

Board of Education Regular Meeting

Monday, April 13, 2026 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 March 9, 2026 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

8. Administrative Reports

8.a. SPED

- ELPA Testing
- Non-public consultation Title 1 and Proportionate Share meetings were held on March 25th, 2026
- New Admin Series & Student Services Quarterly Meetings

8.b. Elementary School Principal

- Family Literacy Night-Mar. 23
- ACEP Meeting-WSC-Apr. 10
- NSCAS-Apr. 14 and Apr. 21

8.c. Middle School Principal

- MS Music Festival at WSC
- Leadership Training for 6th Grade
- HAL Activities

- 8th Grade WSC Visit
- NSCAS and MAP Testing
- Visit to Wisner-Pilger for new ELA Curriculum
- Recent Cadet of the Month Recipients

8.d. HS Principal

- All formal observations are completed
- Perkins Plus Grant Submitted
- Revision document submitted
- Begin planning for next year- All full time positions have been hired 7-12. Very excited about our team.
- April 24th- Data dig 7-12
- Social media shout out.
- From April 18

8.e. MAP testing will be the last week of April and 1st week of May.

8.f. Activity Director

- Hosted/Rescheduled Spring Events
- All State Band
- District/State Speech
- State FFA Results
- Spring Musical Performances
- Prom
- Upcoming Events
- Updated Participation Numbers

8.g. Superintendent Report

- Review of CIP process and guidance
- Summer work requests and requisitions
- Interactive Whiteboards- Dinklage Update
- 9 Passenger Van Arrived
- PD training drill last week
- TIF -\$3,091,150

9. **New Business**

9.a. Policy Review/Revision

- 3003 - Bidding for Construction, Remodeling, Repair, or Site Improvement
- 3003.1 - Bidding for Construction Remodeling Repair or Related Projects Financed with Federal Funds
- 3004 - General Purchasing and Procurement
- 3004.1 - Fiscal Management for Purchasing and Procurement Using Federal Funds
- 3005 - School Activities Fund
- 3007 - Review of Bills
- 3008 - Gifts, Grants and Bequests

9.b. To consider, discuss and take all necessary action to accept the resignation of Mariah Totten effective at the conclusion of the 2025-2026 school year.

9.c. To consider, discuss and take all necessary action to accept the resignation of Conner Kramer

effective at the conclusion of the 2025-2026 school year.

9.d. To consider, discuss and take all necessary action to accept the resignation of Alyssa Schuetze effective at the conclusion of the 2025-2026 school year.

9.e. To consider, discuss and take all necessary action to accept the resignation of Jane Wooldrik effective at the conclusion of the 2025-2026 school year.

9.f. To consider, discuss and take all necessary action to accept the resignation of Brenda Anderson effective at the conclusion of the 2025-2026 school year.

9.g. To consider, discuss and take all necessary action to accept the resignation of Peg Rood, effective at the conclusion of the 2025-2026 school year.

9.h. To consider, discuss and take all necessary action to employ Jason Polk – Business, Holly Jergens – Kindergarten, Sam Lewis – 5-6 Social Sciences, Tori Bruning – 2nd grade, Sarah Williams – 5-6 ELA, and Maci Wegner– 4th grade, for the 2026-2027 school year.

10. **Adjourn**

11. **Next Regular Meeting will be May 11, 2026**

The meeting of the Board of Education was held at the Media Center on March 9, 2026 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, Eric Brockmann, Herb Hasenkamp, Steve Hughes, Holly Hunke, Eunice Ramirez. Also present was Superintendent Weddle.

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

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

Comment or Correspondence: Mr. Weddle reported the next P2T Board meeting will be March 16th.

