

# Board of Education Regular Meeting

Monday, November 10, 2025 6:30 PM

Media Center, 1200 E Washington, West Point, NE 68788

## 1. Call the meeting to order

## 2. Mr. Weddle's Announcement

## 3. Welcome

3.a. Notification of the Open Meetings Act - adhered to and published.

3.b. Per Policy 2008 - reasonable advanced notification was made of the meeting.

3.c. Roll Call

## 4. Pledge of Allegiance

## 5. Approval of Agenda

## 6. Consent Agenda:

6.a. Minutes from October 13th Board meeting

6.b. Treasurer's Report and Claims

6.c. Excuse absent BOE members

## 7. Comment or Correspondence

7.a. Public Information

7.a.i. Any visitors wishing to address the board are invited to do so at this time.

7.b. Foundation Information

7.c. P2T Information

7.d. Presentation - Samatha Fehrer FCCLA

## 8. Administrative Reports

### 8.a. SPED

- Alternate Assessment 1% Justification
- The October Special Education Snapshot
- MDT/IEP meetings count

### 8.b. Elementary School Principal

- PK Community-Sheriff visit
- Parent Night
- Preschool-Oct. 14
- Backpack Report
- Elementary Runza Night-Nov. 12
- NAEP Testing-Feb. 11
- MTSS Update

#### 8.c. Middle School Principal

- Red Ribbon Week- Students given treat each day- with an anti-drug saying, Announcements each day, Pajama day on Friday
- MS Halloween dance- Over 145 Students in attendance from WPPS, St. Paul and GACC.
- The MTSS team will continue to meet and make adjustments to our overall interventions process.
- End-of-quarter celebration-
- MS Movie Night- Karate Kid original

#### 8.d. HS Principal

- Enrollment - 217 total
- College Visits/Conferences
  - September 25th - UNL (32 Students)
  - September 26th - NECC Youth Opportunity Summit (11 Students)
  - October 2nd - UNO (50 Students)
  - October 7th - Sioux City Build My Future Showcase (12 Students)
  - October 14th - CCC Suenos Summit (12 Students)
  - October 21st - CCC Columbus (22 Students)
  - October 27th - Nebraska Latino Youth Summit in La Vista (4 Students)
- Upcoming:
  - December 12th - NECC Career Day (51 Students)
- October 27 Professional Development
  - Continuous Improvement Process (CIP) Team Meeting
  - Continuous Improvement Process Update/Overview
    - March 18, 2026 and March 19, 2026
- Nebraska Comprehensive Literacy State Development (CLSD) Grant
  - Secondary Foundational Literacy
  - TNTP

#### 8.e. Activity Director

- Fall Activities Recap
- Winter Activities & Participation Numbers
- East Husker Conference Honor Choir
- Believers and Achievers
- Veteran's Day

#### 8.f. Superintendent Report

- EHA sets the 2026-2027 rates, showing a 7.25% premium increase.
- Region III Superintendent meeting
- Potential renovation of gym bathrooms
- Superintendent Evaluation Schedule

- Rule 10 Safety and Security Review

9. **New Business**

9.a. 9.a. To consider, discuss and take all necessary action to review and/or revise the following policies.  
6021 - District Criteria for Selecting Evaluators to be Used for Special Education Evaluation  
6025 - Student Cell Phone and Other Electronic Devices  
6026 - Emergency Dismissal  
6027 - Field Trips  
6028 - The Extracurricular Activities Program  
6029 - Activitiy Trips  
6030 - Public Appearances of School Groups

9.b. To consider, discuss and take all necessary action to purchase a new wheelchair-accessible van not to exceed \$85,000.

9.c. To consider, discuss and take all necessary action to purchase an AWD Ford Transit 9 passenger van not to exceed \$67,000

9.d. To consider, discuss and take all necessary action to release Neil Riley from his contract of employment prior to the end of its term and accept his resignation.

10. **Adjourn**

11. **Next Regular Meeting will be December 8, 2025**

The Americanism Hearing opened at 6:15pm, to review and approve social studies curriculum and activities. The Hearing closed at 6:21pm.

The meeting of the Board of Education was held at the Media Center on October 13, 2025 at 6:30 PM. President Blocher called the meeting to order. Notification of the Open meetings Act - adhered to and posted. Members present were **Present:** Steve Blocher, Herb Hasenkamp, Steve Hughes, Holly Hunke, **Absent:** Eric Brockmann, Eunice Ramirez. Also present was Superintendent Weddle.

Holly Hunke approve the agenda. Steve Hughes seconded that motion. Motion Carried Eric Brockmann: Absent, Eunice Ramirez: Absent, Steve Blocher: Yea, Herb Hasenkamp: Yea, Steve Hughes: Yea, Holly Hunke: Yea

Herb Hasenkamp to approve Consent Agenda and excuse Board member Eric Brockmann and Eunice Ramirez. Holly Hunke seconded that motion. Motion Carried Eric Brockmann: Absent, Eunice Ramirez: Absent, Steve Blocher: Yea, Herb Hasenkamp: Yea, Steve Hughes: Yea, Holly Hunke: Yea

Comment or Correspondence: Mr. Weddle reported that the P2T board approved the 25-26 budget.

