 0.00 | Total without Voids: 23,394.17 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 23,394.17 |

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JANUARY 2026 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 | |
| | 5765 - Official | Adam, Seth | 01/27/2026 | 165.00 |
| 05 2900 890 000 100 | | RPAC Boys BB Official | | 165.00 |
| Total | Adam, Seth | | | 165.00 |
| | 5728 GBB | AllTeam Sportswear | 01/13/2026 | 692.00 |
| 05 2900 890 000 101 | | Girls BB Team Gear - Reimbursed | | 692.00 |
| Total | AllTeam Sportswear | | | 692.00 |
| | 5771 - Entry Fee | Ansley Public Schools | 01/28/2026 | 100.00 |
| 05 2900 890 000 100 | | Wrestling Entry Fee | | 100.00 |
| Total | Ansley Public Schools | | | 100.00 |
| | 5772 - Entry Fee | Arapahoe School | 01/28/2026 | 150.00 |
| 05 2900 890 000 100 | | Wrestling Entry Fee | | 150.00 |
| Total | Arapahoe School | | | 150.00 |
| | 5729 - AWARDS | Awards Unlimited, Inc. | 01/15/2026 | 1,530.23 |
| 05 2900 890 000 100 | | Track Medals, Ribbons, Plaques #311357 | | 1,530.23 |
| Total | Awards Unlimited, Inc. | | | 1,530.23 |
| | 5766 - Official | Ballou, Brad | 01/27/2026 | 186.67 |
| 05 2900 890 000 100 | | RPAC Boys BB Official | | 186.67 |
| Total | Ballou, Brad | | | 186.67 |
| | 5718 - CONCESSIONS | Cash-wa Distributing, Inc. | 01/08/2026 | 1,226.20 |
| 05 2900 890 000 133 | | Concessions #14923743 | | 891.21 |
| 05 2900 890 000 133 | | Concessions #14932016 | | 334.99 |
| Total | Cash-wa Distributing, Inc. | | | 1,226.20 |
| | 5751 - Entry Fee | Chadron State College | 01/23/2026 | 100.00 |
| 05 2900 890 000 100 | | Wrestling Entry Fee | | 100.00 |
| Total | Chadron State College | | | 100.00 |
| | 5737 - Official | Chandler, Roper | 01/16/2026 | 30.00 |
| 05 2900 890 000 100 | | BB Official BB Wallace | | 30.00 |
| Total | Chandler, Roper | | | 30.00 |
| | 5726 - WRESTLING | Chase County Schools | 01/12/2026 | 100.00 |
| 05 2900 890 000 100 | | Wrestling Entry Fee | | 100.00 |
| Total | Chase County Schools | | | 100.00 |
| | 5739 - Official | Cheleen, Ryan | 01/16/2026 | 175.00 |
| 05 2900 890 000 100 | | BB Official BB Wallace | | 175.00 |
| Total | Cheleen, Ryan | | | 175.00 |
| | 5719 - CONCESSIONS | Coca-Cola | 01/08/2026 | 713.85 |
| 05 2900 890 000 133 | | Concessions | | 713.85 |
| Total | Coca-Cola | | | 713.85 |

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JANUARY 2026 STUDENT ACTIVITY CHECKS

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|------------------------|-------------------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | 5753 - Official | Dienes, Josh | 01/26/2026 | 165.00 |
| 05 2900 890 000 100 | | RPAC Girls BB Official | | 165.00 |
| Total | Dienes, Josh | | | 165.00 |
| | 5745 HS Sci Oly | Drews, Linda | 01/20/2026 | 98.94 |
| 05 2900 890 000 146 | | HS Sci Oly Bomgaars Tape Measurer | | 26.86 |
| 05 2900 890 000 146 | | HS Sci Oly Menards Supplies Testing | | 72.08 |
| Total | Drews, Linda | | | 98.94 |
| | 5705 - BANNER | Fruhauf Uniforms | 01/02/2026 | 1,429.99 |
| 05 2900 890 000 145 | | Hanich: Lead Banner - Band | | 1,429.99 |
| Total | Fruhauf Uniforms | | | 1,429.99 |
| | 5724 - WRESTLING | Garden County Schools | 01/09/2026 | 45.00 |
| 05 2900 890 000 100 | | Wrestling Entry Fee | | 45.00 |
| Total | Garden County Schools | | | 45.00 |
| | 5733 - Official | Graves, Matt | 01/15/2026 | 195.00 |
| 05 2900 890 000 100 | | BB Official Creek Valley | | 195.00 |
| | 5754 - Official | Graves, Matt | 01/26/2026 | 165.00 |
| 05 2900 890 000 100 | | RPAC Girls BB Official | | 165.00 |
| Total | Graves, Matt | | | 360.00 |
| | 5710 - Official | Harms, Alex | 01/03/2026 | 165.00 |
| 05 2900 890 000 100 | | BB Official Cambridge | | 165.00 |
| Total | Harms, Alex | | | 165.00 |
| | 5752 - Entry Fee | Hemingford High School | 01/23/2026 | 15.00 |
| 05 2900 890 000 100 | | Wrestling Entry Fee | | 15.00 |
| Total | Hemingford High School | | | 15.00 |
| | 5761 - QUIZ | Hershey Public Schools | 01/26/2026 | 30.00 |
| 05 2900 890 000 145 | | Hanich Quiz Bowl Entry | | 30.00 |
| Total | Hershey Public Schools | | | 30.00 |
| | 5720 - CONCESSIONS | Hiland Dairy | 01/08/2026 | 302.34 |
| 05 2900 890 000 133 | | Concessions ice Cream 1813561 | | 86.17 |
| 05 2900 890 000 133 | | Concessions ice Cream 1813710 | | 151.54 |
| 05 2900 890 000 133 | | Concessions ice Cream 1814051 | | 64.63 |
| Total | Hiland Dairy | | | 302.34 |
| | 5775 - CHEER | Jen's Crafty Crafts | 01/29/2026 | 595.00 |
| 05 2900 890 000 144 | | Cheer Camp Shirts | | 595.00 |
| Total | Jen's Crafty Crafts | | | 595.00 |
| | 5715 - Official | Jobman, David | 01/08/2026 | 195.00 |
| 05 2900 890 000 100 | | BB Official Leyton | | 195.00 |
| | 5732 - Official | Jobman, David | 01/15/2026 | 195.00 |
| 05 2900 890 000 100 | | BB Official Creek Valley | | 195.00 |
| | 5755 - Official | Jobman, David | 01/26/2026 | 165.00 |
| 05 2900 890 000 100 | | RPAC Girls BB Official | | 165.00 |

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JANUARY 2026 STUDENT ACTIVITY CHECKS

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|--------------------------------|--|--------------|----------|
| Account Number | | Detail Description | | Amount |
| Total | Jobman, David | | | 555.00 |
| | 5725 - Cheer | Kugler, Brittany | 01/12/2026 | 94.29 |
| 05 2900 890 000 144 | | Cheer - Popshoot Walmart | | 58.10 |
| 05 2900 890 000 144 | | Cheer - Popshoot Pitstop | | 36.19 |
| Total | Kugler, Brittany | | | 94.29 |
| | 5721 - FFA | Kully Pipe & Steel Supply | 01/08/2026 | 1,173.59 |
| 05 2900 890 000 140 | | FFA- Steel supplies | | 1,173.59 |
| Total | Kully Pipe & Steel Supply | | | 1,173.59 |
| | 5716 - Official | Lakin, Kaden | 01/08/2026 | 195.00 |
| 05 2900 890 000 100 | | BB Official Leyton | | 195.00 |
| Total | Lakin, Kaden | | | 195.00 |
| | 5767 - Official | McIntosh, Brode | 01/27/2026 | 165.00 |
| 05 2900 890 000 100 | | RPAC Boys BB Official | | 165.00 |
| Total | McIntosh, Brode | | | 165.00 |
| | 5773 - Entry Fee | Medicine Valley Public Schools | 01/28/2026 | 120.00 |
| 05 2900 890 000 100 | | Wrestling Entry Fee | | 120.00 |
| Total | Medicine Valley Public Schools | | | 120.00 |
| | 5707 - Official | Mitchell, Mitch | 01/02/2026 | 50.00 |
| 05 2900 890 000 100 | | JV BB Official | | 50.00 |
| Total | Mitchell, Mitch | | | 50.00 |
| | 5756 - Official | Moore, Lance | 01/26/2026 | 165.00 |
| 05 2900 890 000 100 | | RPAC Girls BB Official | | 165.00 |
| Total | Moore, Lance | | | 165.00 |
| | 5740 - Official | Namuth, Mike | 01/16/2026 | 175.00 |
| 05 2900 890 000 100 | | BB Official BB Wallace | | 175.00 |
| Total | Namuth, Mike | | | 175.00 |
| | 5742 PROM | Night Sounds Entertainment | 01/16/2026 | 1,250.00 |
| 05 2900 890 000 162 | | Prom DJ 03/21/2026 Class of 2027 | | 1,250.00 |
| Total | Night Sounds Entertainment | | | 1,250.00 |
| | 5706 - Entry Fee | North Platte High School | 01/02/2026 | 25.00 |
| 05 2900 890 000 100 | | Wrestling Entry Fee | | 25.00 |
| Total | North Platte High School | | | 25.00 |
| | 5738 - Official | O'Conner, Cam | 01/16/2026 | 30.00 |
| 05 2900 890 000 100 | | BB Official BB Wallace | | 30.00 |
| | 5746 - Official | O'Conner, Cam | 01/20/2026 | 100.00 |
| 05 2900 890 000 100 | | BB Official BB Hitchcock County 01/21/26 | | 100.00 |
| Total | O'Conner, Cam | | | 130.00 |
| | 5747 - Official | O'Connor, Rhett | 01/20/2026 | 100.00 |
| 05 2900 890 000 100 | | BB Official BB Hitchcock County 01/21/26 | | 100.00 |
| Total | O'Connor, Rhett | | | 100.00 |

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JANUARY 2026 STUDENT ACTIVITY CHECKS

