

Regular Meeting
Monday, September 14, 2026 Following
Property Tax Hearing

School Board Conference Room
P.O. Box 368
Paxton, NE 69155-0368

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 \$355,785.55. Checks #349454 to #349514.
 - 4.4. Approve transfer of \$355,785.55 from MMDA checking to general fund checking. Checks #349454 to #349514.
 - 4.5. Reading and approval of building fund bills in the amount of \$18,216.50 . Checks #1717 and \$1718.
 - 4.6. Activity Fund Report
 - 4.7. Reading and approval of the Lunch fund bills in the amount of \$15,652.77. Checks #8730 to #8739.
5. Information Item
 - 5.1. Landon Drews FFA project presentation.
 - 5.2. Megan Mullen presentation regarding Cybernut.
 - 5.3. Upcoming NASB State School Board Member Conference.
6. Action Item
 - 6.1. Discuss, consider and take action to adopt the 2026-2027 School District Budget.
 - 6.2. Discuss, consider and take action to approve the Property Tax Request for 2026-2027.
 - 6.3. Discuss, consider and take action to approve the Paxton Education Association as the bargaining agent.
 - 6.4. Discuss, consider and take action to approve hydroseed for the track and field area.
 - 6.5. Discuss, consider and take action to approve the purchase of a radio repeater for bus radio system.
 - 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

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



Phone: 308-239-4283
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PAXTON CONSOLIDATED SCHOOLS **SPECIAL MEETING and BUDGET WORKSHOP** **August 24, 2026**

The Budget Workshop and meeting of the Paxton Board of Education was called to order by President Cory Holm at 5:32 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 was Superintendent Stacy McAbee.

President Holm notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2008, posted on the District's website and published in the Keith County News on August 21, 2026, The Disabilities Education Act. No visitors present.

CONSENT AGENDA: Moved by Doug Luedke and seconded by Michael Holzfaster to approve the consent of agenda as presented. Approve General Fund checks #349401 to #349453 in the amount of \$103,058.19 and transfer this same amount from MMDA checking to General Fund checking. Approve Depreciation Fund Check #1145 in the amount of \$115,000.00. Approve Building Fund Check #1716 in the amount of \$93,374.00. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Nay – None. Absent: None. Motion carried.

INFORMATION ITEM: Superintendent McAbee presented the 2026-2027 Budget information.

ACTION ITEMS:

Moved by Molly Thompson and seconded by Brittany Hardin to approve the installation of REI cameras by Platte Valley Communications as presented. Voting: Aye: Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson and Cory Holm. Nay – None. Absent: None. Motion carried.

Moved by Doug Luedke and seconded by Michael Holzfaster to approve the purchase of furniture for the commons area from Paragon Interiors as presented. Check #349451. Voting: Aye: Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson, Cory Holm and Brittany Hardin. Nay – None. Absent: None. Motion carried.

Moved by Doug Wasserman and seconded by Molly Thompson to approve Stacy McAbee, Sonya Price and Olene Beck as contacts for the Certificate of Deposit at Western Nebraska Bank. Voting: Aye: Doug Wasserman, Doug Luedke, Molly Thompson, Cory Holm, Brittany Hardin and Michael Holzfaster. Nay – None. Absent: None. Motion carried.

President Holm adjourned the meeting at 7:13 p.m.

A handwritten signature in blue ink that reads "Stacy McAbee".

Stacy McAbee
Superintendent

Paxton Consolidated Schools

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



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PAXTON CONSOLIDATED SCHOOLS

REGULAR MEETING

August 10, 2026

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

Vice-President Hardin notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2008, posted on the District's website and published in the Keith County News on August 7, 2026, The Disabilities Education Act. No visitors present.

CONSENT AGENDA:

Moved by Doug Luedke and seconded by Molly Thompson to approve the consent of agenda as presented. Approve the July 13, 2026 Regular Board minutes. Approve General Fund checks #349401 to #349448 in the amount of \$450,536.40 and transfer this same amount from MMDA checking to General Fund checking. Approve Activity Fund report. Approve Lunch Fund checks #8727 to #8729 in the amount of \$1,563.28. Approve Building Fund Check #1714 and #1715 in the amount of \$74,816.40. Approve Activity Fund report. Voting: Aye - Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson. Nay – None. Absent: Cory Holm. Motion carried. Doug Luedke and Brittany Hardin reviewed the bills for August.

INFORMATION ITEMS:

Superintendent McAbee revisited the District Strategic Plan. Discussed the upcoming NASB Area Membership meeting on Wednesday, September 2, 2026 at 3:30 pm mt at North Platte.

ACTION ITEMS:

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

Moved by Doug Luedke and seconded by Molly Thompson to approve the 2026-2027 Interlocal Spanish Teacher Agreement with South Platte Public Schools as presented. Voting: Aye - Doug Wasserman, Doug Luedke, Molly Thompson, Brittany Hardin and Michael Holzfaster. Nay – None. Absent: Cory Holm. Motion carried.

Moved by Molly Thompson and seconded by Michael Holzfaster to approve Sonya Price to be added as an authorized signer for School Business Accounts at Western NE Bank. Voting: Aye - Doug Luedke, Molly Thompson, Brittany Hardin, Michael Holzfaster and Doug Wasserman. Nay – None. Absent: Cory Holm. Motion carried.

Moved by Michael Holzfaster and seconded by Doug Luedke to approve the purchase of a 2027 Blue Bird Bus from Nebraska Central Equipment as presented. Voting: Aye - Molly Thompson, Brittany Hardin, Michael Holzfaster, Doug Wasserman and Doug Luedke. Nay – None. Absent: Cory Holm. Motion carried.

Moved by Doug Luedke and seconded by Michael Holzfaster to approve the purchase of REI Camera Equipment and subscriptions for all school vehicles as presented. Voting: Aye - Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson. Nay – None. Absent: Cory Holm. Motion carried.

Moved by Molly Thompson and seconded by Michael Holzfaster to table indefinitely the installation of REI Camera Equipment by Platte Valley Communications. Voting: Aye - Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson, Brittany Hardin. Nay – None. Absent: Cory Holm. Motion carried.

Moved by Doug Luedke and seconded by Molly Thompson to approve selling the light poles for \$50 each. Voting: Aye - Doug Wasserman, Doug Luedke, Molly Thompson, Brittany Hardin and Michael Holzfaster. Nay – None. Absent: Cory Holm. Motion carried.

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

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

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

MEETINGS: The next regular board meeting will be Monday September 14, 2026 at 6:00 p.m. to be held at Paxton Consolidated Schools. A Board Retreat and Budget Workshop meeting will be held on Monday, August 24, 2026 at 5:30 p.m. Agendas for the meetings will be available for public inspection at the school office and published in the Keith County News three days prior to the meeting.

President Holm adjourned the meeting at 7:39 p.m.



Olene Beck
Secretary

PAXTON CONSOLIDATED SCHOOLS



**REGULAR BOARD
MEETING**

SEPTEMBER 14, 2026

PAXTON CONSOLIDATED SCHOOLS

FINANCIAL REPORT: August 2026

FINANCIAL REPORT: CASH SUMMARY ENDING August 2026

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52
ACTIVITY FUND (Checking Account)	\$167,208.26
BOND FUND	\$1,008,812.90
BUILDING FUND	\$28,947.25
NEBRASKA LIQUID ASSET FUND	\$193,487.80
DEPRECIATION FUND	\$205,710.59
DISTRICT #6 GENERAL FUND MMDA	\$1,007,372.53
DISTRICT #6 CHECKING	\$17,963.01
HOT LUNCH FUND	\$6,205.76
POSTAGE ACCOUNT	\$5,535.16
REVOLVING BUSINESS FUND	\$19,264.92

ENDING BALANCE: 08/31/2026

\$2,675,712.70

FINANCIAL REPORT: August 2026 DISTRICT #6 GENERAL FUND

BEGINNING BALANCE: 8/01/2026

\$1,527,435.09

RECEIPTS: September

Sale of Lights - \$50/each Copeland	100.00
County Taxes: Keith	23455.81
County Taxes: Lincoln	1.18
County Taxes: Perkins	921.41
ESU #16: Kickstart IIA July 2026	165.00
ESU #16: MTSS Summit June 2026	1800.00
Medicaid - MAC JD25 #4709	2817.09
State of Nebraska: Title I 4505	2677.00
Western Nebraska Bank: Interest	1594.54

TOTAL RECEIPTS: August 2026 \$33,532.03

DISBURSEMENTS: August 10, 2026 -\$450,536.40

DISBURSEMENTS: August 24, 2026 -\$103,058.19

TOTAL DISBURSEMENTS: August 2026 -\$553,594.59

STATEMENT ENDING BALANCE: 08/31/2026

\$1,007,372.53

ESTIMATED REVENUE September 2026:

Keith County Taxes	\$341,250.92
Perkins County Taxes	\$40,316.71
Lincoln County Taxes	\$7.97
State of NE: DS August 26 MIPS	\$385.78

ESTIMATED TOTAL REVENUE: \$381,961.38

DISBURSEMENTS: September 14, 2026 -\$355,785.55

ESTIMATED BALANCE: September 30, 2026

\$1,033,548.36

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

WNB BUILDING FUND				
BEGINNING BALANCE:	08/01/2026			<u><u>\$213,886.23</u></u>
RECEIPTS: August				
Keith County			\$1,193.74	
Lincoln County			\$0.09	
Perkins County			\$71.56	
Promontory (WNB) Interest			\$202.63	
TOTAL RECEIPTS: WNB Building Fund			<u><u>\$1,468.02</u></u>	
EXPENDITURES: August		Check #		
FirstBank of Nebraska	Series 2023	#1714	-\$10,237.50	
Callihan Construction	West Concrete	#1715	-\$64,579.00	
Fisher Tracks, Inc	Track Resurface	#1716	-\$93,374.00	
TOTAL EXPENDITURES: WNB Building Fund			<u><u>-\$168,190.50</u></u>	
ENDING BALANCE:	08/31/2026			<u><u>\$47,163.75</u></u>
TRANSFER IN - September NE Liquid Asset Fund (Building)			<u><u>\$0.00</u></u>	
EXPENDITURES: September		Check #		
Rotert Plumbing & Heating	MPR Bathroom	#1717	-\$10,093.50	
Callihan Construction	West Concrete	#1718	-\$8,123.00	
TOTAL EXPENDITURES: WNB Building Fund			<u><u>-\$18,216.50</u></u>	
BALANCE:				<u><u>\$28,947.25</u></u>
NEBRASKA LIQUID ASSET FUND (BUILDING)				
BEGINNING BALANCE:	08/01/26			<u><u>\$192,931.02</u></u>
RECEIPTS: August				
Deposit from WNB Building Fund			\$0.00	
Interest			\$556.78	
TOTAL RECEIPTS: Nebraska Liquid Asset Fund			<u><u>\$556.78</u></u>	
ENDING BALANCE:	08/31/2026			<u><u>\$193,487.80</u></u>
TRANSFER OUT- August: WNB Building Fund			<u><u>\$0.00</u></u>	
			<u><u>\$0.00</u></u>	
BALANCE:				<u><u>\$193,487.80</u></u>
BOND FUND				
BEGINNING BALANCE:	08/01/2026			<u><u>\$1,003,290.44</u></u>
RECEIPTS: August				
Keith County			\$4,239.86	
Lincoln County			\$0.23	
Perkins Cty. (Perkins sends to Keith County)			\$0.00	
Promontory (WNB) Interest			\$1,282.37	
TOTAL RECEIPTS: Bond Fund			<u><u>\$5,522.46</u></u>	
ENDING BALANCE:	08/31/2026			<u><u>\$1,008,812.90</u></u>
EXPENDITURES: September 2026		Check #		
None	None		\$0.00	
TOTAL EXPENDITURES: Bond Fund			<u><u>\$0.00</u></u>	
BALANCE:				<u><u>\$1,008,812.90</u></u>

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

ACTIVITY FUND

BEGINNING BALANCE:	08/01/2026	\$186,260.30
RECEIPTS: August		
Receipts	\$3,266.75	
Interest	\$64.29	
TOTAL RECEIPTS: Activity Fund	\$3,331.04	
EXPENDITURES: August		
Credit Card Expenditures	\$0.00	
Expenditures	-\$7,178.56	
TOTAL EXPENDITURES: Activity Fund	-\$7,178.56	
ENDING BALANCE:	8/31/2026	\$182,412.78

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

DEPRECIATION FUND

BEGINNING BALANCE:	08/01/2026	\$200,405.96
RECEIPTS: August		
Receipts - District #6	\$120,000.00	
Interest	\$304.63	
TOTAL RECEIPTS: Depreciation Fund	\$120,304.63	
TRANSFER OUT		
Nebraska Central Equip 48' Passenger BlueBird	-\$115,000.00	
ENDING BALANCE:	8/31/2026	\$205,710.59
EXPENDITURES: September	Check #	
None None None		\$0.00
TOTAL EXPENDITURES: Depreciation Fund		\$0.00
BALANCE:		\$205,710.59

HOT LUNCH FUND

BEGINNING BALANCE:	08/01/2026	\$3,629.40
RECEIPTS: August		
Daily Receipts - Reimbursable Daily	\$2,800.00	
Daily Receipts - Reimburseable Daily (Rec'd from RevTrak)	\$650.00	
Non-Reimbursable - Daily Receipts	\$400.00	
Non-Reimbursable - Second Chance Breakfast & AlaCarte	\$177.00	
RevTrak - Collection Fee	\$28.39	
TOTAL RECEIPTS: Hot Lunch Fund	\$4,055.39	
EXPENDITURES: August		
Expenditures	-\$1,539.12	
RevTrak Fee	\$60.09	
TOTAL EXPENDITURES: Hot Lunch Fund	-\$1,479.03	
ENDING BALANCE:	8/31/2026	\$6,205.76

POSTAGE ACCOUNT

BEGINNING BALANCE:	08/01/2026	\$2,036.07
RECEIPTS: August		\$3,500.00
EXPENDITURES: August		-\$0.91
ENDING BALANCE:	8/31/2026	\$5,535.16