Administrative Reports were presented

The District's IDEA and ESSA plans, the High Ability Learner report, and the Information for Indicator 12 and 13 in Special Education have been completed and submitted. The Indicator 8 Parent Survey has been shared with families. Mrs. Liermann attended the NASES fall conference. The Special Education Final Financials have been submitted. The Special Education Staff are going through IEP /Paperwork training. The ESU 2 is providing some addition services for Early Childhood, SPED and Behavior support. Rule 11 report, and the Preschool Program Report was filed. Parent-Teacher Conferences were held with wonderful attendance. The Elementary had 92% parent attendance, the MS had 86.5% parent attendance and the High School had 74% parent attendance. Numerous Activities have been held in the Elementary including the kindergarten field trip to the Pumpkin Patch, Ag Safety Day, Fire Prevention Day, and the Cadet Assembly/Preschool Star assembly. The 6<sup>th</sup> Grade attended conservation day at Summit Lake at Tekamah. High Ability Learner letters have been sent to those students who qualified for HAL. Middle School MS/MTSS teams and grade level teams will be on Oct 27 during Teacher Inservice. Mr. Lewis continues to have morning and weekly communications with staff and students. A report was given on the Cognitive Assessment for rural Schools (CARS) Testing for Grades 4<sup>th</sup> through 8<sup>th</sup>. Mr. Riley presented 9-11 MAPS Testing data. Homecoming week is Oct. 6<sup>th</sup> – 10<sup>th</sup>, numerous activities were held for the students all week. Football alumni night was recently held. There was a great turnout. Parent nights have been completed for all Fall sports.

Superintendent Weddle presented his report on the vehicles long range planning and that a local auction for old school equipment will be held. Items will be sold as is. Congratulation to Mr. Gross who received the Lozier LIGHTS Outstanding Principal Award. The school safety review from NDE was recently conducted. Mr. Weddle is the McKinney-Vento Liaison for WPPS. Parent Survey results were given. Mr. Weddle met with the group Rebuild Together regarding future construction projects the schools Industrial Tech class may be involved in.

New Business

The following Policies were reviewed with no revisions.

- 6014 School Attendance on Days of Scheduled Activities
- 6015 Summer School
- 6016 Homebound and Off-Campus Instruction
- 6017 Homework
- 6018 Grades
- 6020 Multicultural Education

Regular Meeting adjourned: 7:14 P.M.

Next regular meeting will be November 10th at 6:30 PM.

Herb Hasenkamp, Secretary

## 2025-26 Fund Management

2025-2026		Depreciation		Building		Activity Account				Employee		Student		Bond		Lunch		QCPUF	
		Fund.		Fund		Elementary		High School		Benefits Fund		Fees		Fund		Account		Account	
Begin Bal.		<b>\$959,367</b>		<b>\$1,618,837</b>		<b>\$26,036</b>		<b>\$92,268</b>		<b>\$603,835</b>		<b>\$0</b>		<b>395,529</b>		<b>115,318</b>		<b>38,954</b>	
Budget		<b>\$664,583</b>		<b>\$3,601,031</b>		<b>\$852,500</b>				<b>\$1,108,627</b>		<b>\$0</b>		<b>\$876,560</b>		<b>\$1,206,450</b>		<b>\$32,170</b>	
	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	
Sep	0	1,756	428,785	82,725	913	43	43,136	42,373	0	1,962	0	0	0	128,852	46,307	51,715	0	12,202	
Oct	0	1,781	8,508	19,970	501	325	33,460	41,587	0	1,990	0	0	0	26,574	97,854	77,813	0	2,499	
Nov																			
Dec.																			
Jan.																			
Feb																			
Mar																			
Apr																			
May																			
Jun																			
Jul																			
Aug																			
<b>Totals</b>	0	3,537	437,293	102,695	1,414	369	76,596	83,960	0	3,952	0	0	0	155,426	144,161	129,528	0	14,701	
<b>Balance</b>	<b>962,904</b>		<b>1,284,239</b>		<b>24,991</b>		<b>99,632</b>		<b>607,787</b>		<b>0</b>		<b>550,955</b>		<b>100,685</b>		<b>53,655</b>		
					124,623														
Budget	<b>\$664,583</b>		<b>\$3,601,031</b>		<b>\$852,500</b>				<b>\$1,108,627</b>		<b>\$1,200</b>		<b>\$876,560</b>		<b>\$1,206,450</b>		<b>\$32,170</b>		

Depr CD  
418642.92

Reconciliation October 2025

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General Fund

Beginning Balance	\$8,002,397.71
Receipts	\$519,585.17
Interest	\$25,343.98
Disbursements	(\$1,206,800.25)
Void Checks	\$505.20
ACTUAL ENDING BALANCE	\$7,341,031.81

Outstanding Check(s)	\$140,317.66
Bank Statement Balance	\$7,481,349.47

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Lunch Fund

Beginning Balance	\$120,725.81
Receipts	\$77,615.15
Interest	\$197.47
Disbursements	(\$97,853.74)
Void Check	
ACTUAL ENDING BALANCE	\$100,684.69

Outstanding Check(s)	\$4,762.84
Bank Statement Balance	<b>\$105,447.53</b>

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Building Fund

Beginning Balance	\$1,272,776.05
Receipts	\$15,868.22
Interest	\$4,102.25
Disbursements	(\$8,507.55)
Void Check	\$0.00
ACTUAL ENDING BALANCE	\$1,284,238.97

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$1,284,238.97

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Bond Fund

Beginning Balance	\$524,381.87
Receipts	\$24,889.85
Interest	\$1,684.71
Disbursements	\$0.00
Void Check	\$0.00
ACTUAL ENDING BALANCE	\$550,956.43

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$550,956.43

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**Depreciation Fund**

Beginning Balance	\$542,481.36
Receipts	\$0.00
Interest	\$1,781.17
Disbursements	\$0.00
Void Check	\$0.00

ACTUAL ENDING BALANCE \$544,262.53

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$544,262.53
Inc CD Balance	\$962,905.45

**Depreciation Fund Cd's**

Depreciation #1	\$131,664.93
Depreciation #2	\$134,975.70
Depreciation #3	\$152,002.29
<b>Grand Total Depr Fund</b>	<b>\$418,642.92</b>

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**Employee Benefits Balance**

Beginning Balance	\$605,797.69
Receipts	\$0.00
Interest	\$1,989.53
Disbursements	\$0.00
ACTUAL ENDING BALANCE	\$607,787.22