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|-------------------------|--------------------------|--------------|--------|
| Account Number | | Detail Description | | Amount |
| | 5762 - QUIZ | Ogallala Public Schools | 01/26/2026 | 50.00 |
| 05 2900 890 000 145 | | Hanich Quiz Bowl Entry | | 50.00 |
| Total | Ogallala Public Schools | | | 50.00 |
| | 5722 - CONCESSIONS | Paxton Grocery & Meats | 01/08/2026 | 58.57 |
| 05 2900 890 000 133 | | Concessions | | 58.57 |
| Total | Paxton Grocery & Meats | | | 58.57 |
| | 5757 - Official | Paxton, Jade | 01/26/2026 | 165.00 |
| 05 2900 890 000 100 | | RPAC Girls BB Official | | 165.00 |
| | 5768 - Official | Paxton, Jade | 01/27/2026 | 165.00 |
| 05 2900 890 000 100 | | RPAC Boys BB Official | | 165.00 |
| Total | Paxton, Jade | | | 330.00 |
| | 5727 - WRESTLING | Perkins County Schools | 01/13/2026 | 50.00 |
| 05 2900 890 000 100 | | Wrestling Entry Fee | | 50.00 |
| Total | Perkins County Schools | | | 50.00 |
| | 5769 - Official | Polston, Terry | 01/27/2026 | 186.66 |
| 05 2900 890 000 100 | | RPAC Boys BB Official | | 186.66 |
| Total | Polston, Terry | | | 186.66 |
| | 5741 - Official | Raffelson, Rick | 01/16/2026 | 175.00 |
| 05 2900 890 000 100 | | BB Official BB Wallace | | 175.00 |
| Total | Raffelson, Rick | | | 175.00 |
| | 5712 - Entry Fee | Sidney High School | 01/07/2026 | 125.00 |
| 05 2900 890 000 100 | | Wrestling Entry Fee | | 125.00 |
| Total | Sidney High School | | | 125.00 |
| | 5711 - Official | Sughrue, Nolan | 01/03/2026 | 165.00 |
| 05 2900 890 000 100 | | BB Official Cambridge | | 165.00 |
| | 5758 - Official | Sughrue, Nolan | 01/26/2026 | 165.00 |
| 05 2900 890 000 100 | | RPAC Girls BB Official | | 165.00 |
| Total | Sughrue, Nolan | | | 330.00 |
| | 5709 - Official | Swedberg, Collin | 01/03/2026 | 165.00 |
| 05 2900 890 000 100 | | BB Official Cambridge | | 165.00 |
| | 5717 - Official | Swedberg, Collin | 01/08/2026 | 195.00 |
| 05 2900 890 000 100 | | BB Official Leyton | | 195.00 |
| Total | Swedberg, Collin | | | 360.00 |
| | 5734 - Official | Swedberg, Micah | 01/15/2026 | 195.00 |
| 05 2900 890 000 100 | | BB Official Creek Valley | | 195.00 |
| Total | Swedberg, Micah | | | 195.00 |
| | 5708 - Official | Thompson, Lindley | 01/02/2026 | 50.00 |
| 05 2900 890 000 100 | | JV BB Official | | 50.00 |
| Total | Thompson, Lindley | | | 50.00 |
| | 5743 - Void | Voided Check | 01/16/2026 | 0.00 |

02/06/2026 08:25 AM

JANUARY 2026 STUDENT ACTIVITY CHECKS

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|------------------------|------------------------------------|--------------|--------|
| Account Number | | Detail Description | | Amount |
| 05 2900 890 000 100 | | Void | | 0.00 |
| Total | Voided Check | | | 0.00 |
| | 5749 - SPEECH | Wallace Public Schools | 01/22/2026 | 274.00 |
| 05 2900 890 000 100 | | Speech Invite 01/17/26 Wallace | | 274.00 |
| Total | Wallace Public Schools | | | 274.00 |
| | 5770 - Official | Watson, Todd | 01/27/2026 | 186.67 |
| 05 2900 890 000 100 | | RPAC Boys BB Official | | 186.67 |
| Total | Watson, Todd | | | 186.67 |
| | 5702 - CONCESSIONS | Western Nebraska Bank | 01/02/2026 | 500.00 |
| 05 2900 890 000 133 | | Concessions BB Cambridge | | 500.00 |
| | 5703 - GATE | Western Nebraska Bank | 01/02/2026 | 500.00 |
| 05 2900 890 000 100 | | Gate BB Cambridge | | 500.00 |
| | 5713 - CONCESSIONS | Western Nebraska Bank | 01/08/2026 | 500.00 |
| 05 2900 890 000 133 | | Concessions BB Leyton | | 500.00 |
| | 5714 - Gate | Western Nebraska Bank | 01/08/2026 | 500.00 |
| 05 2900 890 000 100 | | Gate BB Leyton | | 500.00 |
| | 5723 - WRESTLING | Western Nebraska Bank | 01/09/2026 | 50.00 |
| 05 2900 890 000 100 | | Wrestling Meals - Garden Co | | 50.00 |
| | 5730 - GATE | Western Nebraska Bank | 01/15/2026 | 500.00 |
| 05 2900 890 000 100 | | Gate BB Creek Valley | | 500.00 |
| | 5731 - Concessions | Western Nebraska Bank | 01/15/2026 | 500.00 |
| 05 2900 890 000 133 | | Concessions BB Creek Valley | | 500.00 |
| | 5735 - Gate | Western Nebraska Bank | 01/16/2026 | 500.00 |
| 05 2900 890 000 100 | | Gate BB Wallace | | 500.00 |
| | 5736 - Concessions | Western Nebraska Bank | 01/16/2026 | 500.00 |
| 05 2900 890 000 133 | | Concessions BB Wallace | | 500.00 |
| | 5744 - SPEECH | Western Nebraska Bank | 01/16/2026 | 170.00 |
| 05 2900 890 000 100 | | Speech Meals (11) Wallace | | 110.00 |
| 05 2900 890 000 100 | | Wrestling MealsG/B Chase Cty | | 60.00 |
| | 5748 - Concessions | Western Nebraska Bank | 01/21/2026 | 300.00 |
| 05 2900 890 000 133 | | Concessions JH BB Sutherland | | 300.00 |
| | 5750 - WRESTLING | Western Nebraska Bank | 01/22/2026 | 230.00 |
| 05 2900 890 000 100 | | Wrestling Meals - Hemingford Girls | | 100.00 |
| 05 2900 890 000 100 | | Wrestling Meals - Chadron Girls | | 100.00 |
| 05 2900 890 000 100 | | Wrestling Meals -Bertrand Boys | | 30.00 |
| | 5759 - Gate | Western Nebraska Bank | 01/26/2026 | 500.00 |
| 05 2900 890 000 100 | | RPAC Girls BB Gate | | 500.00 |
| | 5760 - Concessions | Western Nebraska Bank | 01/26/2026 | 500.00 |
| 05 2900 890 000 133 | | RPAC Girls BB Concessions | | 500.00 |
| | 5763 - Gate | Western Nebraska Bank | 01/27/2026 | 500.00 |
| 05 2900 890 000 100 | | RPAC Boys BB Gate | | 500.00 |
| | 5764 - Concessions | Western Nebraska Bank | 01/27/2026 | 500.00 |
| 05 2900 890 000 133 | | RPAC Boys BB Concessioons | | 500.00 |
| | 5774 - WRESTLING | Western Nebraska Bank | 01/29/2026 | 240.00 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|----------------|--------------------------------------|--------------|------------------|
| Account Number | | Detail Description | | Amount |
| 05 2900 890 000 100 | | Wrestling Meals - Araphahoe Boys | | 80.00 |
| 05 2900 890 000 100 | | Wrestling Meals - Med Valley Girls | | 80.00 |
| 05 2900 890 000 100 | | Wrestling Meals -Med Valley Boys | | 80.00 |
| 05 2900 890 000 100 | | Wrestling Meals - Ansley Girls (N/A) | | 0.00 |
| | 5776 - SPEECH | Western Nebraska Bank | 01/30/2026 | 120.00 |
| 05 2900 890 000 100 | | Speech Meals (12) Perkins County | | 120.00 |
| Total | | Western Nebraska Bank | | <u>7,110.00</u> |
| Fund Number | 05 | | | <u>22,054.00</u> |
| Checking Account ID | 5 | | | <u>22,054.00</u> |

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JANUARY 2026 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 | |
| | MULLEN JAN 26 | Amazon.com | 01/05/2026 | 25.49 |
| 05 2900 890 000 146 | | Science Olympiad - Glue | | 25.49 |
| | STORER JAN 26 | Amazon.com | 01/01/2026 | (17.10) |
| 05 2900 890 000 145 | | Hanich Family night Activity Credit | | (17.10) |
| | WHITE JAN 26 | Amazon.com | 01/28/2026 | 138.56 |
| 05 2900 890 000 166 | | Tiger Fabrication | | 138.56 |
| Total Amazon.com | | | | <u>146.95</u> |
| | 6667 JAN 26 | Brookes Publishing Company | 01/31/2026 | 74.50 |
| 05 2900 890 000 159 | | Speech - Scripts | | 74.50 |
| Total Brookes Publishing Company | | | | <u>74.50</u> |
| | 6758 JAN 2026 1 | Capital One | 01/01/2026 | 136.85 |
| 05 2900 890 000 125 | | One Act Supplies - Fox | | 136.85 |
| | 6758 JAN 26 | Capital One | 01/01/2026 | 144.03 |
| 05 2900 890 000 125 | | One Act Supplies - Fox | | 144.03 |
| | 7042 JAN 26 | Capital One | 01/07/2026 | 75.36 |
| 05 2900 890 000 144 | | Cheer - Popshoot | | 75.36 |
| | MCABEE JAN 26 3 | Capital One | 01/01/2026 | 42.70 |
| 05 2900 890 000 114 | | STUCO - Supplies | | 42.70 |
| Total Capital One | | | | <u>398.94</u> |
| | TURNER JAN 26 | Ewell Educational Services | 01/01/2026 | 210.00 |
| 05 2900 890 000 140 | | FFA Judging Card | | 210.00 |
| Total Ewell Educational Services | | | | <u>210.00</u> |
| | DACK JAN 26 3 | Hobby Lobby | 01/01/2026 | 10.32 |
| 05 2900 890 000 114 | | STUCO - Supplies | | 10.32 |
| Total Hobby Lobby | | | | <u>10.32</u> |
| | MULLEN JAN 26 | National Balsa | 01/05/2026 | 73.55 |
| 05 2900 890 000 146 | | Science Olympiad - Balsa Wood | | 73.55 |
| Total National Balsa | | | | <u>73.55</u> |
| | MCABEE JAN 26 3 | Safeway | 01/01/2026 | 56.10 |
| 05 2900 890 000 114 | | STUCO - Supplies | | 56.10 |
| Total Safeway | | | | <u>56.10</u> |
| | WHITE JAN 26 | Springfield Leather | 01/11/2026 | 369.81 |
| 05 2900 890 000 166 | | Tiger Fabrication: Leather | | 369.81 |
| Total Springfield Leather | | | | <u>369.81</u> |
| Fund Number | 05 | | | <u>1,340.17</u> |
| Checking Account ID | 5 | | | <u>1,340.17</u> |