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

REVOLVING BUSINESS

BEGINNING BALANCE: 08/01/2026

\$19,078.44

RECEIPTS: August

Unreimbursed Medical	<i>Payroll Deduction</i>	\$436.67
General Fund	<i>Payroll</i>	\$0.00
General Fund and Hot Lunch	<i>Retirement</i>	\$25,182.24
ASI: Dependant Care	<i>Payroll Deduction</i>	\$350.00
457b	<i>Payroll Deduction</i>	\$525.00
403B	<i>Payroll Deduction</i>	\$300.00
General Fund Credit Card	Check Number 34768	\$8,194.99
Reimbursed	BCBS McDonald	\$57.83
Hot Lunch Credit Card	Check Number 8704	\$0.00
Activities Credit Card	Check Number 5956	\$1,547.57

TOTAL RECEIPTS: Revolving Business

\$36,594.30

EXPENDITURES: August

403 B	<i>Auto</i>	<i>Payroll Deduction</i>	-\$300.00
457b	<i>Auto</i>	<i>Payroll Deduction</i>	-\$525.00
ASI Fees	<i>Auto</i>	<i>Payroll Deduction</i>	-\$50.00
ASI Dependant Care	<i>Auto</i>	<i>Payroll Deduction</i>	\$0.00
ASI Health Care	<i>Auto</i>	<i>Payroll Deduction</i>	-\$550.19
NPERS	<i>Auto</i>	<i>Retirement</i>	-25,182.24
US Bank Credit Card	Telepay	General, Hot Lunch and Activities	-9,742.56
BCBS Insurance	2700	McDonald Insurance Reimbursed	-57.83

TOTAL EXPENDITURES: Revolving Business

-\$36,407.82

ENDING BALANCE: 08/31/2026

\$19,264.92

Revenue Summary Report
Processing Month: 08/2026
AUGUST 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 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	13,367.01	1,934,972.88	64.50	1,065,027.12
01 1115	Carline Tax	14,000.00	0.00	8,013.96	57.24	5,986.04
01 1120	PUBLIC POWER DIST SALES TAX 5%	8,000.00	0.00	9,833.57	122.92	(1,833.57)
01 1125	Motor Vehicle Tax	120,000.00	4,649.34	120,197.87	100.16	(197.87)
01 1140	Interest on Taxes	8,000.00	7.64	202.53	2.53	7,797.47
01 1510	Interest On Investments	0.00	1,594.54	15,448.22	0.00	(15,448.22)
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	2,000.00	100.00	0.00
01 1921	Local License Fees	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		5,077,346.00	19,618.53	2,090,669.03	41.18	2,986,676.97
01 2110	Fines And License Fees	40,000.00	3,436.24	38,002.14	95.01	1,997.86
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Reciepts	2,500.00	1,965.00	5,763.25	230.53	(3,263.25)
Subtotal: 2000		42,500.00	5,401.24	43,765.39	102.98	(1,265.39)
01 3110	State Aid	722,682.00	0.00	722,682.00	100.00	0.00
01 3120	Special Ed Programs	369,000.00	0.00	362,997.00	98.37	6,003.00
01 3130	Homestead Exemption	0.00	2,916.99	21,605.25	0.00	(21,605.25)
01 3131	Property Tax Credit	0.00	0.00	1,193,240.77	0.00	(1,193,240.77)
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 3180	Prorate Motor Vehicles	5,000.00	1.18	7,106.59	142.13	(2,106.59)
01 3400	State Apportionment	50,000.00	0.00	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	2,918.17	2,373,172.41	203.24	(1,205,490.41)
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	2,677.00	28,010.00	70.03	11,990.00
01 4516	IDEA 619	1,100.00	0.00	1,144.00	104.00	(44.00)
01 4518	IDEA Part B Base Allocation	46,000.00	0.00	37,710.00	81.98	8,290.00
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	0.00	6,000.96	200.03	(3,000.96)
01 4709	Medicaid Admin Claim Reimb.	4,000.00	2,817.09	4,388.71	109.72	(388.71)
01 4969	Title IV - A	10,000.00	0.00	10,000.00	100.00	0.00
Subtotal: 4000		129,600.00	5,494.09	112,253.67	86.62	17,346.33
01 5300	Sale Of Property	0.00	100.00	100.00	0.00	(100.00)
01 5301	Insurance Adjustment	970.00	0.00	1,383.00	142.58	(413.00)
01 5600	Other Non-revenue Receipts	7,500.00	0.00	3,315.00	44.20	4,185.00
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	100.00	4,798.00	56.65	3,672.00
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	33,532.03	4,624,658.50	71.97	1,800,939.50

Receipt Number:	Received From: COPELAND Copeland		Receipt Date: 08/29/2026	Receipt Key: 4488	Amount:
Description: sale of Lights (2) @ \$50/ea	Comment:				100.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
01 5300	sale of Lights (2) @ \$50/ea	100.00 01 103			
Receipt Number:	Received From: PERKINS Perkins County		Receipt Date: 08/06/2026	Receipt Key: 4489	Amount:
Description: Perkins County Treasurer	Comment:				921.41
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
01 3130	Perkins County - Homestead	71.93 01 103			
01 3130	Perkins County - Homestead	(0.72) 01 103			
01 1100	Perkins County RE and PP Tax	851.15 01 103			
01 1140	Perkins County Interest on Taxes	7.64 01 103			
01 1100	Perkins County RE and PP Tax Commission	(8.59) 01 103			
Receipt Number:	Received From: ESU16 Educational Service Unit #16		Receipt Date: 08/23/2026	Receipt Key: 4490	Amount:
Description: MTSS Summit June 2026	Comment:				1,800.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
01 2210	MTSS Summit June 2026	1,800.00 01 103			
Receipt Number:	Received From: ESU16 Educational Service Unit #16		Receipt Date: 08/23/2026	Receipt Key: 4491	Amount:
Description: Kickstart IIA July 2026	Comment:				165.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
01 2210	Kickstart IIA July 2026	165.00 01 103			
Receipt Number:	Received From: STATEOFNEB State of Nebraska		Receipt Date: 08/30/2026	Receipt Key: 4492	Amount:
Description: MAC JD25	Comment:				2,817.09
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
01 4709	MAC July 25	2,817.09 01 103			
Receipt Number:	Received From: LINCOLN Lincoln County		Receipt Date: 08/15/2026	Receipt Key: 4493	Amount:
Description: Lincoln County Taxes	Comment:				1.18
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
01 3180	Lincoln County: Prorotation	1.18 01 103			
Receipt Number:	Received From: KEITH Keith County		Receipt Date: 08/14/2026	Receipt Key: 4494	Amount:
Description: Keith County Treasurer	Comment:				23,455.81
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
01 1125	Keith County: MV Tax	4,649.34 01 103			
01 1100	Keith County: Commission	(126.51) 01 103			
01 1100	Keith County: RE & PP Tax	12,437.52 01 103			
01 1100	Keith County: RE & PP Interest	213.44 01 103			
01 3130	Keith County: Homestead	2,874.53 01 103			
01 3130	Keith County: Homestead Commission	(28.75) 01 103			
01 2110	Keith County Fines & License	3,436.24 01 103			
Receipt Number:	Received From: STATEOFNEB State of Nebraska		Receipt Date: 08/24/2026	Receipt Key: 4495	Amount:
Description: TITLE I 4505	Comment:				2,677.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>		
01 4505	TITLE I 4505	2,677.00 01 103			
Receipt Number:	Received From: WNB Western Nebraska Bank		Receipt Date: 08/31/2026	Receipt Key: 4496	Amount:
					1,594.54

Description: Interest		Comment:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>
01 1510	Interest	1,594.54	01 103
<u>Summary Totals</u>			
<u>Account Type</u>		<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	33,532.03	01 103	33,532.03
Subtotal Expense		Total:	33,532.03
Subtotal General Ledger			
Total:	33,532.03		

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SEPTEMBER 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	650,000.00	51,806.75	51,806.75	598,193.25	7.97
01 1100 111 002	Regular Salaries - Teachers ELE	575,000.00	44,254.76	44,254.76	530,745.24	7.70
01 1100 112 001	Regular Salaries - Paras. - HS	30,000.00	610.43	610.43	29,389.57	2.03
01 1100 112 002	Regular Salaries - Paras ELE	10,000.00	850.17	850.17	9,149.83	8.50
01 1100 113 001	Regular Salaries Subs- HS	50,000.00	210.00	210.00	49,790.00	0.42
01 1100 113 002	Regular Salaries -Subs ELE	50,000.00	880.00	880.00	49,120.00	1.76
01 1100 150 001	Additional compensation - Non Instruc.	50,000.00	2,584.37	2,584.37	47,415.63	5.17
01 1100 151 001	Additional compensation - Teachers	110,000.00	8,664.31	8,664.31	101,335.69	7.88
01 1100 210 001	Health Insur - Non Instructional -HS	200.00	12.31	12.31	187.69	6.16
01 1100 211 001	Health Insurance/DIS- HS	370,000.00	27,003.73	27,003.73	342,996.27	7.30
01 1100 211 002	Health Insurance/DIS- ELE	265,000.00	18,076.64	18,076.64	246,923.36	6.82
01 1100 212 001	Para Dis.- HS	150.00	1.05	1.05	148.95	0.70
01 1100 212 002	Para Dis.- ELE	100.00	4.88	4.88	95.12	4.88
01 1100 213 001	Health Insurance- HS	0.00	0.00	0.00	0.00	0.00
01 1100 220 001	Social Security- Non Instructional HS	4,000.00	197.70	197.70	3,802.30	4.94
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	54,000.00	4,598.00	4,598.00	49,402.00	8.51
01 1100 221 002	Teacher Social Security- ELE	45,000.00	3,364.60	3,364.60	41,635.40	7.48
01 1100 222 001	Para Social Security- HS	2,400.00	46.70	46.70	2,353.30	1.95
01 1100 222 002	Para Social Security- ELE	1,000.00	65.04	65.04	934.96	6.50
01 1100 223 001	Sub Teacher Social Security- HS	4,000.00	16.07	16.07	3,983.93	0.40
01 1100 223 002	Sub Teacher Social Security- ELE	4,000.00	67.32	67.32	3,932.68	1.68
01 1100 230 001	Retirement - Non Instructional - HS	4,000.00	153.71	153.71	3,846.29	3.84
01 1100 230 002	Retirement - Non Instructional -ELE	0.00	0.00	0.00	0.00	0.00
01 1100 231 001	Retirement - Teachers - HS	52,000.00	4,372.48	4,372.48	47,627.52	8.41
01 1100 231 002	Retirement - Teachers - ELE	43,000.00	3,222.06	3,222.06	39,777.94	7.49
01 1100 232 001	Para Retirement - HS	2,250.00	44.70	44.70	2,205.30	1.99
01 1100 232 002	Para Retirement - ELE	750.00	62.25	62.25	687.75	8.30
01 1100 233 001	Subs Retirement - HS	1,500.00	5.86	5.86	1,494.14	0.39
01 1100 233 002	Subs Retirement - ELE	1,500.00	0.00	0.00	1,500.00	0.00
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	12,000.00	5,500.00	5,500.00	6,500.00	45.83
01 1100 580 001	Mileage - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 580 002	Mileage - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 610 001	Supplies & Registrations - HS	18,000.00	1,599.65	1,599.65	16,400.35	8.89
01 1100 610 002	Supplies & Registrations - ELE	20,000.00	1,105.16	1,105.16	18,894.84	5.53
01 1100 610 001 411	Facs	2,500.00	0.00	0.00	2,500.00	0.00
01 1100 610 001 412	Ind Tech	4,000.00	77.64	77.64	3,922.36	1.94
01 1100 610 001 413	Music - HS	5,000.00	909.10	909.10	4,090.90	18.18
01 1100 610 002 413	Music - ELE	1,500.00	0.00	0.00	1,500.00	0.00
01 1100 610 001 414	Science - HS	2,500.00	61.96	61.96	2,438.04	2.48
01 1100 610 001 415	Activites-HS	5,000.00	987.88	987.88	4,012.12	19.76
01 1100 610 002 415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 416	Art - HS	4,000.00	0.00	0.00	4,000.00	0.00
01 1100 610 002 416	Art - ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 417	STEM - HS	2,000.00	66.09	66.09	1,933.91	3.30
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	3,000.00	279.72	279.72	2,720.28	9.32
01 1100 640 002	Textbooks - ELE	6,000.00	725.00	725.00	5,275.00	12.08
01 1100 643 001	Web Based Software - HS	35,000.00	12,161.07	12,161.07	22,838.93	34.75
01 1100 643 002	Web Based Software - EL	20,000.00	581.38	581.38	19,418.62	2.91
01 1100 733 000	Furniture & Equipment	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 733 002	Furniture & Equipment - ELE	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 734 001	Computer Hardware - HS	7,000.00	288.95	288.95	6,711.05	4.13
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	173.07	173.07	14,826.93	1.15
01 1100 890 002	Misc Expense	15,000.00	0.00	0.00	15,000.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,599,350.00	195,692.56	195,692.56	2,403,657.44	7.53
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	40,000.00	0.00	0.00	40,000.00	0.00
1160	PROVERTY PROGRAMS	40,000.00	0.00	0.00	40,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 111 001	SPED Teacher Salary HS	50,000.00	4,142.75	4,142.75	45,857.25	8.29