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**Qualified Capital Fund**

Beginning Balance	\$51,156.63
Receipts	\$2,478.89
Interest	\$20.25
Disbursements	\$0.00
Void Check	\$0.00

ACTUAL ENDING BALANCE \$53,655.77

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$53,655.77

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**Building Funds Cd's**

Building Fund CD	\$0.00
<b>Grand Total Building Fund Cd's</b>	<b>\$0.00</b>

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**General Funds Cd's**

General Fund CD#1	\$304,720.21
General Fund CD#2	\$327,879.57
General Fund CD#3	\$319,606.36
<b>Grand Total General Fund Cd's</b>	<b>\$952,206.14</b>

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**ACTIVITY ACCOUNTS**

***West Point Elementary Activity***

Beginning Balance	\$25,165.67
Receipts	\$281.60
Interest	\$43.67
Disbursements	(\$500.68)
Void Check	\$0.00
ACTUAL ENDING BALANCE	\$24,990.26

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$24,990.26

West Point Elementary CD - 2267!	\$6,491.18
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***High School Activity***

Beginning Balance	\$91,505.85
Receipts	\$41,504.85
Interest	\$81.73
Disbursements	(\$35,079.86)
Void Check	\$1,620.00
ACTUAL ENDING BALANCE	\$99,632.57

Outstanding Check(s)	\$6,152.35
Bank Statement Balance	\$105,784.92

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***Online Payment Account***

Beginning Balance	\$12.38
Receipts	\$0.00
Interest	\$0.25
Disbursements	\$0.00
Void Check	\$0.00
ACTUAL ENDING BALANCE	\$12.63

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$12.63

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# West Point Public Schools

## Cash Receipts Journal Report

Cycle: FY25-26; Batch No.: [All]; Transaction Date: 10/01/2025; End Date: 10/31/2025; Created On: 11/4/2025 11:55:11 AM

Status	Batch No.	Description	Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
Approved	BF - October - 1	9-30 Cuming County Taxes							
			10/6/2025	08-1-01100-000-000	Taxes Levied/ Assessed By the School District	Cuming County Treasurer`	00001	Check	\$15,769.65
			10/6/2025	08-1-03180-000-000	Pro-Rate Motor Vehicle	Cuming County Treasurer`	00001	Check	\$98.49
					<b>Sub Total</b>				<b>\$15,868.14</b>
Approved	BF - October - 2	Dodge County Taxes 9-30							
			10/6/2025	08-1-03180-000-000	Pro-Rate Motor Vehicle	Dodge County Treasurer	00001	Check	\$0.08
					<b>Sub Total</b>				<b>\$0.08</b>
Approved	BF - October - 3	Interest - ICS							
			10/31/2025	08-1-01510-000-000	Interest On Investments	Citizens State Bank	00001	Check	\$4,078.50
					<b>Sub Total</b>				<b>\$4,078.50</b>
Approved	BF - October - 4	Interest							
			10/31/2025	08-1-01510-000-000	Interest On Investments	Citizens State Bank	00001	Check	\$23.75
					<b>Sub Total</b>				<b>\$23.75</b>
						<b>Total Building Fund</b>			<b>\$19,970.47</b>
Approved	BOF - October - 1	9-30 Cuming County Taxes							
			10/6/2025	07-1-01100-000-000	Taxes Levied/ Assessed By The School District	Cuming County Treasurer`	00001	Check	\$24,777.60
			10/6/2025	07-1-03180-000-000	Pro Rate Motor Vehicle	Cuming County Treasurer`	00001	Check	\$112.16
					<b>Sub Total</b>				<b>\$24,889.76</b>

Status	Batch No.	Description				
Approved	BOF - October - 2	Dodge County Taxes 9-30				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/6/2025	07-1-03180-000-000	Pro Rate Motor Vehicle	Dodge County Treasurer	00001	Check	\$0.09
<b>Sub Total</b>						<b>\$0.09</b>
Status	Batch No.	Description				
Approved	BOF - October - 3	Interest - ICS				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/31/2025	07-1-01510-000-000	Investment Income - Interest on Investments	Citizens State Bank	00001	Check	\$1,652.22
<b>Sub Total</b>						<b>\$1,652.22</b>
Status	Batch No.	Description				
Approved	BOF - October - 4	Interest				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/31/2025	07-1-01510-000-000	Investment Income - Interest on Investments	Citizens State Bank	00001	Check	\$32.49
<b>Sub Total</b>						<b>\$32.49</b>
			<b>Total Bond Fund</b>			<b>\$26,574.56</b>
Status	Batch No.	Description				
Approved	DF - October - 1	Interest - NLAF				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/31/2025	02-1-01510-000-000	Interest On Investments	NLAF	00001	Check	\$1,781.17
<b>Sub Total</b>						<b>\$1,781.17</b>
			<b>Total Depreciation Fund</b>			<b>\$1,781.17</b>
Status	Batch No.	Description				
Approved	EBF - October - 1	Interest				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/31/2025	03-1-01510-000-000	Interest On Investments	F & M Bank	00001	Check	\$0.43
<b>Sub Total</b>						<b>\$0.43</b>
Status	Batch No.	Description				
Approved	EBF - October - 2	Interest - NLAF				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/31/2025	03-1-01510-000-000	Interest On Investments	NLAF	00001	Check	\$1,989.10
<b>Sub Total</b>						<b>\$1,989.10</b>
			<b>Total Employee Benefits Fund</b>			<b>\$1,989.53</b>
Status	Batch No.	Description				