2026-2027 School Year - B

| | |
|------------------|------------------------|
| 3-7 | Teacher workday -1 day |
| 10-12 | Teacher Inservice |
| 13 | First Day Students |
| 24 | First Day Preschool |
| T-17, S-13, PK-5 | |

| August 2026 | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| September 2026 | | | | | | |
|----------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 23 | 28 | 29 | 30 | | | |

| | |
|-------------------|-------------------------|
| 7 | No school-Labor Day |
| 8 | No school-ESU PLC |
| 14 | Late Start - Staff Ins. |
| T-21, S-20, PK-16 | |

| | |
|-------------------|---------------------------|
| 5 | No School - PTC |
| 1:00-8:00 PM | |
| 12 | Late Start-Staff Ins. |
| 12 | No Elem.-Teacher Training |
| 16 | End of 1st Qtr, |
| T-22, S-21, PK-15 | |

| October 2026 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| November 2026 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| | |
|--------------------|--------------------------|
| 6 | No School |
| 9 | Late Start-Staff Ins. |
| 25-27 | No School |
| Thanksgiving Break | |
| 30 | No Elem-Teacher Training |
| T-17, S-17, PK-14 | |

| | |
|-------------------|-----------------------|
| 14 | Late Start-Staff Ins. |
| 18 | End 2nd Qtr. |
| End 1st Sem. | |
| 18 | Begin Winter Break |
| T-14, S-14, PK-11 | |

| December 2026 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| January 2027 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| | |
|-------------------|-----------------------|
| 4 | Teacher Inservice |
| 5 | School Resumes |
| 11 | Late Start-Staff Ins. |
| 25 | No School |
| Winter Break | |
| T-19, S-18, PK-14 | |

| | |
|---------------------|-----------------------|
| 8 | Late Start-Staff Ins. |
| 15 | No School |
| ESU PLC Day | |
| 22 | No Elementary |
| Parent Teacher Conf | |
| T-20, S-19, PK-14 | |

| February 2027 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | | | | | | |

| March 2027 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| | |
|-------------------|--------------------------|
| 1 | No Elem-Teacher Training |
| 9 | End of 3rd Qtr. |
| 10-12 | No School-Mid Term |
| 15 | Late Start-Staff Ins. |
| 26 | No School- Good Friday |
| 29 | No School-Easter Brk. |
| T-18, S-18, PK-15 | |

| | |
|-------------------|------------------------|
| 12 | Late Start-Staff Ins. |
| 23 | No School - Spr. Break |
| T-21, S-21, PK-17 | |

| April 2027 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

| May 2027 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| | |
|------------------|-------------------------|
| 15 | Graduation - 3:00 PM |
| 21 | PK-11 Students Last Day |
| 24 | Elem. Teacher Training |
| 27 | Teachers Last Day |
| T-14, S-10, PK-8 | |

| | |
|--------------------|--|
| T-183 days | |
| S-171 days | |
| S Elem. - 167 days | |
| PK-129 days | |

| June 2027 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

| July 2027 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| | |
|--------------------|--|
| T-183 days | |
| S-171 days | |
| S Elem. - 167 days | |
| PK-129 days | |

Please Note Our School Calendar has 5 extra days built into it for unscheduled dismissals (i.e. snow days, state tournaments). The earliest day for Dismissal will be Friday, May 14, 2027. The final day will be announced in the May 2027 newsletter and on the district website.

2026-2027 School Year - A

| | |
|------------------|------------------------|
| 3-7 | Teacher workday -1 day |
| 10-12 | Teacher Inservice |
| 13 | First Day Students |
| 24 | First Day Preschool |
| T-17, S-13, PK-5 | |

| August 2026 | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| September 2026 | | | | | | |
|----------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 23 | 28 | 29 | 30 | | | |
| | | | | | | |

| | |
|-------------------|-------------------------|
| 7 | No school-Labor Day |
| 8 | No school-ESU PLC |
| 14 | Late Start - Staff Ins. |
| T-21, S-20, PK-16 | |

| | |
|-------------------|---------------------------|
| 5 | No School - PTC |
| 1:00-8:00 PM | |
| 12 | Late Start-Staff Ins. |
| 12 | No Elem.-Teacher Training |
| 16 | End of 1st Qtr, |
| T-22, S-21, PK-15 | |

| October 2026 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| | | | | | | |

| November 2026 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |
| | | | | | | |

| | |
|--------------------|--------------------------|
| 6 | No School |
| 9 | Late Start-Staff Ins. |
| 25-27 | No School |
| Thanksgiving Break | |
| 30 | No Elem-Teacher Training |
| T-17, S-17, PK-14 | |

| | |
|-------------------|-----------------------|
| 14 | Late Start-Staff Ins. |
| 18 | End 2nd Qtr. |
| End 1st Sem. | |
| 18 | Begin Winter Break |
| T-14, S-14, PK-11 | |

| December 2026 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |
| | | | | | | |

| January 2027 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| | |
|-------------------|-----------------------|
| 4 | Teacher Inservice |
| 5 | School Resumes |
| 11 | Late Start-Staff Ins. |
| 25 | No School |
| Winter Break | |
| T-19, S-18, PK-14 | |

| | |
|---------------------|-----------------------|
| 8 | Late Start-Staff Ins. |
| 15 | No School |
| ESU PLC Day | |
| 22 | No Elementary |
| Parent Teacher Conf | |
| T-20, S-19, PK-14 | |

| February 2027 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | | | | | | |
| | | | | | | |

| March 2027 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |
| | | | | | | |

| | |
|-------------------|--------------------------|
| 1 | No Elem-Teacher Training |
| 8 | Late Start-Staff Ins. |
| 10 | End of 3rd Qtr. |
| 11-12 | No School-Mid Term |
| 26 | No School- Good Friday |
| 29 | No School-Easter Brk. |
| T-19, S-19, PK-16 | |

| | |
|-------------------|------------------------|
| 12 | Late Start-Staff Ins. |
| 23 | No School - Spr. Break |
| 26 | No School - Spr. Break |
| T-20, S-20, PK-16 | |

| April 2027 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |
| | | | | | | |

| May 2027 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| | |
|------------------|-------------------------|
| 15 | Graduation - 3:00 PM |
| 21 | PK-11 Students Last Day |
| 24 | Elem. Teacher Training |
| 27 | Teachers Last Day |
| T-14, S-10, PK-8 | |

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| June 2027 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
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| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
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| July 2027 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
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| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |
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| | |
|--------------------|--|
| T-183 days | |
| S-171 days | |
| S Elem. - 167 days | |
| PK-129 days | |

Please Note Our School Calendar has 5 extra days built into it for unscheduled dismissals (i.e. snow days, state tournaments). The earliest day for Dismissal will be Friday, May 14, 2027. The final day will be announced in the May 2027 newsletter and on the district website.

PRINCIPAL CONTRACT

2026/2027

THIS CONTRACT made by and between the School District of Paxton, No. 6 in the county of Keith, in the State of Nebraska, hereinafter referred to as "District" and **Sonya Deinert, AKA Sonya Price**, legally qualified principal, hereinafter referred to as "Principal."

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Principal above named in the schools of the district for a school year, which shall begin in accordance with the certified Principal contract days and shall consist of **203** days which include the days that school is in sessions plus **20** days beyond the school year scheduled in order to fulfill principal responsibilities and that the Principal hereby agrees to accept such employment salary of **\$92,500.00** and under the following conditions.

VIZ: PK-12 Principal

Moving incentive: \$1,500.00

FIRST: The salary of the Principal shall be payable in **12** equal installments. Installments shall be payable electronically on the **22nd** of each month following the board meeting. If the **22nd** lands on a weekend then checks will be deposited on Friday prior to the weekend.

SECOND: The Principal hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District; and further agrees to devote full time, during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Principal to the best of his/her professional ability.

THIRD: In addition to the principal duties set forth herein, the Principal may be assigned such "extra duty" assignments and teaching duties as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and at such additional stated rate of compensation as the Principal and the District may from time to time agree upon.

FOURTH: This contract may be canceled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the Principal's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-12, 110, R.R.S.

FIFTH: That upon termination of this contract for just cause, or upon the release of the Principal from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to **203** days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Principal.

SIXTH: There shall be no penalty for release or resignation by the Principal from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the district and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and Principal's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Principal hereby affirms that he/she is not under contract with another School Board or Board of Education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Principal further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Principal's certificate, as herein listed, is registered in the office of the Paxton Consolidated Schools in this county and that the Principal shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and Principal or a duly recognized collective bargaining agent for said Principal, and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or renewal contracts must be executed by the Principal and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District. Contract renewal, amendment, termination or cancellation shall also be subject to the requirements of Sections 79-12,111 through 79-12,114 R.R.S. and any other applicable state statutes.

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before **Monday, February 9, 2026** shall constitute a rejection by the Principal of the offer of employment.

Executed February 9th, 2026

Executed _____, 2026

School District of Paxton

No _____

County of Keith


Principal
Sonya Price

Attest:

Board Representative

5022

Investigations, Arrests, and Other Student Contact by Law Enforcement and Health and Human Services

The school district and its administrators and staff desire to maintain a positive working relationship with law enforcement officers and other representatives of governmental bodies in the discharge of their duties. However, this desire must be balanced against other equally important factors such as a student's legal rights, ensuring that a student's time spent in school is for education, and acknowledging that the school stands *in loco parentis* to the students.

"Law enforcement officer" means police officers, county sheriffs, state patrolmen, Health and Human Service workers, Child Protective Services workers, Office of Juvenile Services workers, probation officers, U.S. Immigration and Customs Enforcement (ICE) agents, Federal Bureau of Investigations agents, or any other government investigatory workers.

"Parent" means the biological or adoptive mother or father, guardian, responsible relative, or any other person who has claimed legal or actual charge or control of the student pursuant to Nebraska law or Title 92 Nebraska Administrative Code Chapter 19.

Law enforcement officers are encouraged whenever possible to talk to a student away from the school before or after school hours so as to cause as little disruption as possible to the student's education.

Law enforcement officers may be called to the school at the request of school administration, or they may initiate contact with the school for their own purposes. Contact between the school and law enforcement officers on matters involving students shall be made through the office of the superintendent or building principal and the law enforcement officer. All reasonable attempts should be made to avoid embarrassing the student before his or her teachers and peers, and to avoid disrupting the student's and school's education program. Any questioning by law enforcement officers that is permitted should be conducted in a private room or area where confidentiality can be maintained. This should be an area removed from observation by or contact with other pupils and school personnel.

School staff shall promptly notify the superintendent when a student is questioned, arrested, or removed from school grounds by law enforcement officers.

School Related Criminal Activity

This section applies to alleged or suspected criminal activity that occurs on school grounds; in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee; or at a school-sponsored activity or athletic event.

Law enforcement officers will be allowed to contact and question students at school regarding school related criminal activity as provided below.

The building principal must be notified before a student may be questioned in school or taken from a classroom by law enforcement. The building principal should request identification of the officers, their affiliation with the identified law enforcement agency, and whether their purpose is to interview, interrogate, or take custody of the student.

The building principal will make reasonable attempts to contact a student's parent for their consent and/or presence before the student is interviewed. In the event that a parent cannot be contacted after reasonable attempts, the student will be questioned only if the law enforcement officer identifies emergency circumstances requiring immediate questioning. A building principal or designee shall be present for such questioning solely to further school purposes or avoid duplication of the investigative process. The student will be brought to a private room and the contact will be made out of sight of others as much as practicable.

If the student is suspected of criminal activity, it is the responsibility of the law enforcement officer to advise a student of his or her rights against self-incrimination.

The building principal shall document steps taken to notify parents, summarize the law enforcement activities, identify the actions taken by the District on behalf of the student, and any further contacts with law enforcement officer.

Non-School Related Criminal Activity

Law enforcement officials may not question students at school.

Taking a Student into Custody

Law enforcement officers seeking custody of a student must contact the superintendent or building principal. The principal will request the arresting law enforcement officer to provide a copy of the arrest warrant, written parental consent, court order, or other document giving authority to take the student into legal custody. If there is no document presented, the principal should obtain the officer's name, badge number identifying the law enforcement agency, date, time, the reason for the arrest, and the place to which the student is reportedly being taken. Whenever practicable, the arrest or release of the student should be conducted in a location and in a manner that minimizes observation by others.

When a law enforcement officer removes a student from the school, the building principal will take immediate steps to notify the parent about the student's removal and the place to which the minor is reportedly being taken, except when a minor has been taken into custody as a victim of suspected child abuse.