Administrative Reports were given: The Special Education Targeted Improvement Plan is due May 1. The Non-Public Consultation for Title I and Proportionate Share meeting is scheduled for March 25. Mrs. Liermann provided updated Special Education enrollment numbers. Mr. Gross and Mrs. Plemons attended the Mental Health Refresh training at ESU 2. Elementary NAEP testing was completed on February 12. Mr. Gross provided updates regarding MTSS and spring testing. Statewide IPG Training was held February 23. Preschool and Kindergarten Round-Up for new students is being held March 10. Parent-Teacher Conferences were held February 12 with great turnouts. The Middle School spring testing schedule has been established. Middle School Cadet of the Month recognition for February was held. Mr. Lewis presented a Middle School and High School DIBELS and MAP data overview along with a High School attendance report. Plans are underway for a High School MTSS team and continued implementation of TNTP Instructional Practice Guides (IPG Walkthroughs).

Mr. Rexroad, HS Math Teacher, took the HS Calculus classes to a UNL visit on February 4th. The Midland Choir performed on March 9. Winter sports seasons have concluded. Congratulations were extended to all participants on successful seasons. Spring sports seasons are underway. The WP-B Speech Team were East Husker Conference Champions for the second consecutive year. The High School Musical, *Disney's Dare to Dream*, will be performed April 24 and April 26.

Superintendent Weddle presented his report. Updates were given on the Legislative issues. Mr. Blocher, Mr. Hughes and Mr. Weddle will be attending NASB Finance meeting March 24th in West Point. Professional Development for Teachers will be held on April 24 for ELA Curriculum Training. The School Improvement Visit will be held March 18th and 19th.

The following Policies were reviewed with no revisions.

- 2014 – Relationships with District Legal Council
- 2015 – Student Member of the School Board
- 2016 – Participation in Insurance Program by Board Members
- 2017 – Indemnification and Liability Insurance
- 3001 – Budget and Property Tax Request
- 3002 – Deposits
- 5052 – School Wellness

Herb Hasenkamp to employ Tamra Faubel as a 5-6 mathematics instructor for the 2026-2027 school year. Holly Hunke seconded that motion. Motion Carried Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Steve Hughes: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Eunice Ramirez to employ Matthew Weismann as an 8-12 mathematics instructor for the 2026-2027 school year. Eric Brockmann seconded that motion. Motion Carried Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Steve Hughes: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Eric Brockmann to hire Myah Anderson as a special education instructor for the 2026-2027 school year. Holly Hunke seconded that motion. Motion Carried Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Steve Hughes: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Holly Hunke to hire Nicole Plemons as an Elementary Assistant Principal for the 2026-2027 school year. Steve Hughes seconded that motion. Motion Carried Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Steve Hughes: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Eunice Ramirez to set Principal/Student Services Coordinator salaries not to exceed 4% for the 2026-2027 school year. Holly Hunke seconded the motion. Motion Carried Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Steve Hughes: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Steve Hughes moved to approve the 2026 P2T resolution as presented. Eric Brockmann seconded that motion. Motion Carried Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Steve Hughes: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Regular Meeting adjourned at 7:51 PM
Next Regular meeting will be April 13, 2026

Herb Hasenkamp, Secretary

West Point Public Schools

Check Report

Begin Date: 04/01/2026; End Date: 04/30/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll
Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/9/2026