Approved		GF - October - 1		Brune, Shelley Reimbursement		
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/7/2025	01-1-05690-000-000	Other Non-Revenue Receipts	Brune, Shelly	00001	Check	\$35.00
<b>Sub Total</b>						<b>\$35.00</b>
Status		Batch No.		Description		
Approved		GF - October - 10		ESU 2 Reimbursement - Road Show		
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/17/2025	01-1-02210-000-000	ESU Receipts	ESU #2	00001	Check	\$1,100.00
<b>Sub Total</b>						<b>\$1,100.00</b>
Status		Batch No.		Description		
Approved		GF - October - 11		Title I/Title II Payment		
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/24/2025	01-1-04505-000-000	Title I, Part A Essa	State of Nebraska	00001	Check	\$22,985.00
10/24/2025	01-1-04509-000-000	Title II, Part A Essa	State of Nebraska	00001	Check	\$9,684.00
<b>Sub Total</b>						<b>\$32,669.00</b>
Status		Batch No.		Description		
Approved		GF - October - 12		ESU 7 Reimbursment		
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/29/2025	01-1-04527-000-000	Title III Part A Essa - English Language	ESU #7	00001	Check	\$211.80
<b>Sub Total</b>						<b>\$211.80</b>
Status		Batch No.		Description		
Approved		GF - October - 13		ESU 2 Reimbursement - Literacy Followup		
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/17/2025	01-1-02210-000-000	ESU Receipts	ESU #2	00001	Check	\$450.00
<b>Sub Total</b>						<b>\$450.00</b>
Status		Batch No.		Description		
Approved		GF - October - 14		McDonalds Donation		
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/30/2025	01-1-05690-000-000	Other Non-Revenue Receipts	McDonalds	00001	Check	\$1,306.72
<b>Sub Total</b>						<b>\$1,306.72</b>
Status		Batch No.		Description		
Approved		GF - October - 15		State Aid Payment		

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/29/2025	01-1-03110-000-000	State Aid	State of Nebraska	00001	Check	\$121,530.00
10/29/2025	01-1-04709-000-000	Medicaid Administrative Activities (Maaps)	State of Nebraska	00001	Check	\$578.07
<b>Sub Total</b>						<b>\$122,108.07</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	GF - October - 16	Interest				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/31/2025	01-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	00001	Check	\$144.03
<b>Sub Total</b>						<b>\$144.03</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	GF - October - 17	Interest - ICS				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/31/2025	01-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	00001	Check	\$556.23
<b>Sub Total</b>						<b>\$556.23</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	GF - October - 18	Interest - NLAF				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/31/2025	01-1-01510-000-000	Investment Income - Interest On Investments	NLAF	00001	Check	\$24,643.72
<b>Sub Total</b>						<b>\$24,643.72</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	GF - October - 2	City of West Point - Local License Fees				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/13/2025	01-1-01911-000-000	Local License Fees	City of West Point	00001	Check	\$4,015.00
10/13/2025	01-1-01921-000-000	Police Court Fines	City of West Point	00001	Check	\$416.00
<b>Sub Total</b>						<b>\$4,431.00</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	GF - October - 3	ESU 2 Reimbursement Heros Training				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/3/2025	01-1-02210-000-000	ESU Receipts	ESU #2	00001	Check	\$470.00
<b>Sub Total</b>						<b>\$470.00</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	GF - October - 4	9-30 Cuming County Taxes				

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/6/2025	01-1-01100-000-000	Taxes Levied/Assessed By The School District	Cuming County Treasurer`	00001	Check	\$251,917.94
10/6/2025	01-1-01125-000-000	Motor Vehicle Taxes	Cuming County Treasurer`	00001	Check	\$55,673.79
10/6/2025	01-1-01911-000-000	Local License Fees	Cuming County Treasurer`	00001	Check	\$151.00
10/6/2025	01-1-02110-000-000	County Fines And License Fees	Cuming County Treasurer`	00001	Check	\$5,250.27
10/6/2025	01-1-03180-000-000	Pro-Rate Motor Vehicle	Cuming County Treasurer`	00001	Check	\$1,573.36
<b>Sub Total</b>						<b>\$314,566.36</b>

Status	Batch No.	Description
Approved	GF - October - 5	10-13 Computer Fees

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/13/2025	01-1-01740-000-000	Fees	Computer Fees	00001	Check	\$60.00
<b>Sub Total</b>						<b>\$60.00</b>

Status	Batch No.	Description
Approved	GF - October - 6	Dodge County Taxes 9-30

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/6/2025	01-1-03180-000-000	Pro-Rate Motor Vehicle	Dodge County Treasurer	00001	Check	\$1.22
<b>Sub Total</b>						<b>\$1.22</b>

Status	Batch No.	Description
Approved	GF - October - 7	ESU Coord. Council Reimbursement

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/21/2025	01-1-02210-000-000	ESU Receipts	ESU Coordinating Council	00001	Check	\$125.00
<b>Sub Total</b>						<b>\$125.00</b>

Status	Batch No.	Description
Approved	GF - October - 8	HAL Payment

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/22/2025	01-1-03535-000-000	Payments For High Ability Learners	State of Nebraska	00001	Check	\$7,051.00
<b>Sub Total</b>						<b>\$7,051.00</b>

Status	Batch No.	Description
Approved	GF - October - 9	Lozier Foundation Grant

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
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10/22/2025	01-1-01925-000-000	Other Categorical Grants from Corporations and other private interests	Omaha Community Foundation	00001	Check	\$35,000.00
<b>Sub Total</b>						<b>\$35,000.00</b>
<b>Total General Fund</b>						<b>\$544,929.15</b>
<b>Status</b>						
Approved	Batch No.	Description				
	LF - October - 1	9-29 Daily Lunch Sales				
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>
10/29/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$100.25
<b>Sub Total</b>						<b>\$100.25</b>
<b>Status</b>						
Approved	Batch No.	Description				
	LF - October - 10	10-9 Daily Lunch Sales				
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>
10/10/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$252.75
10/10/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$10.50
<b>Sub Total</b>						<b>\$263.25</b>
<b>Status</b>						
Approved	Batch No.	Description				
	LF - October - 11	10-9 Online Lunch Sales				
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>
10/9/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$6,852.95
10/9/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$199.00
<b>Sub Total</b>						<b>\$7,051.95</b>
<b>Status</b>						
Approved	Batch No.	Description				
	LF - October - 12	10-10 Daily Lunch Sales				
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>
10/13/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$63.50
10/13/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$75.75
<b>Sub Total</b>						<b>\$139.25</b>
<b>Status</b>						
Approved	Batch No.	Description				
	LF - October - 13	10-13 Daily Lunch Sales				
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>