Child Abuse and Neglect

When law enforcement officers seek to investigate reports of alleged child neglect or abuse regarding a student, the building principal shall obtain a proper identification from the authorities or officials. If a student interview is conducted on school grounds, the building principal or designee and such other school personnel as appropriate shall observe the interview.

If the law enforcement officer decides to remove the student from school, school officials shall provide the law enforcement authorities with the address and telephone number of the student's parent or guardian. The principal or other school official shall, as a condition of releasing the student to the law enforcement officer, require the officer to sign a statement certifying that the child is being removed from school premises because he or she is believed to be the victim of child abuse and that the officer understands and will comply with the legal requirements of NEB. REV. STAT. § 79-294.

Student Records

Student records will be shared with law enforcement officers only as allowed by state and federal law

Adopted on: June 14, 2021

5023 Student Illness

Students who suffer from a significant illness which has an actual or expected duration of six months or more may be eligible for accommodations and supports under Section 504 of the Rehabilitation Act or under the Individuals with Disabilities in Education Act. The school will provide accommodations to students who are returning to school after a prolonged absence due to illness, including pediatric cancer, through a 504 plan or an IEP, as appropriate. The student's plan will include informal or formal accommodations, modifications of curriculum and monitoring by medical or academic staff as determined by the student's IEP team or 504 committee. Parents and staff will engage in ongoing communication about the needs of a student who is facing these circumstances.

Students who become ill at school will be sent to the building office where the school nurse or other school employee will determine the appropriate response. When a child is too ill to remain at school, a school employee will contact the child's parent(s) and make arrangements for the child to be picked up or sent home. If an illness or injury requires immediate medical attention, school officials shall attempt to contact the child's parent(s) regarding treatment for the child. If the parents cannot be contacted, school officials may have the child treated by an available physician. Students who show symptoms of a contagious disease may be sent home, and the district may require a physician's statement before allowing such students to return to school.

Parents must complete an emergency information card for each child enrolled in the district. The card should list the family physician's name, where parents or a responsible adult can be located, and any necessary emergency instructions.

Adopted on: June 14, 2021

5024 Medication of Students

Whenever possible, parents should arrange medication schedules to eliminate the need for giving medication during school hours. When it is necessary for school personnel to administer medication to students, the school district will comply with the Nebraska Medication Aide Act, the requirements of Title 92, Nebraska Administrative Code, Chapter 59, (promulgated by the Nebraska Department of Education and entitled *Methods of Competency Assessment of School Staff Who Administer Medication*), and all state and federal regulations. Parents and guardians who wish to have their child receive medication from school personnel must comply with the following procedures:

1. Prescription medication

- a. Parents/guardians must provide a physician's written authorization for the administration of the medication.
- b. Parents/guardians must provide their own written permission for the administration of the medication.
- c. The medication must be brought to school in the prescription container and must be properly labeled with the student's name, the physician's name, and directions for administering the medication.

2. Non-prescription medication

- a. Parents/guardians must provide written permission for the administration of the medication
- b. The medication must be brought to the school in the manufacturer's container.
- c. The container must be labeled with the child's name and with directions for provision or administration of the medication

The district reserves the right to review and decline requests to administer or provide medications that are not consistent with standard pharmacological references, are prescribed in doses that exceed those recommended in standard pharmacological references, or that could be taken in a manner that would eliminate the need for giving them during school hours. The district may request parental authorization to consult with

the student's physician regarding any medication prescribed by such physician.

Adopted on: June 14, 2021

5025
Student Insurance

The school district is not an insurer of student safety, and parents are encouraged to secure insurance covering their students' healthcare needs, including catastrophic coverage for injuries which may be sustained while participating in athletics or other extracurricular activities. The school district may disseminate information about insurance plans available for purchase by parents for their students from third party vendors.

Adopted on: June 14, 2021

5028 Initiations and Hazing

Initiations and hazing by members of classes, clubs, athletic teams, or any other organization affiliated with the district are prohibited except as otherwise permitted by this policy. Any student engaging in hazing or non-approved initiations is subject to discipline as permitted by policy and law.

Initiations are defined as any ritualistic expectations, requirements, or activities placed upon new members of a school organization for the purpose of admission into the organization, even if those activities do not rise to the level of "hazing" as defined below. Initiations are prohibited except by permission of the superintendent.

Hazing is defined as any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership in any school organization. Hazing activities include, but are not limited to, whipping, beating, branding, an act of sexual penetration, an exposure of the genitals of the body done with the intent to affront or alarm any person, a lewd fondling or caressing of the body of another person, forced and prolonged calisthenics, prolonged exposure to the elements, forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption, prolonged sleep deprivation, or any brutal treatment or the performance of any unlawful act that endangers the physical or mental health or safety of any person.

Adopted on: June 14, 2021

5030 Dating Violence

Dating violence, as that term is defined by Nebraska law, will not be tolerated by the school district. Students who engage in dating violence on school grounds, in a school vehicle or at a school activity or that otherwise violates the Nebraska Student Discipline Act will receive consequences consistent with the Act and the district's student discipline policies.

The school district shall provide dating violence training to staff deemed appropriate by the administration and in accordance with Nebraska law.

A copy of this policy shall be included in the student handbook.

Adopted on: June 14, 2021

5031 Student Appearance

General Regulations. The District prohibits student attire or appearance that:

- Causes or is likely to cause a material and substantial disruption to the District's programs and activities.
- Promotes, depicts, or refers to violence, drugs, alcohol, vulgarity, obscenity, illegal activity, hate speech, bullying speech, or harassing speech.
- Includes words, gestures, or images that contain or imply sexual content or innuendo.
- Otherwise undermines the District's mission to inculcate the habits, manners, and values fundamental to civility, community, and the educational environment.

The District reserves the right to request immediate attire changes from students. The District will require students to adhere to uniform standards and/or wear district approved or issued uniforms in order to participate in activities.

Altering a student's appearance or removing or altering a student's attire without consent from their parent/guardian/caregiver is not allowed. Additionally, students' hair should not be permanently or temporarily altered by school personnel.

Cultural and Religious Attire. Students are allowed to wear religious attire, adornments, and other attire associated with race, national origin or religion, or tribal regalia. Additionally, students are permitted to wear natural and protective hairstyles including but are not limited to braids, locks, twists, tight coils or curls, cornrows, Bantu knots, afros, weaves, wigs, or head wraps.

Any person who is a member of an indigenous tribe of the United States or another country may wear tribal regalia in any public or private location where the person is otherwise authorized to be on school grounds or at any school function.

Health and Safety Considerations. Students may be required to wear protective clothing or equipment or otherwise modify their attire or secure their hair to ensure the safety of themselves and others. In such cases, a good faith effort to reasonably accommodate students will be made to

ensure safety without compromising religious beliefs, grooming practices, or requiring students to permanently alter their appearance. The least restrictive means appropriate to address the identified health or safety concern shall be used.

Health and Safety Accommodation Process. If a health and safety standard accommodation is necessary, the District will:

1. Engage in a good-faith effort to reasonably accommodate the student and
2. Notify the student's parent or guardian of such an attempt to accommodate the student's appearance or any attire, tribal regalia, hairstyles, adornment, or other characteristic associated with race, national origin, or religion
3. Attempt to obtain consent from a student's parent or guardian prior to altering a student's appearance or removing or altering a student's attire, tribal regalia, hairstyle, adornment, or other characteristic associated with race, national origin, or religion.

Recordkeeping. The District will record efforts made to accommodate a student's appearance, attire, hairstyle, adornment, or other characteristics associated with race, religion, sex, disability, or national origin. Each record must include: the student's name; federally identified demographic characteristics; date of the occurrence; the health and safety standard relating to the accommodation; the nature of the accommodation requested; staff involved; communication with parents/guardians/caregivers, and; the outcome of the effort.

Enforcement. Violations of this policy shall be addressed in a manner consistent with the board's policies regarding student discipline.

Adopted on: June 14, 2021

Reviewed and revised on: July 14, 2025

5032 Closed Campus

The school campus is a closed campus. All students shall remain on the school campus during the hours that school is in session unless released by

the building principal or building principal's designee. The building principal or designee will release a student only upon confirming that the student has permission from a parent or an authorized adult. Nothing in this policy shall prevent the school from sending a student home when the student is ill.

Adopted on: June 14, 2021

5033
Student Driving and Parking

Students who drive to school are required to park their vehicles and leave them unoccupied until it is time to drive home. The speed limit on school property is 5 miles per hour. Students may not drive or have access to their vehicles during the school day without the express permission of their building principal or the superintendent of schools.

Students are to park appropriately and in the assigned areas on school property. Student parking shall not be permitted in bus loading zones. When the buses are loading or unloading, all vehicles must stop and wait for the loading or unloading process to be completed.

By driving a vehicle to school and parking on school grounds, students consent to having that vehicle searched by school officials if school officials have reasonable suspicion that such a search will reveal a violation of school rules.

Adopted on: June 14, 2021

5035 Student Discipline

Administrative and teaching personnel may take actions regarding student behavior, other than those specifically provided in this policy and the Student Discipline Act, which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but need not be limited to, counseling of students, parent conferences, referral to restorative justice practices or services, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation. Disciplinary consequences may also include in-school suspension, Saturday School, and any other consequence authorized by law. District administrators may develop building-specific protocols for the imposition of student discipline.

Any disciplinary action taken by staff must be consistent with the requirements of other applicable laws, including but not limited to the IDEA, Section 504, and Title IX.

In this policy, references to "Principal" shall include building principals, the principal's designee, or other appropriate school district administrators.

Any statement, notice, recommendation, determination, or similar action specified in this policy shall be effectively given at the time written evidence thereof is delivered personally to or upon receipt of certified or registered mail or upon actual knowledge by a student or his or her parent or guardian.

Any student who is suspended or expelled from school pursuant to this policy may not participate in any school activity during the duration of that exclusion including adjacent school holidays and weekends. The student activity eligibility of a student who is mandatorily reassigned shall be determined on a case-by-case basis by the principal of the building to which the student is reassigned.

Pre-Kindergarten through Second Grade Students

Notwithstanding any other provision of this policy, an elementary school shall not suspend a student in pre-kindergarten through second grade unless the student brings a deadly weapon as defined in section 28-109 on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a

school employee or his or her designee, or at a school-sponsored activity or athletic event. As an alternative to suspension, the school district may take any action authorized by law, including those provided in section 79-258.

Makeup Work for Suspended Students

Any student who is suspended must be given an opportunity to complete any classwork and homework missed during the period of suspension, including, but not limited to, examinations ("makeup work"). Any makeup work must be completed and turned in within 2 school days after completion of the suspension. This makeup guideline shall be provided to the student and a parent or guardian at the time of suspension. Suspended students may not be required to attend the school's alternative program for expelled students in order to complete classwork or homework.

Short-Term Suspension

The Principal may exclude students from school or any school function for a period of up to five school days (short-term suspension) on the following grounds:

1. Conduct constituting grounds for expulsion as hereinafter set forth; or,
2. Other violations of rules and standards of behavior adopted by the Board of Education or the administrative or teaching staff of the school, that occur on or off school grounds, if such conduct interferes with school purposes or there is a connection between such conduct and school.