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SEPTEMBER 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 1200 111 002	SPED Teacher Salary - ELE	67,000.00	5,517.92	5,517.92	61,482.08	8.24
01 1200 112 001	SPED Reg Salaries - Paras HS	60,000.00	3,665.74	3,665.74	56,334.26	6.11
01 1200 112 002	SPED Para Salary ELE	150,000.00	8,897.70	8,897.70	141,102.30	5.93
01 1200 113 001	Regular Salaries - Subs	10,000.00	610.00	610.00	9,390.00	6.10
01 1200 113 002	Regular Salaries - Subs	10,000.00	520.00	520.00	9,480.00	5.20
01 1200 211 001	INSURANCE - Teachers	12,500.00	1,037.17	1,037.17	11,462.83	8.30
01 1200 211 002	INSURANCE - Teachers	34,000.00	2,741.62	2,741.62	31,258.38	8.06
01 1200 212 001	INSURANCE - Paras	500.00	17.65	17.65	482.35	3.53
01 1200 212 002	INSURANCE - Paras	1,000.00	34.90	34.90	965.10	3.49
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	393.55	393.55	3,606.45	9.84
01 1200 221 002	Soc. Security -Teachers/SPED	5,200.00	408.74	408.74	4,791.26	7.86
01 1200 222 001	SOCIAL SECURITY -Paras	4,600.00	280.43	280.43	4,319.57	6.10
01 1200 222 002	SOCIAL SECURITY -Paras	11,500.00	674.89	674.89	10,825.11	5.87
01 1200 223 001	SOCIAL SECURITY -Subs	800.00	46.66	46.66	753.34	5.83
01 1200 223 002	SOCIAL SECURITY -Subs	800.00	39.78	39.78	760.22	4.97
01 1200 231 001	NPERS - Teachers	3,750.00	303.36	303.36	3,446.64	8.09
01 1200 231 002	NPERS - Teachers	4,900.00	404.04	404.04	4,495.96	8.25
01 1200 232 001	NPERS - Paras	4,400.00	268.42	268.42	4,131.58	6.10
01 1200 232 002	NPERS - Paras	11,000.00	567.80	567.80	10,432.20	5.16
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 330 001	Employee training & Dev.	1,000.00	0.00	0.00	1,000.00	0.00
01 1200 330 002	SPED Employee training & Dev.	1,000.00	45.00	45.00	955.00	4.50
01 1200 352 001	OTHER PROF/TECH SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
01 1200 580 001	Special Ed Travel & Mileage	1,500.00	0.00	0.00	1,500.00	0.00
01 1200 580 002	SPED TRAVEL EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
01 1200 591 001	Consultants, Program	20,000.00	772.55	772.55	19,227.45	3.86
01 1200 591 002	Consultants, Program	25,000.00	772.55	772.55	24,227.45	3.09
01 1200 610 001	SPED SUPPLIES	3,000.00	34.74	34.74	2,965.26	1.16
01 1200 610 002	SPED SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
01 1200 640 000	Books & Periodicals	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	Web/Cloud Based Software	500.00	0.00	0.00	500.00	0.00
01 1200 733 000	Special Ed Equipment	8,000.00	7,988.00	7,988.00	12.00	99.85
01 1200 733 001	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01 1200 733 002	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01 1200 890 001	Misc. Expenses - HS	4,395.00	0.00	0.00	4,395.00	0.00
01 1200 890 002	Misc. Expenses - ELE	5,000.00	0.00	0.00	5,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	547,845.00	40,185.96	40,185.96	507,659.04	7.34
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	5,800.00	350.30	350.30	5,449.70	6.04
1291	EC NON-REIMBURSABLE	5,800.00	350.30	350.30	5,449.70	6.04
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	54,000.00	4,364.59	4,364.59	49,635.41	8.08
01 2120 111 002	Guidance Salary EL	18,000.00	1,454.86	1,454.86	16,545.14	8.08
01 2120 211 001	Guidance Health Insurance/Dis.	9,750.00	785.19	785.19	8,964.81	8.05
01 2120 211 002	Guidance Health Insurance-ELE	3,250.00	261.74	261.74	2,988.26	8.05
01 2120 221 001	Guidance Social Security- HS	4,850.00	377.80	377.80	4,472.20	7.79
01 2120 221 002	Guidance Social Security- ELE	1,600.00	125.93	125.93	1,474.07	7.87
01 2120 231 001	Guidance Retirement-HS	4,000.00	319.60	319.60	3,680.40	7.99
01 2120 231 002	Guidance Retirement-ELE	1,350.00	106.53	106.53	1,243.47	7.89
01 2120 580 000	Guidance Travel/Mileage	500.00	0.00	0.00	500.00	0.00
01 2120 610 001	Guidance Supplies - HS	3,000.00	12.89	12.89	2,987.11	0.43
01 2120 610 002	Guidance Supplies -ELE	500.00	0.00	0.00	500.00	0.00
01 2120 810 000	Guidance Dues/Fees	300.00	0.00	0.00	300.00	0.00
01 2120 890 001	Misc. Expenses - HS	1,000.00	48.57	48.57	951.43	4.86
01 2120 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2120	GUIDANCE SERVICES	102,600.00	7,857.70	7,857.70	94,742.30	7.66
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	20,500.00	1,505.14	1,505.14	18,994.86	7.34
01 2141 320 002	Professional Educational Services	20,500.00	1,505.14	1,505.14	18,994.86	7.34
2141	PSYCH SERVICES	41,000.00	3,010.28	3,010.28	37,989.72	7.34
2151	SPEECH THERAPY					

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SEPTEMBER 2026 GENERAL FUND EXPENDITURES

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Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2151 591 001	Consultants, Program - HS	25,000.00	0.00	0.00	25,000.00	0.00
01 2151 591 002	Consultants, Program - ELE	25,000.00	0.00	0.00	25,000.00	0.00
01 2151 610 000	Speech Supplies	500.00	0.00	0.00	500.00	0.00
2151 SPEECH THERAPY		50,500.00	0.00	0.00	50,500.00	0.00
2161 OT SERVICES						
01 2161 591 001	Consultants, Program - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 2161 591 002	Consultants, Program - ELE	26,985.00	0.00	0.00	26,985.00	0.00
2161 OT SERVICES		31,985.00	0.00	0.00	31,985.00	0.00
2171 PT SERVICES						
01 2171 591 001	Consultants, Program - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 2171 591 002	Consultants, Program - ELE	7,885.00	0.00	0.00	7,885.00	0.00
2171 PT SERVICES		9,885.00	0.00	0.00	9,885.00	0.00
2213 Instructional Staff Training						
01 2213 330 001	Employee training & Dev.	2,000.00	0.00	0.00	2,000.00	0.00
2213 Instructional Staff Training		2,000.00	0.00	0.00	2,000.00	0.00
2220 LIBRARY-MEDIA SERVICES						
01 2220 111 001	Librarian Salary-HS	35,000.00	2,904.16	2,904.16	32,095.84	8.30
01 2220 111 002	Librarian Salary-ELE	35,000.00	2,904.17	2,904.17	32,095.83	8.30
01 2220 211 001	Librarian Health Insurance - HS	17,000.00	1,417.83	1,417.83	15,582.17	8.34
01 2220 211 002	Librarian Health Insurance - ELE	17,000.00	1,417.84	1,417.84	15,582.16	8.34
01 2220 221 001	Librarian Social Security-HS	2,800.00	220.96	220.96	2,579.04	7.89
01 2220 221 002	Librarian Social Security-ELE	2,800.00	220.96	220.96	2,579.04	7.89
01 2220 231 001	NPERS - Teachers HS	2,700.00	212.65	212.65	2,487.35	7.88
01 2220 231 002	Librarian Retirement - ELE	2,700.00	212.66	212.66	2,487.34	7.88
01 2220 610 001	Supplies. - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 610 002	Supplies. - ELE	1,500.00	0.00	0.00	1,500.00	0.00
01 2220 640 001	Library Books - HS	1,800.00	12.79	12.79	1,787.21	0.71
01 2220 640 002	Library Books - ELE	2,500.00	0.00	0.00	2,500.00	0.00
01 2220 890 001	Misc. Expenses - HS	500.00	0.00	0.00	500.00	0.00
01 2220 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2220 LIBRARY-MEDIA SERVICES		122,800.00	9,524.02	9,524.02	113,275.98	7.76
2310 BOARD OF EDUCATION						
01 2310 540 000	Advertising & Printing	3,500.00	104.59	104.59	3,395.41	2.99
01 2310 580 000	Travel Exp & Mileage	7,000.00	0.00	0.00	7,000.00	0.00
01 2310 610 000	Supplies & Expenses	10,000.00	813.39	813.39	9,186.61	8.13
01 2310 890 000	Misc Expenses	2,500.00	273.35	273.35	2,226.65	10.93
2310 BOARD OF EDUCATION		23,000.00	1,191.33	1,191.33	21,808.67	5.18
2320 EXECUTIVE ADMINISTRATION						
01 2320 105 000	Salary Of Administration	125,000.00	10,416.67	10,416.67	114,583.33	8.33
01 2320 116 000	Business Mgr. Salary	62,000.00	4,984.17	4,984.17	57,015.83	8.04
01 2320 136 000	Business Mngr - OT	500.00	4.45	4.45	495.55	0.89
01 2320 215 000	Health Insurance/Dis	23,000.00	1,903.83	1,903.83	21,096.17	8.28
01 2320 216 000	Insurance - Business Mrg.	12,500.00	1,042.86	1,042.86	11,457.14	8.34
01 2320 225 000	Social Security- ADM	9,600.00	785.35	785.35	8,814.65	8.18
01 2320 226 000	Social Security - Business Mrg.	5,800.00	458.95	458.95	5,341.05	7.91
01 2320 235 000	Retirement- ADM.	9,200.00	762.76	762.76	8,437.24	8.29
01 2320 236 000	Retirement - Business Mrg.	5,500.00	365.29	365.29	5,134.71	6.64
01 2320 580 000	Travel Exp & Mileage	8,000.00	521.77	521.77	7,478.23	6.52
01 2320 610 000	Supplies - Expenses	8,000.00	0.00	0.00	8,000.00	0.00
01 2320 810 000	Dues & Fees	8,000.00	40.00	40.00	7,960.00	0.50
01 2320 890 000	Misc. Expenses	8,000.00	758.96	758.96	7,241.04	9.49
2320 EXECUTIVE ADMINISTRATION		285,100.00	22,045.06	22,045.06	263,054.94	7.73
2330 DISTRICT LEGAL SERVICES						
01 2330 317 000	Legal Services	10,000.00	0.00	0.00	10,000.00	0.00
2330 DISTRICT LEGAL SERVICES		10,000.00	0.00	0.00	10,000.00	0.00
2410 OFFICE OF PRINCIPAL						
01 2410 110 001	Secretary - HS	21,250.00	1,811.24	1,811.24	19,438.76	8.52
01 2410 110 002	Secretary - EL	21,250.00	1,811.24	1,811.24	19,438.76	8.52
01 2410 111 001	Salary Of Principal - HS	46,500.00	3,854.16	3,854.16	42,645.84	8.29
01 2410 111 002	Salary Of Principal - ELE	46,500.00	3,854.17	3,854.17	42,645.83	8.29
01 2410 130 001	Overtime Pay - Non Instructional	100.00	0.00	0.00	100.00	0.00
01 2410 130 002	Overtime Pay - Non Instructional	100.00	0.00	0.00	100.00	0.00
01 2410 210 001	LTD Ins - Non Instructional	150.00	9.82	9.82	140.18	6.55
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.82	9.82	140.18	6.55

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SEPTEMBER 2026 GENERAL FUND EXPENDITURES

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Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2410 211 001	Health Insurance - HS	17,000.00	1,395.25	1,395.25	15,604.75	8.21
01 2410 211 002	Health Insurance - ELE	17,000.00	1,395.26	1,395.26	15,604.74	8.21
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,650.00	137.86	137.86	1,512.14	8.36
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,650.00	137.85	137.85	1,512.15	8.35
01 2410 221 001	Social Security - HS	3,600.00	293.63	293.63	3,306.37	8.16
01 2410 221 002	Social Security - ELE	3,600.00	293.64	293.64	3,306.36	8.16
01 2410 230 001	NPERS - Non Instructional	1,600.00	132.63	132.63	1,467.37	8.29
01 2410 230 002	NPERS - Non Instructional	1,600.00	132.63	132.63	1,467.37	8.29
01 2410 231 001	Retirement - HS	3,400.00	282.22	282.22	3,117.78	8.30
01 2410 231 002	Retirement - ELE	3,400.00	282.22	282.22	3,117.78	8.30
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	12,000.00	521.77	521.77	11,478.23	4.35
01 2410 580 002	Travel & Mileage - ELE	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	Supplies - HS	5,000.00	340.97	340.97	4,659.03	6.82
01 2410 610 002	Supplies - ELE	2,000.00	0.00	0.00	2,000.00	0.00
01 2410 810 001	Dues & Fees - HS	2,500.00	0.00	0.00	2,500.00	0.00
01 2410 810 002	Dues & Fees - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 890 001	Misc Expense HS	8,000.00	0.00	0.00	8,000.00	0.00
01 2410 890 002	Misc Expense ELE	2,000.00	0.00	0.00	2,000.00	0.00
2410	OFFICE OF PRINCIPAL	233,000.00	16,696.38	16,696.38	216,303.62	7.17
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	20,000.00	0.00	0.00	20,000.00	0.00
01 2510 442 000	Copier Lease	8,000.00	552.70	552.70	7,447.30	6.91
01 2510 530 000	Telephone	10,000.00	618.48	618.48	9,381.52	6.18
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	45,000.00	1,171.18	1,171.18	43,828.82	2.60
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	62,500.00	3,758.39	3,758.39	58,741.61	6.01
01 2610 110 002	Custodians Salary - ELE	62,500.00	5,239.31	5,239.31	57,260.69	8.38
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	0.00	500.00	0.00
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	0.00	500.00	0.00
01 2610 210 001	INSURANCE - Non-Instructional	500.00	22.14	22.14	477.86	4.43
01 2610 210 002	INSURANCE - Non-Instructional	500.00	29.79	29.79	470.21	5.96
01 2610 220 001	Social Security- HS	5,000.00	287.52	287.52	4,712.48	5.75
01 2610 220 002	Social Security- ELE	5,000.00	400.81	400.81	4,599.19	8.02
01 2610 230 001	Retirement - HS	5,000.00	275.21	275.21	4,724.79	5.50
01 2610 230 002	Retirement - ELE	5,000.00	383.65	383.65	4,616.35	7.67
01 2610 410 000	Water-sewer-trash	10,000.00	1,019.13	1,019.13	8,980.87	10.19
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	3,853.66	3,853.66	26,146.34	12.85
01 2610 621 000	Electricity	55,000.00	5,661.42	5,661.42	49,338.58	10.29
01 2610 626 000	GAS	25,000.00	74.03	74.03	24,925.97	0.30
01 2610 733 000	Bldg & Grounds	60,000.00	9,896.21	9,896.21	50,103.79	16.49
01 2610 890 000	Misc. Expenses	10,000.00	0.00	0.00	10,000.00	0.00
2610	OPERATION OF BUILDING	387,000.00	30,901.27	30,901.27	356,098.73	7.98
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	20,000.00	1,480.75	1,480.75	18,519.25	7.40
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	1,480.75	1,480.75	22,019.25	6.30
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	60,000.00	0.00	0.00	60,000.00	0.00
2650	VEHICLE ACQUISITION AND MAINTENANCE	60,000.00	0.00	0.00	60,000.00	0.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	82,500.00	5,379.00	5,379.00	77,121.00	6.52
01 2710 120 000	Bus Drivers' Salaries (subs)	10,000.00	130.00	130.00	9,870.00	1.30
01 2710 210 000	Bus Drivers' Ins.- LTD	600.00	11.29	11.29	588.71	1.88
01 2710 220 000	Social Security	7,100.00	421.44	421.44	6,678.56	5.94
01 2710 230 000	Bus Drivers' Retirement	6,800.00	155.13	155.13	6,644.87	2.28
01 2710 519 000	Student Mileage to Parents	5,000.00	0.00	0.00	5,000.00	0.00
01 2710 626 000	Gas & Oil	45,000.00	1,793.40	1,793.40	43,206.60	3.99
01 2710 732 000	Bus Acquisition	10,000.00	0.00	0.00	10,000.00	0.00
01 2710 890 000	Misc Expenses	5,000.00	250.00	250.00	4,750.00	5.00