10/14/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$195.60
10/14/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$30.00
<b>Sub Total</b>						<b>\$225.60</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	LF - October - 14	10-14 Online Lunch Sales				
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>
10/14/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$2,600.52
<b>Sub Total</b>						<b>\$2,600.52</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	LF - October - 15	Child Nutrition Reimbursement				
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>
10/14/2025	06-1-03150-000-000	State Reimbursement (Of Nutrition Programs)	State of Nebraska	00001	Check	\$142.53
<b>Sub Total</b>						<b>\$142.53</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	LF - October - 16	Federal Reimbursement - Lunch Program				
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>
10/15/2025	06-1-04210-000-000	Federal Nutrition Programs	State of Nebraska	00001	Check	\$45,553.92
<b>Sub Total</b>						<b>\$45,553.92</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	LF - October - 17	10-14 Daily Lunch Sales				
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>
10/15/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$209.00
10/15/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$65.00
<b>Sub Total</b>						<b>\$274.00</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	LF - October - 18	10-15 Daily Lunch Sales				
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>

10/16/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$149.00
10/16/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$217.25
<b>Sub Total</b>						<b>\$366.25</b>

<b>Status</b>	<b>Batch No.</b>	<b>Description</b>
Approved	LF - October - 19	10-16 Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/16/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$270.00
10/16/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$30.00
<b>Sub Total</b>						<b>\$300.00</b>

<b>Status</b>	<b>Batch No.</b>	<b>Description</b>
Approved	LF - October - 2	9-30 Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/1/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$129.21
10/1/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$15.25
<b>Sub Total</b>						<b>\$144.46</b>

<b>Status</b>	<b>Batch No.</b>	<b>Description</b>
Approved	LF - October - 20	10-17 Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/20/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$75.76
<b>Sub Total</b>						<b>\$75.76</b>

<b>Status</b>	<b>Batch No.</b>	<b>Description</b>
Approved	LF - October - 21	10-20 Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/20/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$477.05
10/20/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$44.25
<b>Sub Total</b>						<b>\$521.30</b>

<b>Status</b>	<b>Batch No.</b>	<b>Description</b>
Approved	LF - October - 23	Payroll Lunch Payments

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
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10/20/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$2,762.00
10/20/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$705.00
<b>Sub Total</b>						<b>\$3,467.00</b>

<b>Status</b>	<b>Batch No.</b>	<b>Description</b>
Approved	LF - October - 24	10-21 Online Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/21/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$4,640.34
10/21/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$115.40
<b>Sub Total</b>						<b>\$4,755.74</b>

<b>Status</b>	<b>Batch No.</b>	<b>Description</b>
Approved	LF - October - 25	10-21 Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/22/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$441.00
10/22/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$204.00
<b>Sub Total</b>						<b>\$645.00</b>

<b>Status</b>	<b>Batch No.</b>	<b>Description</b>
Approved	LF - October - 26	10-22 Online Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/22/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$2,183.09
10/22/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$30.00
<b>Sub Total</b>						<b>\$2,213.09</b>

<b>Status</b>	<b>Batch No.</b>	<b>Description</b>
Approved	LF - October - 27	10-24 Online Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/24/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$1,875.66
10/24/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$8.50
<b>Sub Total</b>						<b>\$1,884.16</b>

<b>Status</b>	<b>Batch No.</b>	<b>Description</b>
Approved	LF - October - 28	10-27 Online Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
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10/27/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$1,135.71
10/27/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$85.00
<b>Sub Total</b>						<b>\$1,220.71</b>

<b>Status</b>	<b>Batch No.</b>	<b>Description</b>
Approved	LF - October - 29	Cost Solutions rebate

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/1/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Cost Solutions	00001	Check	\$64.92
<b>Sub Total</b>						<b>\$64.92</b>

<b>Status</b>	<b>Batch No.</b>	<b>Description</b>
Approved	LF - October - 3	10-1 Online Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/1/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$2,224.60
10/1/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$90.00
<b>Sub Total</b>						<b>\$2,314.60</b>

<b>Status</b>	<b>Batch No.</b>	<b>Description</b>
Approved	LF - October - 30	10-22 Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/23/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$145.00
10/23/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$10.25
<b>Sub Total</b>						<b>\$155.25</b>

<b>Status</b>	<b>Batch No.</b>	<b>Description</b>
Approved	LF - October - 31	10-23 Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
10/24/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$125.00
10/24/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$23.00
<b>Sub Total</b>						<b>\$148.00</b>

<b>Status</b>	<b>Batch No.</b>	<b>Description</b>
Approved	LF - October - 32	10-28 Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
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10/29/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$693.03
10/29/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$30.00
<b>Sub Total</b>						<b>\$723.03</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	LF - October - 33	10-29 Daily Lunch Sales				
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>
10/30/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$111.55
<b>Sub Total</b>						<b>\$111.55</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	LF - October - 34	10-30 Daily Lunch Sales				
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>
10/31/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$86.00
10/31/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$24.25
<b>Sub Total</b>						<b>\$110.25</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	LF - October - 35	10-30 Online Lunch Sales				
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>
10/30/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$615.18
10/30/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$20.00
<b>Sub Total</b>						<b>\$635.18</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	LF - October - 36	10-31 Online Lunch Sales				
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>
10/31/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$226.31
10/31/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$8.50
<b>Sub Total</b>						<b>\$234.81</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>				
Approved	LF - October - 37	Interest				
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>
10/31/2025	06-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	00001	Check	\$197.47