Check Date	Check Number	Payee	Amount
04/13/2026	22317	Manual Paycheck	\$295.52
04/13/2026	22318	Blue Cross / Blue Shield	\$1,200.84
04/13/2026	22319	Blue Cross/Blue Shield	\$164,382.25
04/13/2026	22320	Charterwest Bank - State Taxes	\$18,239.58
04/13/2026	22321	Charterwest Bank- Payroll Taxes	\$133,385.54
04/13/2026	22322	Credit Bureau Services Inc	\$143.70
04/13/2026	22323	Madison National Life Ins Co., Inc	\$4,809.83
04/13/2026	22324	Massachusetts Mutual Life Insurance Company	\$3,333.36
04/13/2026	22325	Mutual of Omaha	\$1,852.13
04/13/2026	22326	State Of Nebraska	\$95,540.44
04/13/2026	22327	VSP Vision Service Plan (CT)	\$1,452.52
04/13/2026	22328	West Point Public School (WPPSL)	\$3,037.00
04/13/2026	22329	WPPS	\$4,594.15
04/13/2026	22330	ACT, Inc	\$886.00
04/13/2026	22331	Amazon	\$1,440.67
04/13/2026	22332	ATS, LLC	\$35,082.00
04/13/2026	22333	Awards Unlimited	\$53.94
04/13/2026	22334	Blocher, Steven	\$26.87
04/13/2026	22335	Bomgaars	\$230.09
04/13/2026	22336	Borer, Steve	\$174.00
04/13/2026	22337	Capital Sanitary Supply Co, Inc.	\$2,753.03
04/13/2026	22338	CDW Government LLC	\$23,568.84
04/13/2026	22339	Century Link 2	\$411.29
04/13/2026	22340	CenturyLink	\$81.62
04/13/2026	22341	Chem Tech Pest Solutions	\$290.00
04/13/2026	22342	ChromebookParts.com	\$38.99
04/13/2026	22343	City Of West Point	\$6.00
04/13/2026	22344	Companion	\$1,821.00
04/13/2026	22345	Computer Information Concepts, Inc.	\$2,564.00
04/13/2026	22346	Conrad, Steve	\$10.37
04/13/2026	22347	Cornhusker State Industries	\$1,806.00
04/13/2026	22348	Cuming County News	\$165.13
04/13/2026	22349	Dahlgren Steel Fabrication LLC	\$173.22
04/13/2026	22350	Dietze Music	\$1,549.32
04/13/2026	22351	Disher, Jodi	\$249.00
04/13/2026	22352	Eakes Office Solutions	\$43.44
04/13/2026	22353	ESU #2	\$127,614.71
04/13/2026	22354	ESU #3	\$360.00
04/13/2026	22355	Gentrup, Tina	\$640.26
04/13/2026	22356	Graybeal Foods	\$782.38
04/13/2026	22357	HARRIS Computer Systems	\$943.28
04/13/2026	22358	Hart, Keri	\$153.70
04/13/2026	22359	Hometown Leasing	\$1,805.48
04/13/2026	22360	Hugo Plumbing & Heating	\$26.13
04/13/2026	22361	Island Supply Welding Co	\$84.32
04/13/2026	22362	Jostens Inc	\$1,932.00
04/13/2026	22363	Kaup Electric	\$686.48
04/13/2026	22364	KSB School Law	\$3,217.50
04/13/2026	22365	Kuester, Tyler	\$1,296.84
04/13/2026	22366	Liermann, Kendra L	\$14.50
04/13/2026	22367	Linnenbrink, Eddie P	\$95.73
04/13/2026	22368	Matheson Trigas Inc	\$25.20