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SEPTEMBER 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
2710	REGULAR PUPIL TRANSPORTATION	172,000.00	8,140.26	8,140.26	163,859.74	4.73
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 110 001	SPED Transportation - HS	5,000.00	0.00	0.00	5,000.00	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	5,000.00	0.00	0.00	5,000.00	0.00
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	60,000.00	3,639.85	3,639.85	56,360.15	6.07
2730	VEHICLE SERVICES	60,000.00	3,639.85	3,639.85	56,360.15	6.07
3300	COMMUNITY SERVICES					
01 3300 890 000	Community Services Misc	10,000.00	0.00	0.00	10,000.00	0.00
3300	COMMUNITY SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
3535	HIGH ABILITY LEARNERS					
01 3535 610 000	High Ability Learner Grant	4,000.00	0.00	0.00	4,000.00	0.00
3535	HIGH ABILITY LEARNERS	4,000.00	0.00	0.00	4,000.00	0.00
3551	CAREER EDUCATION					
01 3551 610 001	CTE SUPPLIES	82,780.00	329.00	329.00	82,451.00	0.40
3551	CAREER EDUCATION	82,780.00	329.00	329.00	82,451.00	0.40
3599	GRANTS					
01 3599 610 000 153	Grants	10,000.00	0.00	0.00	10,000.00	0.00
3599	GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	20,000.00	2,014.78	2,014.78	17,985.22	10.07
01 6200 211 002	TITLE I, Insurance - ELE	3,032.00	391.37	391.37	2,640.63	12.91
01 6200 221 002	Title I Social Security EL	1,530.00	182.65	182.65	1,347.35	11.94
01 6200 231 002	TITLE I NPERS EL	1,465.00	147.53	147.53	1,317.47	10.07
01 6200 395 000	Title I ESU16 Contract	2,325.00	0.00	0.00	2,325.00	0.00
01 6200 610 000	Title I Homeless	100.00	0.00	0.00	100.00	0.00
01 6200 890 000	Misc Expenses	605.00	0.00	0.00	605.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	29,057.00	2,736.33	2,736.33	26,320.67	9.42
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6406 591 000	IDEA 619	1,115.00	0.00	0.00	1,115.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,115.00	0.00	0.00	1,115.00	0.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 396 000	IDEA ESU16 Contract	44,154.00	0.00	0.00	44,154.00	0.00
01 6408 610 002	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6408	IDEA ENROLLMENT/POVERTY	44,154.00	0.00	0.00	44,154.00	0.00
6969	TITLE IV-A					
01 6969 320 001	Title IV Prof Ed - HS	5,000.00	416.66	416.66	4,583.34	8.33
01 6969 320 002	Title IV A ELE	5,000.00	416.66	416.66	4,583.34	8.33
6969	TITLE IV-A	10,000.00	833.32	833.32	9,166.68	8.33
6992	REAP					
01 6992 111 002	Reap Reg Salaries Teacher	0.00	0.00	0.00	0.00	0.00
01 6992 211 002	REAP INSURANCE - Teachers	0.00	0.00	0.00	0.00	0.00
01 6992 221 002	REAP SOC SEC -Teachers/Prof	0.00	0.00	0.00	0.00	0.00
01 6992 231 002	REAP NPERS - Teachers	0.00	0.00	0.00	0.00	0.00
01 6992 237 002	REAP Increased Retirement Retirement	0.00	0.00	0.00	0.00	0.00
01 6992 610 000	Reap Grant	45,587.00	0.00	0.00	45,587.00	0.00
6992	REAP	45,587.00	0.00	0.00	45,587.00	0.00
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	50,000.00	10,000.00	10,000.00	40,000.00	20.00
01 8000 913 000	Transfer/activity Fund	20,000.00	0.00	0.00	20,000.00	0.00
01 8000 914 000	Transfer To Bond Fund	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	70,000.00	10,000.00	10,000.00	60,000.00	14.29
9000	NON-PROGRAM EXPENDITURES					
01 9000 890 000	Misc. Expenses	0.00	0.00	0.00	0.00	0.00
01 9000 900 000	Other Expenditures	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00
9003	Interfund Loan From Building Fund					
01 9003 001 000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
9003	Interfund Loan From Building Fund	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	5,164,058.00	355,785.55	355,785.55	4,808,272.45	6.89

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
349455	09/14/2026				REVOLVINGB	Revolving Business Account	5,326.34
349467	09/14/2026				ALLSTARAUT	All Star Auto Glass	114.95
349468	09/14/2026				AMERICANMO	American Mobile Equipment	2,331.96
349469	09/14/2026				AMSTERDAMP	Amsterdam Printing and Litho	340.97
349470	09/14/2026				AWARDSUNLI	Awards Unlimited, Inc.	12.44
349471	09/14/2026				BLACKHILLS	Black Hills Energy	74.03
349472	09/14/2026				CARQUEST	Carquest Auto Parts	142.73
349473	09/14/2026				COACHMASTE	Coach Masters	623.14
349474	09/14/2026				CONSOLIDA2	Consolidated, Inc.	522.93
349475	09/14/2026				COPELANDEL	Copeland Electric	5,393.36
349476	09/14/2026				CORNHUSKE1	Cornhusker Glass Inc	8,699.40
349477	09/14/2026				CROWNEPLAZ	Crowne Plaza - Kearney	899.70
349478	09/14/2026				CULLIGANWA	Culligan Water Conditioning, Inc.	497.35
349479	09/14/2026				EAKESOFF11	Eakes Office Solution, Inc.	2,367.37
349480	09/14/2026				ESU16INV	Educational Service Unit #16	45.00
349481	09/14/2026				ESU11	Educational Service Unit No. 11	725.00
349482	09/14/2026				ESSENTIALS	Essential Screens	173.07
349483	09/14/2026				ESUCOORDIN	ESU Coordinating Council	342.40
349484	09/14/2026				HOMETOWNLE	Hometown Leasing	552.70
349485	09/14/2026				HOTLUNCHFU	Hot Lunch Fund	10,000.00
349486	09/14/2026				HUDL	Hudl	10,000.00
349487	09/14/2026				IDEALLINEN	Ideal Linen/Bluff Facility Solutions	265.62
349488	09/14/2026				KEITHCOUN1	Keith County News Inc	104.59
349489	09/14/2026				MARCHMASTE	Marchmaster	698.00
349490	09/14/2026				MATHESONTR	Matheson Trl-Gas Inc.	77.64
349491	09/14/2026				MCGRAWHILL	Mcgraw-Hill Companies, Inc.	1,371.87
349492	09/14/2026				MENARDS	Menards	119.12
349493	09/14/2026				MIDAMERICA	Mid-American Research Chemical	443.26
349494	09/14/2026				PEARSONEDU	NCS Pearson Inc.	105.60
349495	09/14/2026				NASB	Nebraska Assoc. of School Boards	813.39
349496	09/14/2026				NPPD	Nebraska Public Power District	5,661.42
349497	09/14/2026				NEBRASKASA	Nebraska Safety Center	250.00
349498	09/14/2026				NESCHOOLMA	Nebraska School Master	40.00
349499	09/14/2026				NESTATEFIR	Nebraska State Fire Marshall	144.00
349500	09/14/2026				PLANBOOK	Planbook.com	198.00
349501	09/14/2026				PLATTEVALL	Platte Valley Communications	569.80
349502	09/14/2026				PRESTOX	PrestoX	128.42
349503	09/14/2026				NESAFETYFI	Pye-Barker Fire & Safety	2,079.45
349504	09/14/2026				REESEMECHA	Reese Mechanical, Inc.	1,568.00
349505	09/14/2026				ROTERTPLUM	Rotert Plumbing & Heating, Inc.	1,059.25
349506	09/14/2026				RPAC	RPAC	180.00
349507	09/14/2026				SAVVASLEAR	Savvas Learning Company	279.72
349508	09/14/2026				SCOTTIESPO	Scotties Potties Inc.	390.00
349509	09/14/2026				SOUTHPLATT	South Platte Public Schools	5,500.00
349510	09/14/2026				VERIZON	Verizon	51.62
349511	09/14/2026				VILLAGEOFP	Village Of Paxton, Inc.	1,019.13
349512	09/14/2026				WEX	WEX Fleet Universal	1,661.25
349513	09/14/2026				YANDASMUSI	Yanda's Music & Pro Audio	909.10
349514	09/14/2026				KULLYPIPE	Kully Pipe & Steel Supply	329.00

Checking Account ID: 1

Void Total:

0.00 Total without Voids:

75,202.09

Check Type Total: Check

Void Total:

0.00 Total without Voids:

75,202.09

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
30655902	09/15/2026				MCCONNELLD	Luke McConnell	5,739.00
Checking Account ID:		1			Void Total:		0.00
					Total without Voids:		5,739.00
Check Type Total:		Direct Deposit			Void Total:		0.00
					Total without Voids:		5,739.00
Payee Type Total:		Vendor			13 Void Total:		0.00
					Total without Voids:		80,941.09

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SEPTEMBER 2026 GENERAL FUND EXPENDITURES

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		
	IAS2051036	All Star Auto Glass	08/19/2026	75.00
01 2730 610 000		Windshield Repairs #7541		75.00
	IAS2051095	All Star Auto Glass	08/19/2026	39.95
01 2730 610 000		Windshield Repairs #2416		39.95
Total All Star Auto Glass				114.95
	5948	American Mobile Equipment	09/14/2026	77.25
01 2730 610 000		2020 Dodge Caravan #2621		77.25
	5949	American Mobile Equipment	09/14/2026	77.25
01 2730 610 000		2025 Honda Odyssey #2416		77.25
	5950	American Mobile Equipment	09/14/2026	77.25
01 2730 610 000		2011 Chevy Suburban #2437		77.25
	5953	American Mobile Equipment	09/14/2026	1,791.20
01 2730 610 000		2011 Suburban #2437 Fuel Module/Pump		1,791.20
	5954	American Mobile Equipment	09/14/2026	115.88
01 2730 610 000		2024 Expedition Chassis/tires #1370		115.88
	5956	American Mobile Equipment	09/14/2026	77.25
01 2730 610 000		2024 Expedition Inspection #1370		77.25
	6001	American Mobile Equipment	09/14/2026	115.88
01 2730 610 000		2025 Odyssey Chassis/Tires #2416		115.88
Total American Mobile Equipment				2,331.96
	8115311	Amsterdam Printing and Litho	09/16/2026	340.97
01 2410 610 001		63 Calendar Planners		340.97
Total Amsterdam Printing and Litho				340.97
	331036	Awards Unlimited, Inc.	09/14/2026	12.44
01 1100 610 001 415		Football '25 Award Imprint #331034		12.44
Total Awards Unlimited, Inc.				12.44
	09.14.2026-0001	Black Hills Energy	09/14/2026	74.03
01 2610 626 000		Natural Gas Expenses		74.03
Total Black Hills Energy				74.03
	5928-379042	Carquest Auto Parts	09/11/2026	142.73
01 2610 610 000		Starter Kit		41.36
01 1100 610 001 417		STEM Mullen Supplies		32.97
01 2610 610 000		Track Maintenance Cement		68.40
Total Carquest Auto Parts				142.73
	5929	Coach Masters	09/14/2026	623.14
01 2730 610 000		2013 VanHool #6384 Repairs		623.14
Total Coach Masters				623.14
	09.14.2026-0001	Consolidated, Inc.	09/14/2026	522.93
01 2510 530 000		Telephone Service		65.85
01 2510 530 000		Telephone Service		457.08
Total Consolidated, Inc.				522.93
	6801	Copeland Electric	07/21/2026	907.99
01 2610 733 000		Track/Press Box		907.99
	6846	Copeland Electric	08/30/2026	829.99
01 2610 733 000		West ADA Doors		829.99

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SEPTEMBER 2026 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	6847	Copeland Electric	07/21/2026	3,655.38
01 2610 733 000		Emergency Lighting Repairs		3,655.38
Total	Copeland Electric			5,393.36
	112720	Cornhusker Glass Inc	09/27/2026	7,988.00
01 1200 733 000		Handicap West Entrance		7,988.00
	112734	Cornhusker Glass Inc	09/27/2026	711.40
01 2610 733 000		Automatic closer Handicap West Entrance		711.40
Total	Cornhusker Glass Inc			8,699.40
	141664 ADMIN	Crowne Plaza - Kearney	09/14/2026	449.85
01 2320 580 000		NRCSA Convention - McAbee (3 nights)		449.85
	141671 ADMIN	Crowne Plaza - Kearney	09/14/2026	449.85
01 2410 580 001		NRCSA Convention - Price (3 nights)		449.85
Total	Crowne Plaza - Kearney			899.70
	1470790	Culligan Water Conditioning, Inc.	09/26/2026	497.35
01 2610 610 000		(49) 50# bags of salt		497.35
Total	Culligan Water Conditioning, Inc.			497.35
	803856	Eakes Office Solution, Inc.	09/09/2026	952.29
01 1100 610 002		Copier Usage: Office		350.00
01 1100 610 001		Copier Usage: HS		173.06
01 1100 610 002		Copier Usage: Ele		60.04
01 1100 610 001		Copier Usage: Office		352.19
01 1100 610 001		Service Charge		17.00
	9382628-0	Eakes Office Solution, Inc.	09/11/2026	1,196.02
01 2610 610 000		Maintenance Supplies		1,196.02
	9382628-1	Eakes Office Solution, Inc.	09/11/2026	57.90
01 2610 610 000		Maintenance Supplies		57.90
	9386725-0	Eakes Office Solution, Inc.	09/11/2026	161.16
01 2610 610 000		Maintenance Supplies		161.16
Total	Eakes Office Solution, Inc.			2,367.37
	2780-0001	Educational Service Unit #16	09/14/2026	45.00
01 1200 330 002		Para Conference 08/07/26 Kugler		15.00
01 1200 330 002		Para Conference 08/07/26 Connick		15.00
01 1200 330 002		Para Conference 08/07/26 Meyer		15.00
Total	Educational Service Unit #16			45.00
	5056	Educational Service Unit No. 11	09/14/2026	725.00
01 1100 640 002		Edgenuity		725.00
Total	Educational Service Unit No. 11			725.00
	20260804285	Essential Screens	09/09/2026	173.07
01 1100 890 001		Screening		173.07
Total	Essential Screens			173.07
	COOP003668	ESU Coordinating Council	09/10/2026	342.40
01 1100 643 001		Securly Aware 1 Year		171.20
01 1100 643 002		Securly Aware 1 Year		171.20
Total	ESU Coordinating Council			342.40