<b>Sub Total</b>							<b>\$197.47</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>					
Approved	LF - October - 4	10-1 Daily Lunch Sales					
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>	
10/6/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$226.32	
10/6/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$3.00	
<b>Sub Total</b>						<b>\$229.32</b>	
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>					
Approved	LF - October - 5	10-2 Daily Lunch Sales					
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>	
10/6/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$78.00	
10/6/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$50.00	
<b>Sub Total</b>						<b>\$128.00</b>	
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>					
Approved	LF - October - 6	10-3 Daily Lunch Sales					
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>	
10/6/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$127.00	
10/6/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$4.25	
<b>Sub Total</b>						<b>\$131.25</b>	
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>					
Approved	LF - October - 7	10-6 Daily Lunch Sales					
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>	
10/7/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$175.25	
10/7/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$31.25	
<b>Sub Total</b>						<b>\$206.50</b>	
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>					
Approved	LF - October - 8	10-7 Daily Lunch Sales					
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>	
10/8/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$380.00	
10/8/2025	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$7.25	

<b>Sub Total</b>							<b>\$387.25</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>					
Approved	LF - October - 9	10-8 Daily Lunch Sales					
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>	
10/10/2025	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$90.50	
<b>Sub Total</b>						<b>\$90.50</b>	
			<b>Total Lunch Fund</b>			<b>\$77,812.62</b>	
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>					
Approved	OP - October - 1	Interest					
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>	
10/31/2025	15-1-01510-000-000	Interest	Charterwest Bank	00001	Check	\$0.25	
<b>Sub Total</b>						<b>\$0.25</b>	
			<b>Total Online Payments</b>			<b>\$0.25</b>	
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>					
Approved	QPF - October - 1	9-30 Cuming County Taxes					
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>	
10/6/2025	09-1-01100-000-000	Taxes Levied/ Assessed by the School District	Cuming County Treasurer`	00001	Check	\$2,463.50	
10/6/2025	09-1-03180-000-000	Pro-Rate Motor Vehicle	Cuming County Treasurer`	00001	Check	\$15.39	
<b>Sub Total</b>						<b>\$2,478.89</b>	
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>					
Approved	QPF - October - 2	Interest					
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Credit</b>	
10/31/2025	09-1-01510-000-000	Interest on Investments	Citizens State Bank	00001	Check	\$20.25	
<b>Sub Total</b>						<b>\$20.25</b>	
			<b>Total Qualfied Capital Purpose Fund</b>			<b>\$2,499.14</b>	
<b>Grand Total</b>						<b>\$675,556.89</b>	

# West Point Public Schools

## Receipt Summary for Board

Oct-25

Account	Description	Published Budget	Receipt in Oct 2025	Receipt YTD	Balance Oct 2025	% left to receipt in
01-1100	Taxes Levied	\$ 9,097,917.40	\$ 251,917.94	\$ 1,498,708.62	\$ 7,599,208.78	83.53%
01-1120	Motor Vehicle Taxes	\$ 570,000.00	\$ 55,673.79	\$ 112,344.58	\$ 457,655.42	80.29%
01-1300	Tuition- Other Schools	\$ 24,000.00	\$ -	\$ -	\$ 24,000.00	100.00%
01-1510	Investments Income	\$ 360,000.00	\$ 25,343.98	\$ 51,207.99	\$ 308,792.01	85.78%
01-1900	Local License Fees	\$ 28,750.00	\$ 39,642.00	\$ 45,470.00	\$ (16,720.00)	-58.16%
01-2110	County Fines & License	\$ 80,000.00	\$ 7,395.27	\$ 7,395.27	\$ 72,604.73	90.76%
01-3110	State Aid	\$ 1,223,419.00	\$ 121,530.00	\$ 251,178.00	\$ 972,241.00	79.47%
01-3120	Sped/ Sped Transp	\$ 939,000.00	\$ -	\$ -	\$ 939,000.00	100.00%
01-3130	Homestead Exemp/ PP Taxes	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-3180	Pro-Rate Motor Vehicle	\$ 20,000.00	\$ 1,574.58	\$ 1,574.58	\$ 18,425.42	92.13%
01-3400	State Apportionment	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	100.00%
01-3500	HAL/ E-Rate	\$ 20,000.00	\$ 7,051.00	\$ 7,651.00	\$ 12,349.00	61.75%
01-4000	Federal Funds	\$ 445,388.00	\$ 33,458.87	\$ 34,337.20	\$ 411,050.80	92.29%
01-5200/53	Insurance Adj/ Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-5690	Non Revenue Receipts	\$ 20,716.00	\$ 1,341.72	\$ 1,341.72	\$ 19,374.28	93.52%
01-9000	Non- Program Receipts	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total</b>		<b>13,054,190.40</b>	<b>544,929.15</b>	<b>2,011,208.96</b>	<b>11,042,981.44</b>	<b>85%</b>