The following process applies to short-term suspension:

1. The Principal shall make a reasonable investigation of the facts and circumstances. Short-term suspension shall be imposed only after a determination that the suspension is necessary to help any student, to further school purposes, or to prevent an interference with school purposes.
2. Prior to commencement of the short-term suspension, the student will be given oral or written notice of the charges against the student. The student will be advised of what he or she is accused of having done, be given an explanation of the evidence the authorities have, and be given an opportunity to explain the student's version of the facts.
3. Within 24 hours or such additional time as is reasonably necessary, not to exceed an additional 48 hours, following the suspension, the Principal will send a written statement to the student, and the student's parent or guardian, describing the student's conduct,

misconduct or violation of the rule or standard and the reasons for the action taken. An opportunity will be given to the student, and the student's parent or guardian, to have a conference with the Principal ordering the short-term suspension before or at the time the student returns to school and shall document such effort in writing. The Principal shall determine who, in addition to the parent or guardian, is to attend the conference.

4. Students who are short-term suspended must be given the opportunity to complete classwork and homework missed during the period of suspension, including but not limited to examinations, as provided herein.

Emergency Exclusion

Students may be emergency excluded from school pursuant to the board's separate policy on emergency exclusion or state law.

Weapons and/or Firearms

Weapons. No student may possess, handle, or transmit any weapon while on school grounds, in a school vehicle, or at any school activity or event off school grounds except as permitted by this policy. ***Definition of Weapon.*** The term "weapon" means any object, device, instrument, material, or substance which is capable of causing injury in the manner it is used or intended to be used.

Firearms. No student may bring, possess, handle or transmit a firearm on school grounds, in a school owned vehicle, or at a school activity or event off school grounds, except as permitted by this policy. ***Definition of Firearm.*** The term "firearm, as defined in 18 U.S.C. 921, means any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, the frame or receiver of any such weapon, any firearm muffler or firearm silencer, or any destructive device (excluding an antique firearm).

Exceptions Regarding Firearms and Weapons. The only exceptions for a student to bring or possess a weapon, including a firearm, are as follows:

1. The issuance of firearms to or possession of firearms by members of the Reserve Officers Training Corps when training or
2. Firearms which may lawfully be possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms.

Consequences - Firearm. Any student who brings a firearm, as that term is defined in 18 United States Code 921, to school will be expelled from school for one calendar year. The superintendent of schools and the board of education shall have the authority to modify the expulsion requirement on a case-by-case basis.

Consequences – Weapon. State law and this policy provide that any student who violates this policy by knowingly bringing, possessing, handling or transmitting a weapon, other than a firearm, on school grounds, in a school owned vehicle, or at a school activity or event off school grounds may be suspended on a long-term basis, mandatorily reassigned, or expelled for the remainder of the school year in which the expulsion takes effect (if the misconduct occurs during the first semester) or the remainder of the second semester, summer school, and the first semester of the following school year (if the misconduct occurs during the second semester).

Confiscation of Firearms and Weapons. Administrative and teaching personnel are statutorily authorized, without a warrant, to confiscate any firearm or weapon possessed in violation of this policy. Any firearm that is confiscated by school personnel shall be delivered to a peace officer as soon as practicable. Such firearms are subject to being destroyed by law enforcement authorities.

Report to Law Enforcement Authorities. All school personnel are required to report any violation of this policy to a principal or the superintendent of schools. Pursuant to state and federal law, school personnel are required to report to law enforcement authorities when a student brings a firearm to school.

Long-Term Suspension

Students may be excluded by the Principal from school or any school function for a period of more than five school days but less than twenty school days (long-term suspension) for any conduct constituting grounds for expulsion as hereinafter set forth. The process for long-term suspension is set forth below.

Expulsion

1. **Meaning of Expulsion.** Expulsion means exclusion from attendance in all schools, grounds and activities of or within the system for a period not to exceed the remainder of the semester in which it took effect unless the misconduct occurred (a) within ten school days prior to the end of the first semester, in which case the expulsion shall

remain in effect through the second semester, or (b) within ten school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year, or (c) unless the expulsion is for conduct specified in these rules or in law as permitting or requiring a longer removal, in which case the expulsion shall remain in effect for the period specified therein. Such action may be modified or terminated by the school district at any time during the expulsion period.

2. **Summer Review.** Any expulsion that will remain in effect during the first semester of the following school year will be automatically scheduled for review before the beginning of the school year. The review will be conducted by the hearing officer who conducted the initial expulsion hearing, or a hearing officer appointed by the Superintendent in the event no hearing was previously held or the initial hearing officer is no longer available or willing to serve, after the hearing officer has given notice of the review to the student and the student's parent or guardian. This review shall be limited to newly discovered evidence or evidence of changes in the student's circumstances occurring since the original hearing. This review may lead to a recommendation by the hearing officer that the student be readmitted for the upcoming school year. If the school board or board of education or a committee of such board took the final action to expel the student, the student may be readmitted only by action of the board. Otherwise the student may be readmitted by action of the Superintendent.
3. **Suspension of Enforcement of an Expulsion:** Enforcement of an expulsion action may be suspended (i.e., "stayed") for a period of not more than one full semester in addition to the balance of the semester in which the expulsion takes effect, and as a condition of such suspended action, the student may be assigned to a school, class, or program/plan and to such other consequences which the school district deems appropriate.
4. **Alternative School or Pre-expulsion Procedures.** The school shall either provide an alternative school, class or educational program for expelled students, or shall follow the pre-expulsion procedures outlined in NEB. REV. STAT. 79-266.
5. **Conclusion of Expulsion.** At the conclusion of an expulsion, the school district will reinstate the student and accept nonduplicative, grade-appropriate credits earned by the student during the term of expulsion from any Nebraska accredited institution or institution accredited by one of the six regional accrediting bodies in the United States.

Grounds for Long-Term Suspension, Expulsion or Mandatory Reassignment:

The following conduct constitutes grounds for long-term suspension, expulsion, or mandatory reassignment, subject to the procedural provisions of the Student Discipline Act, NEB. REV. STAT. § 79-254 through 79-296, when such activity occurs on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event:

1. Use of violence, force, coercion, threat, intimidation, or similar conduct in a manner that constitutes a substantial interference with school purposes. The board has determined that the use of synthetic media such as deepfakes may constitute "similar conduct";
2. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property of substantial value, or repeated damage or theft involving property;
3. Causing or attempting to cause personal injury to a school employee, to a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this subdivision;
4. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student;
5. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon (*see also board policy on weapons and firearms*);
6. Engaging in the unlawful possession, selling, dispensing, or use of a controlled substance or an imitation controlled substance, as defined in section 28-401, a substance represented to be a controlled substance, or alcoholic liquor as defined in section 53-103.02 or being under the influence of a controlled substance or alcoholic liquor (*note: the term "under the influence" for school purposes has a less strict meaning than it does under criminal law; for school purposes, the term means any level of impairment and includes even the odor of alcohol on the breath or person of a student; also, it includes being impaired by reason of the abuse of any material used as a stimulant*);
7. Public indecency as defined in section 28-806, except that this prohibition shall apply only to students at least twelve years of age but less than nineteen years of age;
8. Engaging in bullying as defined in section 79-2,137 and in these policies;

9. Sexually assaulting or attempting to sexually assault any person if a complaint has been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person, including sexual assaults or attempted sexual assaults which occur off school grounds not at a school function, activity, or event. For purposes of this subdivision, sexual assault means sexual assault in the first degree as defined in section 28-319, sexual assault in the second degree as defined in section 28-320, sexual assault of a child in the second or third degree as defined in section 28-320.01, or sexual assault of a child in the first degree as defined in section 28-319.01, as such sections now provide or may hereafter from time to time be amended;
10. Engaging in any other activity forbidden by the laws of the State of Nebraska which activity constitutes a danger to other students or interferes with school purposes; or
11. A repeated violation of any of the following rules if such violations constitute a substantial interference with school purposes:
 - a. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to students or staff members. Profane or abusive language or conduct includes, but is not limited to, that which is commonly understood and intended to be derogatory toward a group or individual based upon race, gender, national origin, or religion;
 - b. Dressing or grooming in a manner which violates the school district's dress code and/or is dangerous to the student's health and safety, a danger to the health and safety of others, or which is disruptive, distracting or indecent to the extent that it interferes with the learning and educational process;
 - c. Violating school bus rules as set by the school district or district staff;
 - d. Possessing, using, selling, or dispensing tobacco, drug paraphernalia, an electronic nicotine delivery system, or a tobacco imitation substance or packaging, regardless of form, including cigars, cigarettes, chewing tobacco, and any other form of tobacco, tobacco derivative product or imitation or electronic cigarettes, vapor pens, etc.;
 - e. Possessing, using, selling, or dispensing any drug paraphernalia or imitation of a controlled substance regardless of whether the actual substance possessed is a controlled substance by Nebraska law;
 - f. Possession of pornography, including creation, possession, dissemination, accessing, sale, or any other use of synthetic media, such as deepfakes;

- g. Sexting or the possession of sexting images (a combination of sex and texting - the act of sending sexually explicit messages or photos electronically), including creation, possession, dissemination, accessing, sale, or any other use of synthetic media, such as deepfakes;
- h. Engaging in hazing, defined as any activity expected of someone joining a group, team, or activity that humiliates, degrades or risks emotional and/or physical harm, regardless of the person's willingness to participate. Hazing activities are generally considered to be: physically abusive, hazardous, and/or sexually violating and include but are not limited to the following: personal servitude; sleep deprivation and restrictions on personal hygiene; yelling, swearing and insulting new members/rookies; being forced to wear embarrassing or humiliating attire in public; consumption of vile substances or smearing of such on one's skin; branding; physical beatings; binge drinking and drinking games; sexual simulation and sexual assault;
- i. Bullying which shall include cyberbullying, defined as the use of the internet, including but not limited to social networking sites such as Facebook, cell phones or other devices to send, post or text message images and material intended to hurt or embarrass another person. This may include, but is not limited to; continuing to send e-mail to someone who has said they want no further contact with the sender; sending or posting threats, sexual remarks or pejorative labels (i.e., hate speech); ganging up on victims by making them the subject of ridicule in forums, and posting false statements as fact intended to humiliate the victim; disclosure of personal data, such as the victim's real name, address, or school at websites or forums; posing as the identity of the victim for the purpose of publishing material in their name that defames or ridicules them; sending threatening and harassing text, instant messages or emails to the victims; and posting or sending rumors or gossip to instigate others to dislike and gang up on the target;
- j. Violations of the district's acceptable computer use policy;
- k. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a simulated or "look-a-like" weapon;
- l. Using any object to simulate possession of a weapon;
- m. Knowingly making a false statement or knowingly submitting false information during the Title IX grievance process or any other school investigation or making a materially false statement

- in bad faith in the course of a Title IX grievance proceeding or any other school investigation;
- n. Violation of the school's audio and video recording policy; and
- o. Any other violation of any board policy, handbook provision, or rule or regulation established by a school district staff member pursuant to authority delegated by the board.