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SEPTEMBER 2026 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	09.14.26-0001	Hometown Leasing	09/14/2026	552.70
01 2510 442 000		Copier Lease	552.70	
Total		Hometown Leasing	552.70	
	09.14.2026	Hot Lunch Fund	09/14/2026	10,000.00
01 8000 912 000		Hot Lunch Transfer	10,000.00	
Total		Hot Lunch Fund	10,000.00	
	Q-1537548-2	Hudl	09/14/2026	10,000.00
01 1100 643 001		Activity Streaming	10,000.00	
Total		Hudl	10,000.00	
	22239126-0002	Ideal Linen/Bluff Facility Solutions	09/30/2026	265.62
01 2610 610 000		Mat cleaning service 07/30/2026	265.62	
Total		Ideal Linen/Bluff Facility Solutions	265.62	
	09.14.2026-0001	Keith County News Inc	09/14/2026	104.59
01 2310 540 000		Advertising	104.59	
Total		Keith County News Inc	104.59	
	851657	Kully Pipe & Steel Supply	09/04/2026	329.00
01 3551 610 001		Medal Tube 24' and 20'	329.00	
Total		Kully Pipe & Steel Supply	329.00	
	2026-211668	Marchmaster	09/14/2026	698.00
01 1100 610 001 415		Band Uniform Bags	698.00	
Total		Marchmaster	698.00	
	0033776196-0001	Matheson Tri-Gas Inc.	08/21/2026	77.64
01 1100 610 001 412		Industrial Tech - Monthly	77.64	
Total		Matheson Tri-Gas Inc.	77.64	
	09.2026-0001	McConnell Psychological Solutions PC	09/14/2026	5,739.00
01 1200 591 001		Contract Services: Chessmore	772.55	
01 1200 591 002		Contract Services: Chessmore	772.55	
01 2141 320 001		Contract Services: McConnell	1,505.14	
01 2141 320 002		Contract Services: McConnell	1,505.14	
01 6969 320 001		Contract Services: McConnell	416.66	
01 6969 320 002		Contract Services: McConnell	416.66	
01 1291 591 002		Contract Services: Chessmore B-5	350.30	
Total		McConnell Psychological Solutions PC	5,739.00	
	14113235001	Mcgraw-Hill Companies, Inc.	09/14/2026	95.04
01 1100 643 001		World History Teacher Digital	95.04	
	141335950001	Mcgraw-Hill Companies, Inc.	09/14/2026	1,276.83
01 1100 643 001		HS Geography Student Digital	541.80	
01 1100 643 001		US History Teacher Digital	96.00	
01 1100 643 001		Government Teacher Digital	92.73	
01 1100 643 001		US History Student Digital	546.30	
Total		Mcgraw-Hill Companies, Inc.	1,371.87	
	39665	Menards	09/07/2026	119.12
01 2610 610 000		Maintenance Supplies	119.12	

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SEPTEMBER 2026 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Menards			119.12
	0885359	Mid-American Research Chemical	09/29/2026	443.26
01 2610 610 000		Maintenance: Chemicals Bowl Cleaner		443.26
Total	Mid-American Research Chemical			443.26
	446984	NCS Pearson Inc.	09/13/2026	105.60
01 1100 643 002		NNAT3 Online License		105.60
Total	NCS Pearson Inc.			105.60
	N-56322	Nebraska Assoc. of School Boards	09/14/2026	813.39
01 2310 610 000		Board Leadership Retreat		813.39
Total	Nebraska Assoc. of School Boards			813.39
	09.14.26-0001	Nebraska Public Power District	09/14/2026	5,661.42
01 2610 621 000		Electricity		53.00
01 2610 621 000		Electricity		5,608.42
Total	Nebraska Public Power District			5,661.42
	57-16162	Nebraska Safety Center	09/14/2026	250.00
01 2710 890 000		Pupil Transportation Course		250.00
Total	Nebraska Safety Center			250.00
	09.14.26 MCABEE	Nebraska School Master	09/15/2026	40.00
01 2320 810 000		Membership dues - McAbee		40.00
Total	Nebraska School Master			40.00
	139421	Nebraska State Fire Marshall	09/14/2026	144.00
01 2610 733 000		Boiler Inspections		144.00
Total	Nebraska State Fire Marshall			144.00
	1061610	Planbook.com	09/13/2026	198.00
01 1100 643 001		Teacher Scheduling		198.00
Total	Planbook.com			198.00
	082600238	Platte Valley Communications	09/14/2026	569.80
01 2730 610 000		Power Supply / Repeater		569.80
Total	Platte Valley Communications			569.80
	101093183-0001	PrestoX	09/14/2026	128.42
01 2610 610 000		Monthly Pest Services		128.42
Total	PrestoX			128.42
	128485	Pye-Barker Fire & Safety	09/23/2026	360.00
01 2610 733 000		Fire Alarm Inspection & Extinguisher		360.00
	129340	Pye-Barker Fire & Safety	09/23/2026	1,719.45
01 2610 733 000		Fire Alarm Inspection & Extinguisher		1,719.45
Total	Pye-Barker Fire & Safety			2,079.45
	13209	Reese Mechanical, Inc.	09/11/2026	1,048.00
01 2610 733 000		Water Cutoff West Boller / Band Room		1,048.00
	13324	Reese Mechanical, Inc.	09/11/2026	520.00
01 2610 733 000		4th Grade & Ag Class		520.00

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SEPTEMBER 2026 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Reese Mechanical, Inc.			1,568.00
	4645	Rotert Plumbing & Heating, Inc.	09/11/2026	1,059.25
01 2620 340 000		Repaired Water Heater		1,059.25
Total	Rotert Plumbing & Heating, Inc.			1,059.25
	09.16.2026	RPAC	09/29/2026	180.00
01 1100 610 001 415		RPAC Conference Dues		180.00
Total	RPAC			180.00
	4027595059	Savvas Learning Company	09/12/2026	279.72
01 1100 640 001		My Perspective Curriculum		279.72
Total	Savvas Learning Company			279.72
	85374900-0001	Scotties Potties Inc.	09/14/2026	390.00
01 2610 610 000		Pottie Rental Bus Barn & 2 FB Field		390.00
Total	Scotties Potties Inc.			390.00
	26-27 Spanish Teache	South Platte Public Schools	09/14/2026	5,500.00
01 1100 561 001		26-27 Sem 1 Interlocal Spanish Teacher		5,500.00
Total	South Platte Public Schools			5,500.00
	09.14.26-0001	Verizon	09/14/2026	51.62
01 2510 530 000		Telephone Expense		51.62
Total	Verizon			51.62
	09.14.26-0001	Village Of Paxton, Inc.	09/14/2026	1,019.13
01 2610 410 000		Water - Sewer - Trash		918.48
01 2610 410 000		Water - Sewer - Trash		100.65
Total	Village Of Paxton, Inc.			1,019.13
	09.14.26-0001	WEX Fleet Universal	09/13/2026	1,661.25
01 2710 626 000		Fuel and Oil		1,661.25
Total	WEX Fleet Universal			1,661.25
	823150	Yanda's Music & Pro Audio	09/14/2026	54.00
01 1100 610 001 413		Flutes Repair / Supplies		54.00
	823157	Yanda's Music & Pro Audio	09/14/2026	49.00
01 1100 610 001 413		Flutes Repair / Supplies		49.00
	823171	Yanda's Music & Pro Audio	09/14/2026	49.00
01 1100 610 001 413		Clarinets Misc Repair / Supplies		49.00
	823225	Yanda's Music & Pro Audio	09/14/2026	86.95
01 1100 610 001 413		Clarinet Repair / Supplies		86.95
	823232	Yanda's Music & Pro Audio	09/14/2026	94.50
01 1100 610 001 413		Clarinets Repair / Supplies		94.50
	823237	Yanda's Music & Pro Audio	09/14/2026	69.00
01 1100 610 001 413		Saxophones Repair / Supplies		69.00
	823356	Yanda's Music & Pro Audio	09/14/2026	64.00
01 1100 610 001 413		Trumpet Repair / Supplies		64.00
	823376	Yanda's Music & Pro Audio	09/14/2026	69.00
01 1100 610 001 413		Baritone Repair / Supplies		69.00
	823992	Yanda's Music & Pro Audio	09/14/2026	64.75

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SEPTEMBER 2026 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 413		Trombone Repair / Supplies		64.75
	824040	Yanda's Music & Pro Audio	09/14/2026	89.00
01 1100 610 001 413		Sousaphone Repair / Supplies		89.00
	824041	Yanda's Music & Pro Audio	09/14/2026	70.95
01 1100 610 001 413		Saxophones Repair / Supplies		70.95
	824052	Yanda's Music & Pro Audio	09/14/2026	74.95
01 1100 610 001 413		Saxophone Repair / Supplies		74.95
	824060	Yanda's Music & Pro Audio	09/14/2026	74.00
01 1100 610 001 413		Saxophone Repair / Supplies		74.00
Total	Yanda's Music & Pro Audio			909.10
Fund Number	01			75,614.75
Checking Account ID	1			75,614.75

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SEPTEMBER 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		
	MCABEE SEPT 26	Ace Hardware	09/17/2026	32.04
01 2610 610 000		Keys - Building	32.04	
	MCABEE SEPT 26	Ace Hardware	09/17/2026	26.97
	1			
01 2610 610 000		Keys - & Stump remover	26.97	
Total Ace Hardware			59.01	
	6812 SEPT 26	Amazon.com	09/11/2026	104.42
01 1100 610 002		Classroom Supplies - Schow	104.42	
	6812 SEPT 26 1	Amazon.com	09/11/2026	400.85
01 1100 610 002		Office Supplies Folders	27.84	
01 2320 890 000		Breakroom Supplies	124.36	
01 2610 610 000		Chair Mats	248.65	
	GLEASON SEPT 26	Amazon.com	09/11/2026	14.99
01 1100 610 002		Classroom 3rd Grade Science	14.99	
	JULIAN SEPT 26	Amazon.com	09/17/2026	88.19
01 2610 610 000		Wrestling Mat Straps	88.19	
	KITCHEN SEPT 26	Amazon.com	09/15/2026	86.85
01 1100 610 002		Kitchen Supplies	86.85	
	MCABEE SEPT 26	Amazon.com	09/11/2026	78.04
	2			
01 2320 890 000		Back to School - Teacher	78.04	
	MULLEN SEPT 26	Amazon.com	09/10/2026	38.10
01 1100 610 001		Tech Labels	38.10	
	MULLEN SEPT 26	Amazon.com	09/14/2026	32.11
	2			
01 1100 734 001		Tech USB C to USB3 Adaptors	32.11	
	MULLEN SEPT 26	Amazon.com	09/14/2026	38.46
	3			
01 1100 610 001		MacBook Pro Glass Protector	38.46	
	MULLEN SEPT 26	Amazon.com	09/14/2026	21.97
	4			
01 1100 734 001		Tech Patch Cables	21.97	
	MULLEN SEPT 26	Amazon.com	09/14/2026	234.87
	5			
01 1100 734 001		Adaptors for Headphones	234.87	
	POSPISIL SEPT 26	Amazon.com	09/11/2026	75.32
01 1100 610 002		Classroom Supplies - Pospisil	75.32	
	SPENCER SEPT 26	Amazon.com	09/11/2026	(39.89)
	26			
01 2120 890 001		Guidance: Fan Returned	(39.89)	
	SPENCER SEPT 26 1	Amazon.com	09/11/2026	59.98
01 2120 890 001		Guidance: Fan	59.98	
	SPENCER SEPT 26 2	Amazon.com	09/11/2026	12.89
01 2120 610 001		Monthly Guidance Subscription	12.89	
	STORER SEPT 26	Amazon.com	09/10/2026	12.79
01 2220 640 001		Library Book (June order)	12.79	
Total Amazon.com			1,259.94	
	7042 Sept 26	Appliance Parts Pro	09/14/2026	421.50
01 2620 340 000		FACS Oven Control Boards	421.50	
Total Appliance Parts Pro			421.50	

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SEPTEMBER 2026 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MCABEE SEPT 26 1	Bomgaars	09/17/2026	22.99
01 2610 610 000		Tordon		22.99
Total Bomgaars				22.99
	SPENCER SEPT 26	Boys Town Press	09/10/2026	21.00
01 2120 890 001		Guidance Activities		21.00
Total Boys Town Press				21.00
	MCABEE SEPT 26	Cunninghams Restaurant	09/14/2026	50.28
01 2320 580 000		Admin Conference meal McAbee-Kearney		25.14
01 2410 580 001		Admin Conference meal Price - Kearney		25.14
Total Cunninghams Restaurant				50.28
	JULIAN SEPT 26 2	Dollar General	09/11/2026	19.98
01 2320 890 000		Coaches Meeting - Donuts		19.98
	MCABEE SEPT 26 2	Dollar General	09/11/2026	29.00
01 2320 890 000		Back to School - Teacher		29.00
Total Dollar General				48.98
	MCABEE SEPT 26	Fyre Modern Grill	09/14/2026	44.48
01 2320 580 000		Admin Conference meal McAbee-Kearney		22.24
01 2410 580 001		Admin Conference meal Price - Kearney		22.24
Total Fyre Modern Grill				44.48
	MCABEE SEPT 26	Klinkaider	09/14/2026	49.08
01 2320 580 000		Admin Conference meal McAbee-Kearney		24.54
01 2410 580 001		Admin Conference meal Price - Kearney		24.54
Total Klinkaider				49.08
	6758 SEPT 26	MCI	09/23/2026	43.93
01 2510 530 000		Telephone		43.93
Total MCI				43.93
	MULLEN SEPT 26	Mosyle Corporation	09/12/2026	81.00
01 1100 643 001		License Fee		81.00
Total Mosyle Corporation				81.00
	JULIAN SEPT 26	NewzBrain Education	09/12/2026	309.00
01 1100 610 001		Social Studies - Current Events		309.00
Total NewzBrain Education				309.00
	MORLAND SEPT 26 1	Pronto Pit Stop	09/11/2026	109.26
01 2610 610 000		Fuel - Maintenance		25.26
01 2710 626 000		Fuel - Truck		84.00
	MORLAND SEPT 26 2	Pronto Pit Stop	09/11/2026	23.50