# West Point Public Schools

## Program Summary for Board

Nov-25

Account	Description	Budget	Disbursed Nov 2025	Disbursed YTD	Balance Nov 2025	Percentage left to Spend (%)
01-1100	All Instr	7,570,609.00	578,988.57	1,735,930.52	5,834,678.48	77.07%
01-1200	SPED	1,445,750.00	81,130.46	271,207.98	1,174,542.02	81.24%
01-2100	Pupil Support	1,147,700.00	61,227.54	270,419.38	877,280.62	76.44%
01-2200	Staff Support	200,100.00	9,794.13	29,218.27	170,881.73	85.40%
01-2300	BOE, Dist	405,000.00	24,031.84	74,230.69	330,769.31	81.67%
01-2400	Principal	862,500.00	78,934.73	224,484.77	638,015.23	73.97%
01-2500	Gen Admin	275,000.00	25,696.04	58,547.39	216,452.61	78.71%
01-2600	Blds & Grounds	1,575,900.00	77,384.24	241,820.02	1,334,079.98	84.66%
01-2700	Pupil Trans	615,000.00	16,478.64	56,487.43	558,512.57	90.82%
01-3000	Comm HAL	50,000.00	1,735.53	11,865.95	38,134.05	76.27%
01-5000	Debt Services	152,000.00	0.00	0.00	152,000.00	100.00%
01-6000	Grant	762,500.00	28,046.43	117,885.75	644,614.25	84.54%
01-8000	Transfers	200,000.00	0.00	0.00	200,000.00	100.00%
01-9000	Non Program	793,233.90	0.00	0.00	793,233.90	100.00%
<b>Total</b>		<b>16,055,292.90</b>	<b>983,448.15</b>	<b>3,092,098.15</b>	<b>12,963,194.75</b>	<b>81%</b>

# West Point Public Schools

## Check Report

Begin Date: 11/01/2025; End Date: 11/30/2025; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 11/6/2025 11:32:55 AM

Check Date	Check Number	Payee	Amount
11/20/2025	21925	Manual Check	\$929.87
11/10/2025	21926	Blue Cross / Blue Shield	\$1,200.84
11/10/2025	21927	Blue Cross/Blue Shield	\$169,455.64
11/10/2025	21928	Charterwest Bank - State Taxes	\$19,650.08
11/10/2025	21929	Charterwest Bank- Payroll Taxes	\$132,746.36
11/10/2025	21930	Credit Bureau Services Inc	\$242.79
11/10/2025	21931	Madison National Life Ins Co., Inc	\$5,452.45
11/10/2025	21932	Massachusetts Mutual Life Insurance Company	\$3,327.94
11/10/2025	21933	Mutual of Omaha	\$1,366.12
11/10/2025	21934	State Of Nebraska	\$93,856.80
11/10/2025	21935	VSP Vision Service Plan (CT)	\$1,451.41
11/10/2025	21936	West Point Public School (WPPSL)	\$3,337.00
11/10/2025	21937	WPPS	\$4,594.15
11/10/2025	21938	Amazon	\$1,605.09
11/10/2025	21939	ASI Systems	\$390.00
11/10/2025	21940	ATS, LLC	\$18,398.25
11/10/2025	21941	BSN Sports	\$356.16
11/10/2025	21942	Central Valley Ag Cooperative	\$625.00
11/10/2025	21943	Century Link 2	\$411.56
11/10/2025	21944	CenturyLink	\$68.89
11/10/2025	21945	ChromebookParts.com	\$79.98
11/10/2025	21946	Conrad, Steve	\$75.00
11/10/2025	21947	Cornhusker State Industries	\$177.00
11/10/2025	21948	Dietze Music	\$673.00
11/10/2025	21949	Eakes Office Solutions	\$7,263.96
11/10/2025	21950	ESU #2	\$35.00
11/10/2025	21951	Faubel, Michele N	\$502.60
11/10/2025	21952	Filter Shop, The	\$567.02
11/10/2025	21953	Frerichs, Craig	\$470.00
11/10/2025	21954	Gerhold Concrete	\$200.88
11/10/2025	21955	Hampton Inn - Kearney	\$1,341.00
11/10/2025	21956	HARRIS Computer Systems	\$8,293.09
11/10/2025	21957	HD Supply	\$5,230.41
11/10/2025	21958	Hohenthauer, Jacob S	\$36.40
11/10/2025	21959	Hometown Leasing	\$1,805.48
11/10/2025	21960	Horizon Inn and Suites	\$1,508.00
11/10/2025	21961	Island Supply Welding Co	\$106.56
11/10/2025	21962	JW Pepper Inc	\$9.90
11/10/2025	21963	KSB School Law	\$365.00
11/10/2025	21964	La Quinta Inn & Suites	\$954.00
11/10/2025	21965	Lewis, Andrew B	\$52.50
11/10/2025	21966	Liermann, Kendra L	\$116.48
11/10/2025	21967	Linnenbrink, Eddie P	\$11.60
11/10/2025	21968	Logemann Auto Parts & Machine	\$29.28
11/10/2025	21969	Mackin Educational Resources	\$306.42
11/10/2025	21970	Major Refrigeration	\$3,200.00
11/10/2025	21971	Matheson Trigas Inc	\$27.90
11/10/2025	21972	Menards (Menard-FRE)	\$238.28
11/10/2025	21973	Midwest Alarm Services	\$1,287.22
11/10/2025	21974	Nebraska Council of School Administrators	\$530.00
11/10/2025	21975	Nebraska Harvestore Systems, Inc.	\$43.69