Due Process Afforded to Students Facing Long-term Suspension or Expulsion

The following procedures shall be followed regarding any long-term suspension, expulsion, or mandatory reassignment:

1. The decision to recommend discipline shall be made within two school days after learning of the alleged student misconduct. On the date of the decision to discipline, the Principal shall file with the Superintendent a written charge and a summary of the evidence supporting such charge.
2. The Principal shall serve the student and the student's parents or guardian with a written notice by registered or certified mail or personal service within two school days of the date of the decision to recommend long-term suspension or expulsion. The notice shall include the following:
 - a. The rule or standard of conduct allegedly violated and the acts of the student alleged to constitute a cause for long-term suspension, expulsion, or mandatory reassignment, including a summary of the evidence to be presented against the student;
 - b. The penalty, if any, which the principal has recommended in the charge and any other penalty to which the student may be subject;
 - c. A statement that, before long-term suspension, expulsion, or mandatory reassignment can be invoked, the student has a right to a hearing, upon request, and that if the student is suspended pending the outcome of the hearing, the student may complete classwork and homework, including, but not limited to, examinations, missed during the period of suspension pursuant to district guidelines which shall not require the student to attend the school district's alternative programs for expelled students in order to complete classwork or;
 - d. A description of the hearing procedures provided by the act, along with procedures for appealing any decision rendered at the hearing;

- e. A statement that the principal, legal counsel for the school, the student, the student's parent, or the student's representative or guardian has the right (i) to examine the student's academic and disciplinary records and any affidavits to be used at the hearing concerning the alleged misconduct and (ii) to know the identity of the witnesses to appear at the hearing and the substance of their testimony; and
 - f. A form on which the student, the student's parent, or the student's guardian may request a hearing, to be signed by such parties and delivered to the principal or superintendent in person or by registered or certified mail to the address provided on the form.
3. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the superintendent, the student may be suspended by the principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers.
4. Nothing in this policy shall preclude the student, student's parents, guardian or representative from discussing and settling the matter with appropriate school personnel prior to the time the long-term suspension, expulsion, or mandatory reassignment takes effect.
5. If a hearing is requested within five days after receipt of the notice, the Superintendent shall recommend appointment of a hearing examiner within two school days after receipt of the hearing request. The student or the student's parent or guardian may request designation of a hearing examiner other than the hearing examiner recommended by the superintendent if notice of the request is given to the superintendent within two school days after receipt of the superintendent's recommended appointment. Upon receiving such request, the superintendent must provide one alternative hearing examiner who is not an employee of the school district or otherwise currently under contract with the school district and whose impartiality may not otherwise be reasonably questioned. The student or the student's parent or guardian must, within five school days, select a hearing examiner to conduct the hearing who was recommended or provided as an alternative hearing examiner, and shall notify the superintendent in writing of the selection. The superintendent must appoint the selected hearing examiner upon receipt of such notice.

6. The hearing examiner must, within two school days after being appointed, give written notice to the principal, the student, and the student's parent or guardian of the time and place for the hearing.
7. The hearing shall be held within a period of five school days after appointment of the hearing examiner, but such time may be changed by the hearing examiner for good cause with consent of the parties. No hearing shall be held upon less than two school days' actual notice to the principal, the student, and the student's parent or guardian, except with the consent of all the parties.
8. The principal or legal counsel for the school, the student, and the student's parent, guardian, or representative have the right to receive a copy of all records and written statements referred to in the Student Discipline Act as well as the statement of any witness in the possession of the school board or board of education no later than forty-eight hours prior to the hearing.
9. If a hearing is requested more than five school days following the receipt of the written notice, but not more than thirty calendar days after receipt, the Superintendent shall appoint a hearing examiner. The hearing will be held according to the requirements of section 79-269. The student shall be entitled to a hearing but the consequence imposed may continue in effect pending final determination.
10. If a request for hearing is not received within thirty calendar days following the mailing or delivery of the written notice, the student shall not be entitled to a hearing.

In the event a hearing is requested, the hearing, hearing procedures, the student's rights and any appeals or judicial review permitted by law shall be governed by the applicable provisions of the Nebraska Student Discipline Act (NEB. REV. STAT. § 79-254 to 79-294).

Reporting Requirement to Law Enforcement

Violations of this section will result in a report to law enforcement if:

1. The violation includes possession of a firearm;
2. The violation results in child abuse;
3. It is a violation of the Nebraska Criminal Code that the administration believes cannot be adequately addressed solely by discipline from the school district;
4. It is a violation of the Nebraska Criminal Code that endangers the health and welfare of staff or students;
5. It is a violation of the Nebraska Criminal Code that interferes with school purposes;

6. The report is required or requested by law enforcement or the county attorney.

Adopted on: June 14, 2021

Reviewed and Revised on: July 17, 2023

Revised on: July 15, 2024

**5036
Lockers**

Lockers are the property of the school district and students are permitted to use them without charge. The assignment of a locker is on a temporary basis and may be revoked at any time. School officials may inspect student lockers without any particularized suspicion or reasonable cause.

Adopted on: June 14, 2021

5037
Student Internet and Computer Access

Students are expected to use computers and the Internet as an educational resource. The following procedures and guidelines govern the use of computers and the Internet at school.

I. Student Expectations in the Use of the Internet

A. Acceptable Use

1. Students may use the Internet to conduct research assigned by teachers.
2. Students may use the Internet to conduct research for classroom projects.
3. Students may use the Internet to gain access to information about current events.
4. Students may use the Internet to conduct research for school-related activities.
5. Students may use the Internet for appropriate educational purposes.

B. Unacceptable Use

1. Students shall not use school computers to gain access to material that is obscene, pornographic, harmful to minors, or otherwise inappropriate for educational uses.
2. Students shall not engage in any illegal or inappropriate activities on school computers, including the downloading and copying of copyrighted material.
3. Students shall not use e-mail, chat rooms, instant messaging, or other forms of direct electronic communications on school computers for any unauthorized or unlawful purpose or in violation of any school policy or directive.
4. Students shall not use school computers to participate in on-line auctions, on-line gaming or mp3/mp4 sharing systems.
5. Students shall not disclose personal information, such as their names, school, addresses, or telephone numbers outside the school network.
6. Students shall not use school computers for commercial advertising or political advocacy of any kind without the

express written permission of the system administrator.

7. Students shall not publish web pages that purport to represent the school district or the work of students at the school district without the express written permission of the system administrator.
8. Students shall not erase, rename or make unusable anyone else's computer files, programs or disks.
9. Students shall not share their passwords with fellow students, school volunteers or any other individuals, and shall not use, or try to discover, another user's password.
10. Students shall not copy, change or transfer any software or documentation provided by the school district, teachers or another student without permission from the system administrator.
11. Students shall not write, produce, generate, copy, propagate or attempt to introduce any computer code designed to self-replicate, damage, or otherwise hinder the performance of any computer's memory, file system, or software. Such software is often called, but is not limited to, a bug, virus, worm, or Trojan Horse.
12. Students shall not configure or troubleshoot computers, networks, printers or other associated equipment, except as directed by a teacher or the system administrator.
13. Students shall not take home technology equipment (hardware or software) without permission of the system administrator.
14. Students shall not forge electronic mail messages or web pages.
15. Students shall not use the computer for anything other than teacher-directed or approved activity during instructional time.
16. Students shall not clear browser history or use private mode when browsing the Internet.

II. **Enforcement**

A. Methods of Enforcement

1. The district monitors all Internet communications, Internet usage and patterns of Internet usage. Students have no right of privacy to any Internet communications or other electronic files. The computer system is owned by the school district. As with any school property, any electronic files on the system are subject to search and inspection at any time.
2. The school district uses a technology protection measure that blocks access to some Internet sites that are not in accordance with the policy of the school district. Standard use of the Internet utilizes a proxy server-based filter that screens for non-curriculum related pages.
3. Due to the nature of filtering technology, the filter may at times filter pages that are appropriate for student research. The system administrator may override the technology protection measure for the student to access a site with legitimate educational value that is wrongly blocked.
4. The school district staff will monitor students' use of the Internet through direct supervision and by monitoring Internet use history to ensure enforcement of the policy.

B. Consequences for Violation of this Policy

1. Access to the school's computer system and to the Internet is a privilege, not a right. Any violation of school policy and rules may result in:
 - a. Loss of computer privileges;
 - b. Short-term suspension;
 - c. Long-term suspension or expulsion in accordance with the Nebraska Student Discipline Act; and
 - d. Other discipline as school administration and the school board deem appropriate.
2. Students who use school computer systems without permission and for non-school purposes may be guilty of a criminal violation and will be prosecuted.

III. **Children's Online Privacy Protection Act (COPPA)**

- A. The school will not allow companies to collect personal information from children under 13 for commercial purposes. The school will make reasonable efforts to disable advertising in educational computer applications.
- B. This policy allows the school to act as an agent for parents in the collection of information within the school context. The school's use of student information is solely for education purposes.

Adopted on: June 14, 2021

5039
Fundraising Activities

All fundraising activities shall require authorization by an administrator.

Adopted on: June 14, 2021

5040
Work Permits

The building principal or other authorized school official shall be responsible for the issuance of work permits for children in accordance with state law.

Adopted on: June 14, 2021

5041
Student Government

Students are encouraged to formulate and participate in elective and representative student government activities. The organization, operation and scope of the student government shall be administered by the superintendent or designee.

Adopted on: June 14, 2021

5042 Bulletin Boards

Bulletin boards and other electronic publishing spaces of the district may be provided for the use of students and student organizations for purposes of notifications related to student activities and student groups. The following general limitations apply to all posting or publishing:

1. All postings must be approved by the appropriate building principal or designee. Students may not post any material containing any statement or expression that is libelous, obscene, or vulgar; that would violate board of education policies, including the student code of conduct; or that is otherwise inappropriate for the school environment.
2. All postings must identify the student or the student organization posting or publishing the notice.
3. Published material may be removed after a reasonable time.

Adopted on: June 14, 2021

5043
School-Sponsored Publications

School-sponsored student publications and electronic media productions are part of the school district's instructional program. The board of education supports the development of student communication skills through school-sponsored newspapers, annuals, magazines, and electronic media including computer, video and digital productions.

Student publications and productions must conform to all good scholastic and professional journalistic standards. The board delegates to the superintendent of schools the right to prohibit dissemination of any school-sponsored publication or media production that does not conform to these standards, or which the superintendent or designee deems inappropriate for the school environment.

Adopted on: June 14, 2021

5044
Safe Pupil Transportation Plan
and
Pupil Transportation Vehicle Driver Satisfactory Driving Criteria

It is the goal of the school district to provide safe, comfortable and reliable transportation for bus-riding school children.

1. Emergency Procedures

a) Mechanical breakdown

In the event of a mechanical breakdown, the driver will:

- 1)** Stop the vehicle in a safe location
- 2)** Keep passengers in the vehicle, if it is safe to do so
- 3)** Take steps to warn motorists, by activating hazard lights and placing emergency triangles
- 4)** Radio or call for assistance

b) Injuries/Medical Emergencies

If a student is seriously injured or suffers from a medical emergency, the driver will stop the vehicle at the first safe opportunity. The driver will provide emergency medical assistance in accordance with the driver's first aid training. The driver will notify the school district of the emergency using the radio or other communication equipment. The district will then summon emergency medical services by immediately calling 911 and notify administrative personnel.

c) Severe Weather

1) Tornadoes.

If the driver determines that there is likelihood that a tornado will hit the vehicle, and there is not an escape route available or time to drive to a safe location, the driver will evacuate the vehicle, taking only the first aid kit. The driver will take the students to the basement of a nearby building or to the nearest depression or ditch upwind (toward the storm) of the vehicle far enough away from the vehicle so that it will not roll over on the students. The driver should instruct students to cover their heads with their arms. If the students are wearing coats or jackets, they can be used to provide additional protection for their heads and bodies. If there is no time to evacuate the students after stopping the vehicle, the driver should have the

students remain in their seats and assume a protective position with their heads below window level.