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User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 610 000		Fuel - Maintenance		23.50
	MORLAND SEPT 26 3	Pronto Pit Stop	09/11/2026	65.60
01 2610 610 000		Fuel - Maintenance		17.45
01 2710 626 000		Fuel - Truck		48.15
	THOMAS SEPT 26	Pronto Pit Stop	09/14/2026	11.97
01 1100 610 001		Classroom Reward		11.97
Total Pronto Pit Stop				210.33
	JULIAN SEPT 26	Scheels	09/14/2026	97.44
01 1100 610 001 415		JH FB Game Balls		97.44
Total Scheels				97.44
	ESSINK SEPT 26	Teacher Pay Teacher	09/16/2026	34.74
01 1200 610 001		SPED: Resources		34.74
	FISHER SEPT 26	Teacher Pay Teacher	09/14/2026	21.50
01 1100 610 002		Classroom Templates		21.50
	FISHER SEPT 26 1	Teacher Pay Teacher	09/14/2026	32.00
01 1100 610 002		Classroom Templates		32.00
	FISHER SEPT 26 2	Teacher Pay Teacher	09/14/2026	22.00
01 1100 610 002		Classroom Math		22.00
	JAY SEPT 26	Teacher Pay Teacher	09/11/2026	4.33
01 1100 610 002		Classroom 4th Grade Back to School		4.33
	MCABEE SEPT 26	Teacher Pay Teacher	09/14/2026	258.00
01 1100 610 001		Environmental Science		258.00
	PETERS SEPT 26	Teacher Pay Teacher	09/14/2026	28.76
01 1100 610 001		Music Class Posters		28.76
	POSPISIL SEPT 26	Teacher Pay Teacher	09/14/2026	21.00
01 1100 610 002		Classroom Management		21.00
Total Teacher Pay Teacher				422.33
	7042 SEPT 26	Teaching Strategies, LLC	09/14/2026	304.58
01 1100 643 002		Online Assessment Preschool		304.58
Total Teaching Strategies, LLC				304.58
	6812 SEPT 26	Vocabulary.com	09/12/2026	339.00
01 1100 643 001		Vocabulary - English		339.00
Total Vocabulary.com				339.00
	6812 SEPT 26 1	Walmart	09/11/2026	9.67
01 1100 610 002		Classroom Supplies - Gleason		9.67
	6812 SEPT 26 2	Walmart	09/11/2026	41.80
01 1100 610 002		Classroom Supplies - Gleason		6.28
01 2320 890 000		Breakroom Supplies		35.52
	7042 SEPT 26	Walmart	09/14/2026	61.96
01 1100 610 001 414		HS Science Supplies Fox		61.96
	ESSINK SEPT 26	Walmart	09/14/2026	268.92
01 1100 610 002		Preschool Supplies		268.92
	MCABEE SEPT 26 2	Walmart	09/11/2026	214.08
01 2320 890 000		Back to School - Teacher		214.08
	MCABEE SEPT 26	Walmart	09/11/2026	60.40

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SEPTEMBER 2026 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	3			
01 2320 890 000		Ice Cream for Students		60.40
	MULLEN SEPT 26	Walmart	09/10/2026	33.12
01 1100 610 001 417		STEM Supplies		33.12
	SPENCER SEPT 26	Walmart	09/11/2026	16.22
01 2120 890 001		Guidance Supplies		7.48
01 1100 610 001		Spanish Supplies		8.74
	SPENCER SEPT 26 1	Walmart	09/11/2026	65.37
01 1100 610 001		Personal Finance Supplies		15.51
01 1100 610 001		Spanish Supplies		49.86
	SPENCER SEPT 26 2	Walmart	09/11/2026	12.91
01 2320 890 000		Back to School - Teacher		12.91
Total Walmart				784.45
	MCABEE SEPT 26	Whitetail Screen Print	09/12/2026	144.00
01 2310 890 000		Staff Shirts		144.00
Total Whitetail Screen Print				144.00
	MCABEE SEPT 26	Windy Gap	09/01/2026	127.19
01 2320 890 000		New Staff / Mentor Lunch		127.19
	MCABEE SEPT 26 1	Windy Gap	09/01/2026	57.48
01 2320 890 000		Staff Back to School		57.48
	MCABEE SEPT 26 3	Windy Gap	09/11/2026	129.35
01 2310 890 000		Board Budget Workshop		129.35
Total Windy Gap				314.02
	UDEN SEPT 26	Yellow Dart Publishing	09/14/2026	299.00
01 1100 610 001		Computer Science Class		299.00
Total Yellow Dart Publishing				299.00
Fund Number 01				5,326.34
Checking Account ID 1				5,326.34

Revenue Summary Report
Processing Month: 08/2026
AUGUST 2026 HOT LUNCH REVENUE

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1000	Beginning Balance	8,408.00	0.00	0.00	0.00	8,408.00
06 1611	Daily Sales - Reimbursable	40,000.00	3,450.00	35,347.85	88.37	4,652.15
06 1620	Daily sales - Non reimbursable	0.00	577.00	6,819.80	0.00	(6,819.80)
	Subtotal: 1000	48,408.00	4,027.00	42,167.65	87.11	6,240.35
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	56,866.00	0.00	45,789.65	80.52	11,076.35
	Subtotal: 4000	56,866.00	0.00	45,789.65	80.52	11,076.35
06 5200	Transfer	33,134.00	0.00	33,134.00	100.00	0.00
06 5690	Other Non-Revenue Receipts	0.00	28.39	854.20	0.00	(854.20)
	Subtotal: Debt Services	33,134.00	28.39	33,988.20	102.58	(854.20)
	Fund Total:	141,408.00	4,055.39	121,945.50	86.24	19,462.50

Receipt Number: Description: 2nd Chance Breakfast 08/13/26 - 08/21/26 <u>Chart of Account Number</u> 06 1620	Received From: PERLINGERC Perlinger Cher <u>Detail Description</u> 2nd Chance Breakfast 08/13/26 - 08/21/26	<u>Detail Amount</u> 72.00	<u>Cash Account Number</u> 06 101	Receipt Date: 08/21/2026	Receipt Key: 4462	<u>Receivable Account Number</u>	Amount: 72.00
Receipt Number: Description: Daily Sales Reimbursable <u>Chart of Account Number</u> 06 1611 06 1620	Received From: PERLINGERC Perlinger Cher <u>Detail Description</u> Daily Sales Reimbursable Daily Sales Non-Reimbursable	<u>Detail Amount</u> 420.00 50.00	<u>Cash Account Number</u> 06 101 06 101	Receipt Date: 08/21/2026	Receipt Key: 4463	<u>Receivable Account Number</u>	Amount: 470.00
Receipt Number: Description: Hot lunch - Revtrak <u>Chart of Account Number</u> 06 5690 06 1611	Received From: REVTRAK RevTrak <u>Detail Description</u> Revtrak Deposit Fee 4.37% Revtrak Deposit	<u>Detail Amount</u> 2.18 50.00	<u>Cash Account Number</u> 06 101 06 101	Receipt Date: 08/04/2026	Receipt Key: 4464	<u>Receivable Account Number</u>	Amount: 52.18
Receipt Number: Description: Hot lunch - Revtrak <u>Chart of Account Number</u> 06 5690 06 1611	Received From: REVTRAK RevTrak <u>Detail Description</u> Revtrak Deposit Revtrak Deposit	<u>Detail Amount</u> 4.37 100.00	<u>Cash Account Number</u> 06 101 06 101	Receipt Date: 08/18/2026	Receipt Key: 4465	<u>Receivable Account Number</u>	Amount: 104.37
Receipt Number: Description: Daily Sales Reimbursable <u>Chart of Account Number</u> 06 1611 06 5690	Received From: PERLINGERC Perlinger Cher <u>Detail Description</u> Daily Sales Reimbursable Revtrak Deposit Fee 4.37%	<u>Detail Amount</u> 200.00 8.74	<u>Cash Account Number</u> 06 101 06 101	Receipt Date: 08/18/2026	Receipt Key: 4466	<u>Receivable Account Number</u>	Amount: 208.74
Receipt Number: Description: Daily Sales <u>Chart of Account Number</u> 06 1620 06 1611	Received From: PERLINGERC Perlinger Cher <u>Detail Description</u> Daily Sales Non-Reimbursable Daily Sales Reimbursable	<u>Detail Amount</u> 300.00 2,220.00	<u>Cash Account Number</u> 06 101 06 101	Receipt Date: 08/17/2026	Receipt Key: 4467	<u>Receivable Account Number</u>	Amount: 2,520.00
Receipt Number: Description: Hot lunch - Revtrak <u>Chart of Account Number</u> 06 5690 06 1611	Received From: REVTRAK RevTrak <u>Detail Description</u> Revtrak Deposit Fee 4.37% Revtrak Deposit	<u>Detail Amount</u> 2.18 50.00	<u>Cash Account Number</u> 06 101 06 101	Receipt Date: 08/20/2026	Receipt Key: 4468	<u>Receivable Account Number</u>	Amount: 52.18
Receipt Number: Description: Hot lunch - Revtrak <u>Chart of Account Number</u> 06 5690 06 1611	Received From: REVTRAK RevTrak <u>Detail Description</u> Revtrak Deposit Fee 4.37% Revtrak Deposit	<u>Detail Amount</u> 0.87 20.00	<u>Cash Account Number</u> 06 101 06 101	Receipt Date: 08/25/2026	Receipt Key: 4469	<u>Receivable Account Number</u>	Amount: 20.87
Receipt Number: Description: Hot lunch - Revtrak <u>Chart of Account Number</u> 06 5690	Received From: REVTRAK RevTrak <u>Detail Description</u> Revtrak Deposit Fee 4.37%	<u>Detail Amount</u> 4.37	<u>Cash Account Number</u> 06 101	Receipt Date: 08/21/2026	Receipt Key: 4470	<u>Receivable Account Number</u>	Amount: 104.37

Cash Receipt Listing - Detail
AUGUST 2026 HOT LUNCH REVENUE

06 1611	Revtrak Deposit	100.00	06 101						
Receipt Number:	Received From: REVTRAK RevTrak			Receipt Date: 08/17/2026	Receipt Key: 4471	Amount:			104.37
Description: Hot lunch - Revtrak	Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>		<u>Receivable Account Number</u>				
06 5690	Revtrak Deposit Fee 4.37%	4.37	06 101						
06 1611	Revtrak Deposit	100.00	06 101						
Receipt Number:	Received From: REVTRAK RevTrak			Receipt Date: 08/14/2026	Receipt Key: 4472	Amount:			31.31
Description: Hot lunch - Revtrak	Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>		<u>Receivable Account Number</u>				
06 5690	Revtrak Deposit Fee 4.37%	1.31	06 101						
06 1611	Revtrak Deposit	30.00	06 101						
Receipt Number:	Received From: PERLINGERC Perlinger Cher			Receipt Date: 08/28/2026	Receipt Key: 4473	Amount:			210.00
Description: Daily Sales Reimbursable	Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>		<u>Receivable Account Number</u>				
06 1620	Daily Sales Non-Reimbursable	50.00	06 101						
06 1611	Daily Sales Reimbursable	160.00	06 101						
Receipt Number:	Received From: PERLINGERC Perlinger Cher			Receipt Date: 08/28/2026	Receipt Key: 4474	Amount:			105.00
Description: 2nd Chance Breakfast 08/24/26 - 08/28/26	Comment:								
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>		<u>Receivable Account Number</u>				
06 1620	2nd Chance Breakfast 08/24/26 - 08/28/26	105.00	06 101						

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	4,055.39	4,055.39
Subtotal Expense		
Subtotal General Ledger		
Total:	4,055.39	4,055.39

SEPTEMBER 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	80,000.00	6,556.30	6,556.30	73,443.70	8.20
06 3100 130 000	Lunch Fund OT Pay	500.00	0.00	0.00	500.00	0.00
06 3100 210 000	Lunch Fund Dist Health	500.00	28.16	28.16	471.84	5.63
06 3100 220 000	Lunch Fund Dist Fica	6,000.00	493.50	493.50	5,506.50	8.23
06 3100 230 000	Lunch Fund District Ret	6,000.00	480.09	480.09	5,519.91	8.00
06 3100 237 000	Increased Retirement Contribution Rate	0.00	0.00	0.00	0.00	0.00
06 3100 630 000	Hot Lunch Supplies	52,829.00	8,038.97	8,038.97	44,790.03	15.22
06 3100 695 000	Lunch Other Misc Expenses	1,000.00	55.75	55.75	944.25	5.58
06 3100 733 000	Hot Lunch Equipment Purchased	0.00	0.00	0.00	0.00	0.00
06 3100 890 000	Hot Lunch Travel & Conference	1,800.00	0.00	0.00	1,800.00	0.00
3100	Food Service Operations	148,629.00	15,652.77	15,652.77	132,976.23	10.53
06	LUNCH FUND	148,629.00	15,652.77	15,652.77	132,976.23	10.53

Check Register by Type

SEPTEMBER 2026 HOT LUNCH FUND 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
292120204	09/09/2026				REVTRAK	RevTrak	55.75
Checking Account ID: 6						Void Total:	0.00
Check Type Total: Automatic Payment						Void Total:	0.00
						Total without Voids:	55.75
						Total without Voids:	55.75