Check Date	Check Number	Payee	Amount
11/10/2025	21976	Nebraska Safety Center-Transp.	\$100.00
11/10/2025	21977	NYE Technology	\$7,106.00
11/10/2025	21978	Oborny, Bailey N	\$70.00
11/10/2025	21979	OneSource	\$17.00
11/10/2025	21980	Presto-X	\$308.97
11/10/2025	21981	Quadient Leasing/Mail Finance	\$378.39
11/10/2025	21982	Quadient/NEOFUNDS	\$1,000.00
11/10/2025	21983	Riley, Neil M	\$179.90
11/10/2025	21984	S2 Refuse & Recycling	\$75.00
11/10/2025	21985	Scott Residence Hall	\$702.00
11/10/2025	21986	Shape Nebraska	\$350.00
11/10/2025	21987	St. Francis Memorial Hospital	\$145.00
11/10/2025	21988	State of Nebraska DAS STATE ACCTG- CENTRAL FINANCE OCIO	\$2,245.44
11/10/2025	21989	TerraNet Telecom, Inc	\$150.00
11/10/2025	21990	USBANK - Credit Cards	\$6,593.80
11/10/2025	21991	Victory Too, LLC	\$365.59
11/10/2025	21992	Weddle, Daniel J	\$244.20
11/10/2025	21993	West Point Arnold Motor Supply	\$52.17
11/10/2025	21994	West Point Light & Water	\$20,630.84
11/10/2025	21995	West Point News	\$544.70
11/10/2025	21996	West Point True Value	\$39.03
11/10/2025	21997	Woodriver Energy LLC	\$2,741.36
11/10/2025	21998	WP-B High School Activities	\$825.00
11/20/2025	ACH	H S A Contributions	\$12,594.39
11/20/2025	ACH	Payroll	\$430,985.32
		<b>Total General Fund</b>	<b>\$983,448.15</b>
11/10/2025	8117	Blue Cross/Blue Shield	\$6,436.80
11/10/2025	8118	Charterwest Bank - State Taxes	\$439.42
11/10/2025	8119	Charterwest Bank- Payroll Taxes	\$4,249.80
11/10/2025	8120	Madison National Life Ins Co., Inc	\$233.97
11/10/2025	8121	Mutual of Omaha	\$111.31
11/10/2025	8122	State Of Nebraska	\$3,145.51
11/10/2025	8123	VSP Vision Service Plan (CT)	\$87.28
11/10/2025	8124	West Point Public School (WPPSL)	\$130.00
11/10/2025	8126	Appearra	\$448.22
11/10/2025	8127	Bernard Food Industries	\$927.92
11/10/2025	8128	Cash-Wa Distributing Co	\$15,111.88
11/10/2025	8129	Clinch, Yolanda	\$288.00
11/10/2025	8130	Hiland Dairy Foods Company LLC	\$6,680.59
11/10/2025	8131	Luebbert, Rebecca M	\$41.00
11/10/2025	8132	Nebraska School Nutrition Association	\$550.00
11/10/2025	8133	Pan-O-Gold Baking Co.	\$394.80
11/10/2025	8134	Petersen, Nicholas R	\$13.34
11/10/2025	8135	Strachan Sales Inc.	\$900.16
11/10/2025	8136	Sysco Lincoln	\$9,695.60
11/10/2025	8137	US Foods DBA The Thompson Co	\$10,001.68
11/10/2025	8138	USBANK - Credit Cards	\$131.47
11/20/2025	ACH	H S A Contributions	\$797.22
11/20/2025	ACH	Payroll	\$19,762.66
		<b>Total Lunch Fund</b>	<b>\$80,578.63</b>
11/10/2025	1091	Clark Enersen Partners, The	\$4,396.05
		<b>Total Building Fund</b>	<b>\$4,396.05</b>

# Monthly Expenditure Report 2025-2026

	11,122,138	6000	1200	2100	2712/2713		Mot.V. tax				
	GF	GRANT	SPED	SS	SPED	Overall	Prop.Tax	LLF/CF	Federal	Other	Total
	Total			Sped	Transport.	Total	Receipts	Fines-Lic fees	Funds	Receipts	
<b>Budget</b>	\$13,175,743	762,500	1,445,750	461,300	210,000	\$16,055,292.90	\$9,097,917	\$698,750	\$445,388	\$2,812,135	\$13,054,190
<b>October</b>							Revenue Budget				
<b>Payroll</b>	\$788,243	24,175	85,860	12046.37	8,250	\$918,575	Monthly				4.17%
<b>Bills</b>	\$131,877	40,840	27,431	86113.84	1,962	\$288,225	Yr. to Date				15.41%
<b>Monthly Total</b>	\$920,120	65,016	113,291	98,160	10,212	1,206,799	251,917	104,286	33,459	155,267	\$544,928
<b>%</b>	7.0%	8.5%	7.8%	21.3%	4.9%	7.5%	2.8%	14.9%	7.5%	5.5%	4.2%
<b>Grand Total</b>	1,706,518	89,839	190,077	106,389	15,826	2,108,650	1,498,708	166,516	33,459	312,526	\$2,011,208
<b>%</b>	13.0%	11.8%	13.1%	23.1%	7.5%	13.1%	16.5%	23.8%	7.5%	11.1%	15.4%
<b>Balance</b>	11,469,225	672,661	1,255,673	354,911	194,174	13,946,643	7,599,210	532,234	411,929	2,499,609	11,042,982
							<b>Prop.Tax</b>	<b>Other Taxes</b>	<b>Federal</b>	<b>Other</b>	
<b>Budget</b>	\$13,175,743	762,500	1,445,750	461,300	210,000	\$16,055,292.90	\$9,097,917	\$698,750	\$445,388	\$2,812,135	\$13,054,190
<b>November</b>							Revenue Budget				
<b>Payroll</b>	\$763,887	23,431	80,357	9,483	4,033	\$881,191	Monthly				0.00%
<b>Bills</b>	\$96,869	4,615	773	0		\$102,258	Yr. to Date				15.41%
<b>Monthly Total</b>	\$860,756	28,047	81,131	9,483	4,033	983,448					\$0
<b>%</b>	6.5%	3.7%	5.6%	2.1%	1.9%	6.1%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Grand Total</b>	2,567,274	117,886	271,208	115,872	19,858	3,092,099	1,498,708	166,516	33,459	312,526	\$2,011,208
<b>%</b>	19.5%	15.5%	18.8%	25.1%	9.5%	19.3%	16.5%	23.8%	7.5%	11.1%	15.4%
<b>Balance</b>	10,608,469	644,614	1,174,542	345,428	190,142	12,963,194	7,599,210	532,234	411,929	2,499,609	11,042,982