2) Winter Weather

If the school district or driver determines that a trip is too dangerous to drive due to winter weather conditions, the district will cancel the trip.

Parents should ensure that students are appropriately dressed for winter conditions.

3) Floods or Standing Water

It is generally appropriate to drive through a small or regular amount of water that has accumulated from a normal or typical rainfall. However, drivers should not drive through water on the road if: the water is moving or has a current; there is dangerous debris in the water; the driver cannot determine the depth of the water or there is a known dip in the road which would create a deeper section of water; or if there is any other water condition that the driver determines is unsafe to drive through.

d) Weapons, Hazardous Materials and Dangerous Contraband

If a driver discovers that a passenger may have a weapon, hazardous materials or other dangerous contraband on the vehicle, he or she should remain calm and call for assistance. The driver should not inform passengers of the presence of the weapon or other contraband.

e) Unattended Items on or Near Pupil Transportation Vehicle

The driver shall check for unattended items on or near the vehicle as part of the exterior and interior pre-trip inspections. If circumstances make an item suspicious (because it is out of context, makes a noise, has visible wires, placement was witnessed, was hidden, has unidentified powders or putty-like substances, etc.), the driver shall not inspect, move, or otherwise touch the item. School staff will evacuate the area, then immediately report the item to the staff member's direct supervisor, a principal, or the superintendent. If the unattended item is not suspicious (it has the characteristics of lost or misplaced property or of discarded trash, etc.), the driver may examine the item more closely. This may include looking inside the item, attempting to identify the owner, reviewing security

camera footage, or talking to those nearby, and then taking appropriate action.

f) Terroristic Threat

If a driver receives a terroristic threat that he or she deems credible, he or she will notify the school district of the threat using the radio or other communication equipment. After consulting with school officials, the driver will determine whether the threat requires evacuation of the bus. The school will promptly notify the authorities of the threat.

For purposes of this policy, a terroristic threat is a threat to commit any crime of violence or to burn or damage property with the purpose of terrorizing another or of causing the evacuation of the bus or in reckless disregard of causing such terror or inconvenience

g) Emergency Incident Reports

Drivers will provide written documentation of any of the emergency events specified in this policy by completing the incident form attached hereto. This documentation must be submitted to the school administration within 24 hours of the event.

2. Drop-off

Drivers will drop students off at a location pre-determined through communication between the school district and parents/guardians. In the event the drop-off location is uncertain or appears to be unsafe, the driver will communicate with school staff in the building to seek additional guidance.

In no event will a driver drop a student off in a location which in the reasonable judgment of the driver appears to be unsafe. Drivers who believe the drop-off location to be unsafe shall release students directly into the custody of a parent/guardian or shall return students to their school building.

3. Evacuation of Students With Disabilities

The transportation supervisor, in consultation with bus drivers and members of the administrative team, shall develop a written emergency evacuation plan for each bus route. The plan shall include an assessment of each student's ability to evacuate himself or herself as well as his or her ability to assist others. Disabled students should practice their evacuation skills as required of their non-disabled peers if possible during evacuation drills. Students or other individuals who

will be assisting disabled students evacuate during emergencies should practice this skill during evacuation drills. Drivers or students who will be assisting with the evacuation process should be familiar with any equipment on the bus that would aid in the actual evacuation.

4. Student Behavior on School Vehicles

Riding school vehicles is a privilege, not a right. Students must comply with the following rules and all school conduct rules and directives while riding in school vehicles. In addition, students must also comply with the student code of conduct while riding in school vehicles.

a) Rules of Conduct on School Vehicles:

- 1)** Students must obey the driver promptly.
- 2)** Students must wait in a safe place for the bus to arrive, clear of traffic and away from where the vehicle stops.
- 3)** Students are prohibited from fighting, engaging in bullying, harassment or horseplay.
- 4)** Students must enter the bus without crowding or disturbing others and go directly to their assigned seats.
- 5)** Students must remain seated and keep aisles and exits clear while the vehicle is moving.
- 6)** Students are prohibited from throwing or passing objects on, from, or into vehicles.
- 7)** Students may not use profane language, obscene gestures, tobacco, alcohol, drugs or any other controlled substance on the vehicles.
- 8)** Students may not carry weapons, look-a-like weapons, hazardous materials, nuisance items or animals onto the vehicle.
- 9)** Students may carry on conversations in ordinary tones, but may not be loud or boisterous and should avoid talking to the driver while the vehicle is in motion. Students must be absolutely quiet when the vehicle approaches a railroad crossing and any time the driver calls for quiet.
- 10)** Students may not open windows without permission from the driver. Students may not dangle any item (e.g. legs, arms, backpacks) out of the windows.

- 11)** Student must secure any item or items that could break or produce injury if tossed about the inside of the vehicle if the vehicle were involved in an accident
- 12)** Student must respect the rights and safety of others at all times.
- 13)** Students must help keep the vehicle clean, sanitary and orderly. Students must remove all personal items and trash upon exiting.
- 14)** Students may not leave or board the vehicle at locations other than the assigned stops at home or school unless approved prior to departure by the superintendent or designee.
- 15)** Video cameras may be placed on buses, at random, to monitor student behavior on the bus.

b) Consequences

Drivers must promptly report all student misconduct to the administration. These reports may be oral or written. Students who violate the Rules for Conduct will be referred to their building principal for discipline. Disciplinary consequences may include:

- 1)** Note home to parents
- 2)** Suspension of bus riding privileges
- 3)** Exclusion from extracurricular activities
- 4)** In-school suspension
- 5)** Short term or long term suspension from school
- 6)** Expulsion

These consequences are not progressive, and school officials have discretion to impose any listed punishment they deem appropriate, in accordance with state and federal law and board policy.

c) Records

Records of vehicle misconduct will be forwarded to the appropriate building principal and will be maintained in the same manner as other student discipline records. Reports of serious misconduct may be forwarded to law enforcement.

5. Functional Capacity of the Driver

The superintendent or designee shall confirm a pupil transportation driver's functional capacity and ability to conduct the daily tasks and emergency evacuations required of such a driver by:

- Observing the driver complete the required daily tasks and emergency evacuations;
- Observing, questioning, and/or directing the driver to perform tasks in a manner that measures the basic visual, cognitive, and physical abilities to complete the required daily tasks and emergency evacuation; or
- Directing the driver to complete a functional capacity evaluation or assessment conducted by a qualified professional.

The superintendent or designee will remove the driver from duties as a pupil transportation driver if he or she determines that a pupil transportation driver is not functionally capable or able to conduct the daily tasks and emergency evacuations required of such a driver.

6. Satisfactory Driving Criteria.

The superintendent or designee shall annually review every pupil transportation vehicle driver's Nebraska Department of Motor Vehicles driving record before such a driver operates a pupil transportation vehicle.

Individuals who have been convicted of any of the following or who meet any of the following conditions will not be allowed to serve as a pupil vehicle transportation driver:

- If the citation or conviction occurred at any time:
 - Motor vehicle homicide; or
 - Driving under the influence – 3rd or subsequent offense.
- If the citation or conviction occurred within the last 10 years:
 - Driving under the influence of drugs or alcohol;
 - Refusal to submit to a chemical test;
 - Failure to render aid in accident the driver was involved in;
 - Speeding 15 miles per hour or more above the posted speed limit;
 - Reckless driving (willful or otherwise);
 - Careless driving;
 - Negligent driving;

- Leaving the scene of an accident; or
- Failure to yield to a pedestrian with bodily injury to the pedestrian.
- If the driver has accumulated 5 points or more under an operator's license point system within the last 4 years.

The superintendent designee has the discretion to prohibit school personnel from driving a school vehicle for a citation or arrest for the above offenses or any other offense or reason. The superintendent or designee will make the final determination about the ability of an individual to serve as a pupil vehicle transportation driver.

Pupil vehicle transportation drivers must inform the superintendent or designee of any citation or conviction related to their driving within 24 hours of its occurrence or at the beginning of the next school day, whichever is earlier.

7. Emergency Evacuation Drill Procedures for Students Who Ride in Small Vehicles.

For purposes of this policy, "small vehicle" shall have the same meaning as in Rule 91 from the Nebraska Department of Education.

In a small vehicle accident or emergency situation, the driver must use his other best judgment to decide what action shall be taken. The primary responsibility is pupil safety. In an emergency it may be necessary that the vehicle be evacuated.

Students who are transported in a Small Vehicle shall be instructed in safe riding practices and participate in emergency evacuation drills at least twice during each school year. These drills shall be conducted in an appropriate location.

Drills shall be conducted to address each of the following reasons that an emergency evacuation may be required:

- The vehicle is on fire, in danger of catching fire, or is close to an existing fire or highly combustible material. Passengers shall be evacuated at least 100 feet or more upwind from the vehicle.
- The vehicle is stopped at an unsafe location and unable to move. The driver shall use his or her judgment regarding the need to evacuate and the distance of the evacuation.
- The vehicle's final stopping position: is in the path of any train or adjacent to railroad tracks; could change and increase danger;

or is such that there is danger of collision. The driver shall evacuate the vehicle and use his or her judgment regarding the distance of the evacuation.

The safety of students is of utmost importance and must be given first consideration. Absent extenuating circumstance, the driver will place the transmission in park, activate the hazard warning lights, set the emergency brake, turn the ignition off, and remove the ignition key prior to evacuation.

If possible, students should exit the vehicle on the side away from any roadway.

During an evacuation, students should generally be led to a safe place at least 100 feet off the road in the direction of oncoming traffic. If there is a risk from spilled hazardous materials, lead the students upwind of the vehicle at least 300 feet.

After evacuation, the driver should address any injured students and call 911, law enforcement, or other authorities or service providers as the situation dictates. The driver shall then promptly inform the school district about the emergency situation.

Drivers shall not leave the scene until appropriate transportation arrangements have been made for all students and he/she has been instructed by a member of the administrative team that he/she may leave.

The school may select, train, and prepare students to assist in evacuation in the event that the driver is incapacitated or otherwise unable to direct the evacuation. Such training can include, but need not be limited to, turning off ignition switches; setting emergency brakes; summoning help; using windows for evacuation in emergencies; setting flags and reflectors or reflective triangles; directing the evacuation; and training with evacuation equipment.

Evacuation of Students with Disabilities

Drivers should assess each student's ability to evacuate himself or herself from a Small Vehicle as well as his or her ability to assist others. Disabled students should practice their evacuation skills as required of their non-disabled peers if possible during evacuation drills. Students or other individuals who will be assisting disabled students evacuate during emergencies should practice this skill

during evacuation drills. Drivers or students who will be assisting with the evacuation process should be familiar with any specialized equipment in the vehicle and used by disabled students that would aid in the actual evacuation.

Emergency Equipment. Emergency equipment may include first aid kits, fire extinguishers, reflectors, flags, vehicle hazard lights, and other similar equipment. Drivers and students (as appropriate) should be made familiar with the purpose and use of this equipment during drills.