Payee Type: Vendor

Check Type: Check

Checking Account ID: 6

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
3735	09/14/2026				CASHWADIST	Cash-wa Distributing, Inc.	2,560.21
3736	09/14/2026				HILANDDAIR	Hiland Dairy	638.48
3737	09/14/2026				PAXTONGROC	Paxton Grocery & Meats	125.78
3738	09/14/2026				SYSCO	Sysco Denver	2,065.64
3739	09/14/2026				USFOODS	US Foods	2,382.07
8730	09/14/2026				REVOLVINGB	Revolving Business Account	266.79
Checking Account ID: 6						Void Total:	0.00
Check Type Total: Check						Void Total:	0.00
Payee Type Total: Vendor						Void Total:	0.00
Grand Total:						Void Total:	0.00
						Total without Voids:	8,038.97
						Total without Voids:	8,038.97
						Total without Voids:	8,094.72
						Total without Voids:	8,094.72

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SEPTEMBER 2026 HOT LUNCH FUND EXPENDITURES

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		
	15190136	Cash-wa Distributing, Inc.	08/11/2026	1,223.22
06 3100 630 000		Hot Lunch Supplies		1,223.22
	15198496	Cash-wa Distributing, Inc.	08/11/2026	597.00
06 3100 630 000		Hot Lunch Supplies		597.00
	15210900	Cash-wa Distributing, Inc.	08/21/2026	739.99
06 3100 630 000		Hot Lunch Supplies		739.99
Total Cash-wa Distributing, Inc.				2,560.21
	1810274	Hiland Dairy	09/21/2026	206.55
06 3100 630 000		Hot Lunch Supplies Milk		206.55
	1810379	Hiland Dairy	08/17/2026	74.82
06 3100 630 000		Hot Lunch Supplies Milk		74.82
	1810476	Hiland Dairy	08/20/2026	151.42
06 3100 630 000		Hot Lunch Supplies Milk		151.42
	1810574	Hiland Dairy	08/24/2026	102.08
06 3100 630 000		Hot Lunch Supplies Milk		102.08
	1810672	Hiland Dairy	08/27/2026	103.61
06 3100 630 000		Hot Lunch Supplies Milk		103.61
Total Hiland Dairy				638.48
	3589	Paxton Grocery & Meats	08/19/2026	13.98
06 3100 630 000		Hot Lunch Supplies		13.98
	4200	Paxton Grocery & Meats	08/31/2026	111.80
06 3100 630 000		Hot Lunch Supplies		111.80
Total Paxton Grocery & Meats				125.78
	09.14.26-0001	RevTrak	09/09/2026	55.75
06 3100 695 000		Lunch Fee		19.95
06 3100 695 000		Lunch Collection		35.80
Total RevTrak				55.75
	759988802	Sysco Denver	08/31/2026	1,282.71
06 3100 630 000		Hot Lunch Supplies		1,282.71
	859022113	Sysco Denver	08/31/2026	782.93
06 3100 630 000		Hot Lunch Supplies		782.93
Total Sysco Denver				2,065.64
	4081850	US Foods	08/12/2026	1,360.47
06 3100 630 000		Hot Lunch Supplies		1,360.47
	4481115	US Foods	08/26/2026	1,021.60
06 3100 630 000		Hot Lunch Supplies		1,021.60
Total US Foods				2,382.07
Fund Number 06				7,827.93
Checking Account ID 6				7,827.93

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SEPTEMBER 2026 HOT LUNCH FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06 LUNCH FUND		
	KITCHEN SEPT 26 4	Walmart	09/15/2026	101.57
06 3100 630 000		Kitchen Supplies		101.57
	KITCHEN SEPT 26 6	Walmart	09/15/2026	53.05
06 3100 630 000		Kitchen Supplies		53.05
	KITCHEN SEPT 5	Walmart	09/15/2026	112.17
06 3100 630 000		Kitchen Supplies		112.17
Total Walmart				266.79
Fund Number 06				266.79
Checking Account ID 6				266.79

Fund: 05 ACTIVITY FUND

AUGUST 2026 STUDENT ACTIVITY FINANCIALS

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Activities	8,217.72	1,700.00	1,316.29	0.00	7,834.01
05 704 0101	Girls BB'	306.25	0.00	0.00	0.00	306.25
05 704 0102	Boys BB	1,934.50	0.00	0.00	0.00	1,934.50
05 704 0103	Volleyball	5,826.49	357.00	572.00	0.00	6,041.49
05 704 0104	Football	1,826.59	0.00	0.00	0.00	1,826.59
05 704 0105	Track	2,581.68	0.00	0.00	0.00	2,581.68
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	3,510.45	0.00	0.00	0.00	3,510.45
05 704 0115	National Honor Society	1,887.57	0.00	0.00	0.00	1,887.57
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	1,380.32	0.00	0.00	0.00	1,380.32
05 704 0119	Yearbook	5,796.90	0.00	485.00	0.00	6,281.90
05 704 0120	Music - Band	949.77	0.00	0.00	0.00	949.77
05 704 0121	Band	0.00	0.00	0.00	0.00	0.00
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	2,871.33	0.00	0.00	0.00	2,871.33
05 704 0125	Drama/One Act	1,871.85	0.00	0.00	0.00	1,871.85
05 704 0128	Library	1,737.74	0.00	0.00	0.00	1,737.74
05 704 0129	Courtesy Fund	777.54	50.00	0.00	0.00	727.54
05 704 0130	Student Activity Fees	380.02	0.00	0.00	0.00	380.02
05 704 0131	Misc.	405.52	0.00	0.00	0.00	405.52
05 704 0132	Shop	1,163.41	0.00	0.00	0.00	1,163.41
05 704 0133	Concessions	3,344.11	3,762.38	957.75	0.00	539.48
05 704 0136	X-Country	1,799.71	0.00	0.00	0.00	1,799.71
05 704 0140	FFA	17,303.97	643.55	0.00	0.00	16,660.42
05 704 0142	Student Misc.	955.10	0.00	0.00	0.00	955.10
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	2,980.68	0.00	0.00	0.00	2,980.68
05 704 0145	Hanich Trust	81,025.37	665.63	0.00	0.00	80,359.74
05 704 0146	Science Olympiad	1,890.21	0.00	0.00	0.00	1,890.21
05 704 0147	Tiger Apparel	2,167.53	0.00	0.00	0.00	2,167.53
05 704 0149	Golf	2,502.88	0.00	0.00	0.00	2,502.88
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09
05 704 0153	Wrestling	3,285.58	0.00	0.00	0.00	3,285.58
05 704 0154	Activities Vending Machine	78.02	0.00	0.00	0.00	78.02
05 704 0155	Tiger I (LifeSkills)	0.03	0.00	0.00	0.00	0.03

Activity Fund Balance Report - Summary - Exclude Encumbrances
08/2026 - 08/2026
AUGUST 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	507.75	0.00	0.00	0.00	507.75
05 704 0160	Class of 2025	0.00	0.00	0.00	0.00	0.00
05 704 0161	Class of 2026	1,566.28	0.00	0.00	0.00	1,566.28
05 704 0162	Class of 2027	2,079.92	0.00	0.00	0.00	2,079.92
05 704 0163	Class of 2028	4,677.36	0.00	0.00	0.00	4,677.36
05 704 0164	Class of 2029	3,137.77	0.00	0.00	0.00	3,137.77
05 704 0165	Class of 2030	1,859.96	0.00	0.00	0.00	1,859.96
05 704 0166	Tiger Fabrication	4,502.70	0.00	0.00	0.00	4,502.70
05 704 0167	E-Sports	1,353.03	0.00	0.00	0.00	1,353.03
Fund Total: 05		186,260.30	7,178.56	3,331.04	0.00	182,412.78

Cash Receipt Listing - Summary
AUGUST 2026 STUDENT ACTIVITY REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	WNB Western Nebraska Bank	08/31/2026	Interest	4475	64.29
	SCHIMONITZ Schimonitz Mary	08/21/2026	Yearbook Sales	4476	210.00
	SCHIMONITZ Schimonitz Mary	08/25/2026	Yearbook Sales	4477	35.00
	SCHIMONITZ Schimonitz Mary	08/25/2026	Yearbook Sales	4478	105.00
	SCHIMONITZ Schimonitz Mary	08/28/2026	Yearbook Sales	4479	135.00
	MITCHELLI Mitchell Lisa	08/21/2026	VB Backpacks	4480	572.00
		08/28/2026	GATE FB Sioux County	4481	1,012.00
		08/28/2026	CONCESSIONS FB Sioux County	4482	957.75
		08/28/2026	26-27 Gate Passes	4483	240.00
Report Total:					<u>3,331.04</u>

Cash Receipt Listing - Detail
AUGUST 2026 STUDENT ACTIVITY REVENUE

Receipt Number: Description: Interest <u>Chart of Account Number</u> 05 1710 0100	Received From: WNB Western Nebraska Bank Comment: <u>Detail Description</u> Interest	<u>Detail Amount</u> 64.29	<u>Cash Account Number</u> 05 101	Receipt Date: 08/31/2026	Receipt Key: 4475 <u>Receivable Account Number</u>	Amount: 64.29
Receipt Number: Description: Yearbook Sales <u>Chart of Account Number</u> 05 1710 0119	Received From: SCHIMONITZ Schimonitz Mary Comment: <u>Detail Description</u> Yearbook Sales	<u>Detail Amount</u> 210.00	<u>Cash Account Number</u> 05 101	Receipt Date: 08/21/2026	Receipt Key: 4476 <u>Receivable Account Number</u>	Amount: 210.00
Receipt Number: Description: Yearbook Sales <u>Chart of Account Number</u> 05 1710 0119	Received From: SCHIMONITZ Schimonitz Mary Comment: <u>Detail Description</u> Yearbook Sales	<u>Detail Amount</u> 35.00	<u>Cash Account Number</u> 05 101	Receipt Date: 08/25/2026	Receipt Key: 4477 <u>Receivable Account Number</u>	Amount: 35.00
Receipt Number: Description: Yearbook Sales <u>Chart of Account Number</u> 05 1710 0119	Received From: SCHIMONITZ Schimonitz Mary Comment: <u>Detail Description</u> Yearbook Sales	<u>Detail Amount</u> 105.00	<u>Cash Account Number</u> 05 101	Receipt Date: 08/25/2026	Receipt Key: 4478 <u>Receivable Account Number</u>	Amount: 105.00
Receipt Number: Description: Yearbook Sales <u>Chart of Account Number</u> 05 1710 0119	Received From: SCHIMONITZ Schimonitz Mary Comment: <u>Detail Description</u> Yearbook Sales	<u>Detail Amount</u> 135.00	<u>Cash Account Number</u> 05 101	Receipt Date: 08/28/2026	Receipt Key: 4479 <u>Receivable Account Number</u>	Amount: 135.00
Receipt Number: Description: VB Backpacks <u>Chart of Account Number</u> 05 1710 0103	Received From: MITCHELLLI Mitchell Lisa Comment: <u>Detail Description</u> VB Backpacks	<u>Detail Amount</u> 572.00	<u>Cash Account Number</u> 05 101	Receipt Date: 08/21/2026	Receipt Key: 4480 <u>Receivable Account Number</u>	Amount: 572.00
Receipt Number: Description: GATE FB Sioux County <u>Chart of Account Number</u> 05 1710 0100	Received From: <u>Detail Description</u> GATE FB Sioux County	<u>Detail Amount</u> 1,012.00	<u>Cash Account Number</u> 05 101	Receipt Date: 08/28/2026	Receipt Key: 4481 <u>Receivable Account Number</u>	Amount: 1,012.00
Receipt Number: Description: CONCESSIONS FB Sioux County <u>Chart of Account Number</u> 05 1710 0133	Received From: <u>Detail Description</u> CONCESSIONS FB Sioux County	<u>Detail Amount</u> 957.75	<u>Cash Account Number</u> 05 101	Receipt Date: 08/28/2026	Receipt Key: 4482 <u>Receivable Account Number</u>	Amount: 957.75
Receipt Number: Description: 26-27 Gate Passes <u>Chart of Account Number</u> 05 1710 0100	Received From: <u>Detail Description</u> 26-27 Gate Passes	<u>Detail Amount</u> 240.00	<u>Cash Account Number</u> 05 101	Receipt Date: 08/28/2026	Receipt Key: 4483 <u>Receivable Account Number</u>	Amount: 240.00

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	3,331.04	3,331.04
Subtotal Expense		
Subtotal General Ledger		
	Total:	
		3,331.04

Check Register by Type

AUGUST 2026 STUDENT ACTIVITY FUND EXPENDITURES

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
5972	08/17/2026	X			NEBRASKAFF	Nebraska FFA Association	606.00
5973	08/14/2026	X			WHITETAIL	Whitetail Screen Print	357.00
5974	08/17/2026				JERILYNFUN	Family of Jerilyn Funk	50.00
5975	08/25/2026	X			DREWSLINDA	Linda Drews	37.55
5976	08/25/2026				ISABELLAUC	Isabell Auction	295.63
5977	08/27/2026				CHASECOSCH	Chase County Schools	200.00
5978	08/27/2026	X			WESTERNNEB	Western Nebraska Bank	500.00
5979	08/27/2026	X			WESTERNNEB	Western Nebraska Bank	500.00
5980	08/27/2026				BAUERLEJAC	Jack Bauerle	200.00
5981	08/27/2026				ENGBRECHT	Eli Engbrecht	200.00
5982	08/27/2026				EVANSDUSTI	Dustin Evans	200.00
5983	08/27/2026	X			MAXWELLMAT	Matthew Maxwell	200.00
5984	08/27/2026				WHITEGARY	Gary White	200.00
5985	08/27/2026				NSCTA	Nebraska Speech Communication & Theatre Association	370.00
5986	08/31/2026				CASHWADIST	Cash-wa Distributing, Inc.	2,583.38
5987	08/31/2026				COKE	Coca-Cola	679.00
Checking Account ID: 5					Void Total:	0.00	Total without Voids: 7,178.56
Check Type Total: Check					Void Total:	0.00	Total without Voids: 7,178.56
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 7,178.56
Grand Total:					Void Total:	0.00	Total without Voids: 7,178.56

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AUGUST 2026 STUDENT ACTIVITY EXPENDITURES

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	
5980 - OFFICIAL		Bauerle, Jack	08/27/2026	200.00
05 2900 890 000 100		Official FB Sioux County		200.00
Total Bauerle, Jack				200.00
5986		Cash-wa Distributing, Inc.	08/04/2026	2,583.38
CONCESSIONS				
05 2900 890 000 133		Concessions Supplies #15190135		1,501.32
05 2900 890 000 133		Concessions Supplies #15207534		1,082.06
Total Cash-wa Distributing, Inc.				2,583.38
5977 VB ENTRY		Chase County Schools	08/10/2026	200.00
05 2900 890 000 100		VB Entry Fee		200.00
Total Chase County Schools				200.00
5987		Coca-Cola	08/31/2026	679.00
CONCESSIONS				
05 2900 890 000 133		Concessions Supplies 25-26 Credit		(144.13)
05 2900 890 000 133		Concessions Supplies #12112910		823.13
Total Coca-Cola				679.00
5975 - FFA		Drews, Linda	08/25/2026	37.55
05 2900 890 000 140		FFA Test Plot - Mail corn for testing		37.55
Total Drews, Linda				37.55
5981 - OFFICIAL		Engbrecht, Eli	08/27/2026	200.00
05 2900 890 000 100		Official FB Sioux County		200.00
Total Engbrecht, Eli				200.00
5982 - OFFICIAL		Evans, Dustin	08/27/2026	200.00
05 2900 890 000 100		Official FB Sioux County		200.00
Total Evans, Dustin				200.00
5974 - Courtesy		Family of Jerilyn Funk	08/17/2026	50.00
05 2900 890 000 129		Shelly Fisher's mom Memorial		50.00
Total Family of Jerilyn Funk				50.00
5976 HANICH		Isabell Auction	08/25/2026	295.63
05 2900 890 000 145		Hanich - Trombone		295.63
Total Isabell Auction				295.63
5983 - OFFICIAL		Maxwell, Matthew	08/27/2026	200.00
05 2900 890 000 100		Official FB Sioux County		200.00
Total Maxwell, Matthew				200.00
5972 - FFA		Nebraska FFA Association	08/14/2026	606.00
05 2900 890 000 140		FFA State Convention #3870		606.00
05 2900 890 000 140		FFA State Convention #3652		0.00
05 2900 890 000 140		FFA State Convention #26		0.00
Total Nebraska FFA Association				606.00
5985 HANICH		Nebraska Speech Communication & Theatre Association	08/27/2026	370.00

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AUGUST 2026 STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 145		Convention Registration - Tania Fox		160.00
05 2900 890 000 145		Convention Registration - Jordan Gartner		160.00
05 2900 890 000 145		Membership - Jordan Gartner		25.00
05 2900 890 000 145		Membership - Tania Fox		25.00
Total	Nebraska Speech Communication & Theatre Association			370.00
	5978 GATE	Western Nebraska Bank	08/27/2026	500.00
05 2900 890 000 100		Gate Sioux County FB		500.00
	5979 Concessions	Western Nebraska Bank	08/27/2026	500.00
05 2900 890 000 133		Concessions Sioux County FB		500.00
Total	Western Nebraska Bank			1,000.00
	5984 - OFFICIAL	White, Gary	08/27/2026	200.00
05 2900 890 000 100		Official FB Sioux County		200.00
Total	White, Gary			200.00
	5973 - VB SHIRTS	Whitetail Screen Print	08/14/2026	357.00
05 2900 890 000 103		HS VB Team Shirts		357.00
Total	Whitetail Screen Print			357.00
Fund Number	05			7,178.56
Checking Account ID	5			7,178.56

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Paxton Consolidated Schools (_51_-__0006__) in Keith County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14 day of September, 2026 at 6:00 o'clock, PM, at Paxton Schools Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)			
General	\$ 4,357,051.00	\$ 4,725,300.00	\$ 5,164,058.00	\$ 718,760.00	\$ 2,882,818.00	\$ 3,030,303.00
Depreciation	\$ 86,711.00	\$ 213,818.00	\$ 289,222.00		\$ 289,222.00	
Employee Benefit	\$ -	\$ -	\$ -		\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 194,845.00	\$ 241,078.00	\$ 400,323.00		\$ 400,323.00	
School Nutrition	\$ 120,677.00	\$ 131,500.00	\$ 148,629.00		\$ 148,629.00	
Bond	\$ 592,643.00	\$ 596,370.00	\$ 1,747,700.00		\$ 1,147,700.00	\$ 606,061.00
Special Building	\$ 241,484.00	\$ 125,177.00	\$ 744,687.00		\$ 444,687.00	\$ 303,030.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -		\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ -	\$ -	\$ -		\$ -	
TOTALS	\$ 5,593,411.00	\$ 6,033,243.00	\$ 8,494,619.00	\$ 718,760.00	\$ 5,313,379.00	\$ 3,939,394.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 606,061.00	\$ 3,333,333.00	\$ 3,939,394.00

Notes:

Notice of Special Hearing To Set Final Tax Request

Paxton Consolidated Schools (_51_-_0006_) in Keith County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14 day of, September 2026 at 6:05 o'clock PM, at Paxton Schools Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	671,713,978	693,266,370	3%

2025-2026 Budget Information

2026-2027 Budget Information

Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	4,969,913.00	3,030,303.00	0.451130	0.437105	5,164,058.00	3,030,303.00	0.437105	-3%	4%
Bond Fund(s) K - 12	1,671,614.00	600,000.00	0.089324	0.086547	1,747,700.00	606,061.00	0.087421	-2%	5%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	0%	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	0%	0
Bond Fund			0.000000	0.000000			0.000000	0%	0
Special Building Fund	569,681.00	235,354.00	0.035038	0.033949	744,687.00	303,030.00	0.043710	25%	31%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	0%	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	0%	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	0%	0
Total	7,211,208.00	3,865,657.00	0.575492	0.557601	7,656,445.00	3,939,394.00	0.568236	-1%	6%

Notes:

(1) The example publications included here are solely to hear taxpayer input at the tax request hearing. No action should be taken at the hearing. Action items should be completed at a regular meeting, ensuring that all requirements of the Open Meetings Act are followed.

(2) The sample publication is intended to assist subdivisions in meeting the publication requirements related to the Tax Request Hearing. This is a sample form only - it is not a required form. Each subdivision is responsible for ensuring their publication includes all information required by the statutes and the accuracy of the information presented. Each subdivision may need to modify the sample forms for the circumstances specific to your subdivision.

(3) If your subdivision is increasing the Property Tax request above the allowable growth percentage (2% plus real growth percentage), you are subject to the postcard notification and joint public hearing requirements of the Property Tax Request Act (§ 77-1633). You are required to attend the Joint Public Hearing outlined in § 77-1633. You are not required to hold the Special Hearing to Set the Final Tax Request as outlined in § 77-1632. You are still required to hold the Budget Hearing, regardless. If the tax request does not exceed the allowable growth percentage, you will continue to hold the Special Hearing to set Final Tax Request as has been done in the past.

(4) Levy calculation formulas will need to be updated if you have fund(s) with a different valuation from the standard district-wide valuation

1061 Keystone Roscoe Rd
Ogallala, Ne 69153
westernscape18@gmail.com

WESTERN
LANDSCAPING & TURF
308-289-4280
OGALLALA, NE.

Estimate

DATE	ESTIMATE #
7/16/2026	523

BILL TO

Paxton Schools
Stacy McAbee
308-458-7239

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Hydroseeding		18,650	0.20	3,730.00
Dirt Work	Prep for hydroseed	1	1,850.00	1,850.00
Topsoil		1	150.00	150.00
Dump Truck	Haul in 1 load of topsoil.	1	185.00	185.00
Mobilization	move in equipment	1	150.00	150.00
Subtotal				6,065.00
7% Tax				0.00
Total				6,065.00
Balance Due				6,065.00

PLATTE VALLEY COMMUNICATIONS, INC.
2215 I AVE
PO BOX 505
KEARNEY, NE 68848-0505



Quote

Number: 082600286

Date: 08/27/2026

1

Bill To:

PAXTON CONSOLIDATED SCHOOLS* email
308 ELM STREET
PO BOX 368
PAXTON, NE 69155

Ship To:

PAXTON CONSOLIDATED SCHOOL
308 ELM STREET
PO BOX 368
PAXTON, NE 69155

Customer #	Salesperson	Customer PO #	Billing Phone	Contact	Frequency/Acct
PACOSC	TYLER ZIEBARTH		308-239-4283 school	STACY MCABEE	

Ordered	Shipped	Item #	Description	Unit Price	Unit	Amount
1.00	0.00	AAR10QCGANQ1AN	SLR5700 UHF 403-470 50W REPEATER Serial #Select Later	\$4,750.00	Unit	\$4,750.00
1.00	0.00	NOTE	NOTE wont have to buy a new duplexer as the one used for this repeater seems to be okay if decided soon that this is what would be needed would not have to do mileage becuse we would be up there already adding cameras to the school busses I also do see a reason for new coax at this time or antenna if you wanted that i could create a quote with all new but in my opinion only replacing the repeater at this time is needed	\$0.00		\$0.00
1.50	0.00	TECH TYLER	TECH TIME	\$115.00	hrs	\$172.50

k-t repeater

Locations at: 3820 Arch Ave., Grand Island 308-382-6212
2215 Ave. I, Kearney 308-237-9512
211 S. 4th St., O'Neill 402-336-3848

Subtotal	\$4,922.50
Freight	\$0.00
Miscellaneous	\$0.00
Palmer Nebr Tax G Sales Tax Amount	\$0.00
Discount	\$0.00
Total	\$4,922.50
Amount Received	\$0.00
This is an order. Please pay from invoice.	
Net Due	\$4,922.50

Superintendent Report - September 2026

Hello - I hope you all enjoyed the long weekend over Labor Day! It was great to see all of the entries and kids in the parade on Monday. It's hard to believe that we are finishing our fourth week of school already. Time is flying by!

Our staff had the opportunity to listen to John Cook as the keynote speaker at our PLC Day in Hershey on Tuesday, September 8th. Besides being inspired by Coach Cook's speech, our staff was able to network with other teachers, complete their mandatory reporting training, and attend a breakout session specific to their teaching area. It was a great learning day for everyone!

The auditors will be here at the end of the month. Olene does a great job preparing for their visit and they already stopped by this week to watch her in action with the payroll. They were impressed with her thorough process. I know it is a stressful time for Olene, but as always she does an amazing job, thank you Olene!

I'm pleased to report that all of the work by Fisher Tracks has been completed and it looks great! I also appreciate the input I received from Scott Jorgensen the weekend the lines were painted as he has great insight into all the details involved.

Mrs. Price, Mr. Julian, and myself will be working with Jimmy Casas Associates this year through leadership development in conjunction with ESU 16. Anthony Julian will be working with Stephen Speck and the AD from Hershey while Sonya Price and I work with Jim Wichman. These leadership meetings will occur onsite with them visiting us in Paxton and through zoom meetings throughout the year. We are excited to learn and grow as a leadership team this year with this support. Our first meeting will be September 15th.

Mrs. Price and myself are beginning our fall walk throughs and evaluations. We are also getting closer to the negotiation season. We will want to meet as a committee soon to discuss any bargaining items.

Our Alicap Safety Audit will take place on Thursday, September 17th.

Mrs. Price and I are planning our first Inservice Day for September 21st with our staff. Some topics we will cover include NextPath training, gathering data from MAP testing, and looking at the Strategic Plan as it aligns to our next accreditation visit.

Mr. Julian and I were presented with World Classrooms student travels that area schools use to extend learning outside of the classroom with students. We will hand out invitations to middle school students on September 15th and have a parent meeting on September 24th for any families interested in this trip. The itinerary is scheduled for the summer of 2028 to Washington D.C. We will see what the interest is for Paxton students as this will come with a cost for families and then go from there.

The registration for NASB state conference opens on Wednesday, September 16th. Please be thinking about your attendance as Olene will reserve hotel rooms and I can get you registered for the event. Conference dates are November 18th - 20th.

Upcoming Dates:

Sept. 15th - Leadership meeting with Jim Wichman

Sept. 16th - School Improvement meeting @ 7:15 am / NASB State Conference Registration

Sept. 17th - Alicap Safety Audit

Sept. 21st - No School / Staff Inservice

Sept. 23rd - RPAC Executive meeting @ McCook

Sept. 24th - NRSCA meeting @ Hershey

Oct. 2nd - ADCO meeting @ Ogallala and Homecoming!

Oct. 5th - Parent/Teacher Conferences 12-7 pm

September 2026
AD report

Fall Sports are in full swing.

The Volleyball team is 5-1 with their last competition being their Triangular at Garden County where they won both games.

The Football team is 2-0 and played their last matchup against South Platte.

The Cross Country team sadly had their first meet cancelled but did finally get to compete in Imperial where they had some strong finishes. Landon placed 12th overall, Hadley got 9th overall. JH also competed in their first meet with some personal bests happening!

Junior High Football and Volleyball had their first competitions of the year on the 9th against Creek Valley. Sadly Football lost and the Volleyball teams split the games with A team losing and B team winning.

The track was refinished and painted. It looks very nice.

Let's Go Tigers!!

Mrs. Price's Principal Board Report
Sept. 14th, 2026

Fall Testing:

- DIBELS testing is underway
- MAP
- ASVAB

Student Activities:

- One Act Auditions
- College Fair for juniors and seniors with Mrs. Spencer 9/2
- STEM Cardboard Regatta with Mrs. Mullen at the Paxton Pool 9/9
- Future Problem Solvers first meeting 9/11
- English III trip to Kearney to attend a live performance of Come From Away to explore how real historical events impact society and attend a session with a special guest speaker from 9/11 deferred flight passenger date: 9/15
- Elementary Run Club starts 9/15
- FFA Husker Harvest Days 9/16
- 4th Grade to the Indian Summer Rendezvous in Ogallala on 9/17
- 5th Grade to Ogallala for FFA Ag presentations on water, soil, electricity, farm equipment, and animal agriculture 9/24
- Homecoming Week 9/29, Football Game and activities Friday, 10/2
- Fall Sports: Volleyball, Football, and Crosscountry are underway

Professional Development:

- 9/8 ESU 16 PLC in Hershey with Husker's Volleyball Coach John Cook as the keynote speaker.
- Preschool and elementary resource teachers and paras are participating in the STEPS trainings to better support students with autism. (series throughout the school year)
- Med Aide Training completed 9/2
- IPG Walkthroughs and coaching with ESU 16 with a focus on literacy instruction
- Principal Cadre ESU 16 9/22
- 2026 NeMTSS Summit in Kearney - Turning MTSS Systems into Literacy-Driven Outcomes 10/8-10/9

Emergency Drills:

- Fire Drills completed 8/18 and 8/26
- Tornado Drill TBD
- Lockdown and Bus Evacuation drill - TBD after meeting with Safety Committee

Parent Teacher Conferences:

Conferences scheduled for Oct. 5th 12-7