Adopted on: June 14, 2021

Superintendent Report - February 2026

Happy Valentines Week! I hope you are enjoying the nice weather, yet hoping for snow or rain. We have been battling student and staff illnesses so maybe a little moisture would help clean up the air. Just don't hope for too much snow! :)

Americanism - The Americanism committee met this past Friday as required. This was our required public meeting and second meeting of the school year. Discussion included current curriculum, standards and review of

Building and grounds - Since our last meeting I met with Wade from the city, the state water inspector and Brian Rotert about the back flow device concern in the boiler room. It has been determined that all we need to do is disconnect the back flow device from the boiler system to eliminate the concern. Brian Rotert can do this for us and is going to meet with Jason Reese to make sure all changes will not effect any of the operations of the boilers or other systems in the boiler room.

You will notice in the bills our payment for gas includes the remaining amount owed from last January. We will use funds within the 2610 Operation of Building account to make this payment and payments for the remainder of the year. Next year's budgeting will account for this new gas usage.

Personnel - We have the Principal contract for Mrs. Deinert~Price on the agenda for approval. We are working on updating the job description for this new position and will share more at the meeting.

We currently have three applicants for the Social Studies/ AD position. We have started the interview process and will hopefully have a recommendation for the March board meeting.

We also have a Spanish and Middle School teacher ad on Teach Nebraska, but we have not received any applications at this time.

The two calendars for next year are very similar and still up for discussion. We shared both calendars with staff and I will share the feedback from them during discussion on Monday.

Transportation - The 2015 bus needed a new front windshield due to a crack that has been getting progressively worse. It has passed inspections, but was be reported as needing replaced. Auto Glass was able to take care of this for us.

Not to jinx us, but our transportation fleet is running and very busy this time of

year. We have seven activities going places currently and more to come within the next month. So "knock on wood" we will roll into spring without any problem.

Elementary:

We had 30 elementary students achieve perfect attendance during the month of January. This is 49% of our students making it each day to school. During the 1st semester we had 6 elementary students with perfect attendance. These students will have a pizza and tea party with me on Monday.

Our 4th grade students completed the NAEP testing this past week. We received a lot of compliments from the testing administrators and praise for our students, staff and especially Mrs. Mitchell for her organization and working with the NAEP personnel. Hopefully our test scores receive the same praise. NAEP stands for National Assessment of Academic Progress.

Mrs. Mitchell has been very instrumental in getting the new PTO organization started. We had the first planning meeting this past Thursday and had around 15 parents attend the meeting. We discussed fund raising, activities for this year and next, and setting up committees to plan activities.

More to come on this new organization.

Unfortunately our enrollment numbers continue to decline and currently sit at 161 students. (61 students PK-5, 100 students 6th-12th). Four elementary students have recently moved and we had one student return, putting our elementary number at 61 students.

I will close for now and save the rest for Monday.

Del

Mrs. McAbee
Principal Report
Feb. 6, 2026

Activities:

Speech: We have had two speech meets so far this year in Wallace and Perkins Co. Receiving awards at Wallace included Madilynn Mullen who finished 1st place in Poetry, Andi Spurgin who finished 3rd place in Poetry and Rileigh Reeves who placed 5th place in Extemp. Receiving awards at Perkins Co included Madilynn Mullen who finished 9th place in Poetry, Natalie Jorgensen who received 9th place in Humorous Prose, duet of Madilynn Mullen and Kepler Spurgin received a 6th place medal, and Kepler Spurgin who received a 10th place in POI.

Upcoming Events: Sutherland on Feb. 7th, North Platte Blue and Gold on Feb. 14th, RPAC Conference in Med Valley on Feb. 18th, Ogallala on Feb. 21st, Maxwell on March 7th, and Districts at South Platte on March 18th. Good luck to Coach Fox and all the speech students!

Quiz Bowl: The Quiz Bowl team has competed in four events:

- Jan. 14th at the RPAC tournament
- Jan. 27th at the Hershey meet where the varsity team made it to the first round in the championship bracket
- Jan. 28th at the Ogallala Quiz Bowl
- Feb. 2nd at the Paxton Quiz Bowl where the team tied for 3rd place. The tie breaker went to Hershey due to the results of the head to head competition play.

The next competition is scheduled for March 3rd in Stapleton.

Thank you to everyone who helped out with the Paxton Quiz Bowl. It was well attended and ran smoothly.

Music: Mrs. Peters and the music department have been busy this semester.

Jan. 17th - Singing Youth of Nebraska - Hadley Turner, Charlie Andre, Cece Rogge, Baley Brott, Lilly Flaming, Bentley Potter, Raymond Webster, Gavin Connick, Bella Stevens, Jocelyn Potts, and Kayla Simpson attended the clinic and performed in a concert later that day.

Feb. 1st - North Platte Middle School Honor Band - Macy Harger (trumpet) and Hadley Gleason (French Horn) performed that afternoon at North Platte High School.

Feb. 9th - RPAC Vocal Clinic - Mrs. Peters and Emma Lake will travel to Hayes Center to work with RPAC west schools with a concert following at 6:00 pm MT

Student Council - The Student Council are making plans to sponsor Spirit Week Feb. 23rd through Feb. 28th.

Monday: Pajama Day

Tuesday: Character Day (favorite book or movie character)

Wednesday: Flip the Script Day (Teachers dress like students / Students dress like teachers)

Thursday: Throwback Thursday (70's, 80's 90's)

Friday: Valentine Color War between classes

The student council are also planning fun activities throughout the week with Bead Wars (middle/high school), Singing Valentine Grams (\$3.00 fundraiser), and ending the week with a Sweetheart Dance on Feb. 28th (MS 7-9 pm, HS 9:30-11:30)

Art Show: Mr. White submitted art pieces into the RPAC competition and 3 students placed in the competition.

Angeline Villa-Enriquez - Medal Winner

Madilynn Mullen - 1st Honorable Mention

Tori Fox - 2nd Honorable Mention

Madilynn Mullen - 3rd Honorable Mention

FFA - The FFA Chapter is in the middle of the competitions.

Jan. 21st - Jaleigh Hansen, Eva Crowley, and Skylar Johnson presented their State Degrees in North Platte. They will be informed of their award and receive it at the state FFA convention in April.

Jan. 28th - The first CDE competition was held in North Platte. This is a district competition to earn a spot at the state competition in April. Students who competed include Jaleigh Hansen, Eva Crowley, Skylar Johnson, Maddex McConnell, Fernando Hernandez, Landon Drews, Tyler Markussen, Reece Glinn, Hadleigh Kramer, Cayla Peterson, Emma Lake, Kashley Walker, and Jaden Searl.

Placing that day included the Ag Sales team who qualified for state. The team includes Jaleigh Hansen (white ribbon), Eva Crowley (white ribbon), Skylar Johnson (blue ribbon), and Maddex McConnell. Participants in welding included Fernando Hernandez (red ribbon), Landon Drews (red ribbon), Tyler Markussen (white ribbon), and Maddex McConnell. Participants in the Floriculture team included Reece Glinn (red ribbon), Hadleigh Kramer (red ribbon), Cayla Peterson (white ribbon), and Emma Lake (white ribbon).

Feb. 11th - Second CDE competition in North Platte. Good luck Tigers!

Boys and Girls State Interviews - The boys and girls state interviews will be held on Tuesday, Feb. 10th. We have 3 boys and 3 girls that will be interviewing this year.

Student Presentation: Trooper Tim Flick will be presenting to students in grades 8-12 on Thursday, Feb. 12th. His presentation will center around driving while impaired. This presentation will include a golf simulator and goggles for distracted and drowsy drivers. Students will also experience the effects of driving while under the influence of drugs and alcohol. With this partnership, we hope to promote responsible driving habits for our student body.

Student Updates:

Gabriel Natividad - transferred out of the district and enrolled in a home school program
Brooklyn Zona - transferred out of the district to Sidney

Professional Development:

Feb. 16th - ESU PLC Day in Hershey for all staff

March 18th - 20th - School Masters and NRCSA Conference in Kearney

Athletic Director's Report
February 2026

Informational

The NSAA will release the football schedules for 2026 and 2027 on Wednesday, February 11th.

The NSAA announced that our Track and Golf teams will be competing in Class D. I did put in to host District Track this year on May 13th.

Wrestling

The wrestling season has reached the postseason portion of the schedule. On January 23rd Skylar Johnson traveled northwest and placed 3rd at the Hemingford Invite and 2nd at the Chadron Invite the following day on January 24th. The next week Skylar won the Medicine Valley Invite on January 30th and placed 3rd at the Ansley-Litchfield Invite on January 31st. Wrapping up, she finished 2nd at Districts held in Ogallala on February 6th & 7th, punching her ticket to the State Wrestling Tournament which will be held in Omaha on February 17th and 18th. On the boys side, Colton Fote placed 2nd at the RPAC Wrestling Tournament held in Bertrand on January 24th. At the Medicine Valley Invite on January 30th, Colton finished in 3rd place. Lastly, Colton finished in 2nd place at the Southwest Invite on February 6th.

Basketball

The basketball teams are also coming down to the final stretch of their seasons as well. Currently, the girls varsity is 14-5, girls JV is 8-2, boys varsity is 12-7, and boys JV is 6-5. Since the last Board meeting, the teams traveled to and defeated Hitchcock County on January 20th. Next up was the RPAC Tournament where the girls were the #3 seed in the West and the boys were the #4 seed. The girls opened up the tournament on January 23rd with a victory over Sutherland, and the boys were defeated the next day against Hitchcock Co. We hosted the 2nd round of the tournament on January 26th and 27th. On the 26th, the girls were defeated by Maywood-Hayes Center and on the 27th the boys defeated Wauenta-Palisade. Wrapping up the tournament, the girls defeated Wauneta-Palisade on January 29th and the boys defeated Maxwell on January 30th. After the tournament, the girls traveled to St. Pat's on February 3rd, where both JV and Varsity defeated the Irish. On February 6th, Sandhills Valley made the trip to Paxton. Due to low numbers, there were no girls varsity or boys JV games played. On this night, both the girls JV and boys varsity teams defeated the Mavericks. Wrapping up, the teams traveled to South Platte on February 7th, and all four teams defeated the Blue Knights.

In the junior high ranks, the boys are currently 1-4 and the girls are 2-3. The junior high Tigers have played two games since the last Board meeting. On January 21st, the Tigers hosted Sutherland and both the boys and girls teams were defeated. A couple weeks later the Tigers traveled to Brady and the girls were defeated by the Eagles and the boys picked up their first win of the year.

Upcoming Events

- February 10th - HS Basketball @ Hershey
- February 11th - JH Basketball vs. Wallace
- February 12th - HS Basketball vs. Sutherland (Parent's Night)
- February 13th & 14th - Boys District Wrestling @ Southwest
- February 16th, 17th, & 19th - Girls Subdistrict Basketball (More than likely hosting)
- February 17th & 18th - Girls State Wrestling @ Omaha (Good Luck Skylar!)
- February 19th - 21st - Boys State Wrestling @ Omaha
- February 20th - Boys Basketball @ NPSP
- February 24th & 26th - Boys Basketball Subdistricts
- February 27th - Girls Basketball District Finals
- February 28th - March 3rd - Boys Basketball District Finals
- March 2nd - Spring Sports Begin
- March 4th - 7th - Girls Basketball State Tournament
- March 11th - 14th - Boys Basketball State Tournament