Check Date	Check Number	Payee	Amount
04/13/2026	22369	Midwest Diesel Inc.	\$864.93
04/13/2026	22370	Midwest Service and Sales Co.	\$121.50
04/13/2026	22371	Moser, Neely	\$150.80
04/13/2026	22372	Nebraska Association of School Boards	\$900.00
04/13/2026	22373	NYE Technology	\$7,484.25
04/13/2026	22374	Peterson Body & Paint Inc	\$449.60
04/13/2026	22375	Petromart	\$3,364.90
04/13/2026	22376	Petz, Jay L	\$43.82
04/13/2026	22377	Pizza Ranch	\$371.92
04/13/2026	22378	Plemons, Nicole	\$24.65
04/13/2026	22379	Quadient/NEOFUNDS	\$500.00
04/13/2026	22380	Quick, Susan	\$845.00
04/13/2026	22381	Recker, Terry M	\$24.99
04/13/2026	22382	S2 Refuse & Recycling	\$945.54
04/13/2026	22383	Sapp Bros Petroleum Inc	\$2,823.96
04/13/2026	22384	Solution Tree, Inc.	\$5,383.00
04/13/2026	22385	Subway Of West Point	\$201.67
04/13/2026	22386	USBANK - Credit Cards	\$3,371.34
04/13/2026	22387	Wagner Tire and Repair LLC	\$688.52
04/13/2026	22388	Weddle, Daniel J	\$154.37
04/13/2026	22389	West Point Arnold Motor Supply	\$1,246.35
04/13/2026	22390	West Point Light & Water	\$14,496.75
04/13/2026	22391	West Point True Value	\$8,245.00
04/13/2026	22392	West Point-Beemer-Bancroft TeamMates	\$250.00
04/13/2026	22393	Woodhouse	\$64,798.00
04/13/2026	22394	Woodriver Energy LLC	\$11,677.15
04/13/2026	22395	WP-B High School Activities	\$108.00
4/20/2026	ACH	H S A Contributions	\$12,914.79
4/20/2026	ACH	Payroll	\$449,405.04
		Total General Fund	\$1,237,226.03
04/13/2026	8209	Blue Cross/Blue Shield	\$6,436.80
04/13/2026	8210	Charterwest Bank - State Taxes	\$449.18
04/13/2026	8211	Charterwest Bank- Payroll Taxes	\$4,341.39
04/13/2026	8212	Madison National Life Ins Co., Inc	\$237.17
04/13/2026	8213	Mutual of Omaha	\$111.31
04/13/2026	8214	Revco Solutions Inc	\$355.56
04/13/2026	8215	State Of Nebraska	\$3,203.49
04/13/2026	8216	VSP Vision Service Plan (CT)	\$87.28
04/13/2026	8217	West Point Public School (WPPSL)	\$130.00
04/13/2026	8218	Appearia	\$735.56
04/13/2026	8219	Cash-Wa Distributing Co	\$14,597.58
04/13/2026	8220	Graybeal Foods	\$160.76
04/13/2026	8221	Hiland Dairy Foods Company LLC	\$8,848.34
04/13/2026	8222	Pan-O-Gold Baking Co.	\$471.45
04/13/2026	8223	Sysco Lincoln	\$9,502.29
04/13/2026	8224	US Foods DBA The Thompson Co	\$9,302.37
04/13/2026	8225	USBANK - Credit Cards	\$134.26
04/13/2026	8226	Volker, Denise	\$16.66
4/20/2026	ACH	H S A Contributions	\$797.22
4/20/2026	ACH	Payroll	\$20,314.76
		Total Lunch Fund	\$80,233.43

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.	\$959,367	\$1,618,837	\$26,036	\$92,268	\$603,835	\$0	395,529	115,318	38,954								
Budget	\$664,583	\$3,601,031	\$852,500				\$1,108,627		\$0		\$876,560		\$1,206,450		\$32,170			
	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	0	7,568	4,396	5,225	487	29	34,655	101,608	0	1,858	0	0	0	3,880	80,579	72,823	0	233
Dec.	0	1,665	40,176	4,723	229	29	102,025	53,767	0	1,860	0	0	10	3,074	64,374	90,554	5,391	151
Jan.	0	1,614	1,000	68,402	2,515	26,259	51,050	25,600	0	1,803	0	0	618,137	108,243	78,413	28,102	0	109
Feb	0	1,445	219,573	129,512	446	75	31,786	25,426	0	1,614	0	0	0	69,651	78,164	64,682	0	90
Mar	0	1,589	0	8,450	328	282	36,675	21,772	0	1,775	0	0	0	7,778	68,243	61,014	6,383	22
Apr																		
May																		
Jun																		
Jul																		
Aug																		
Totals	0	17,418	702,438	319,007	5,417	27,041	332,787	312,132	0	12,862	0	0	618,147	348,052	513,934	446,703	11,774	15,306
Balance	976,785		1,235,406		47,660		71,613		616,697		0		125,434		48,087		42,486	
					119,273													
Budget	\$664,583		\$3,601,031		\$852,500				\$1,108,627		\$1,200		\$876,560		\$1,206,450		\$32,170	

Depr CD
424548.15

Monthly Expenditure Report 2025-2026

Pub.Pwr tax

Mot.V. tax

11,122,138 6000 1200 2100 2712/2713

OLR

	GF Total	GRANT	SPED	SS Sped	SPED Transport.	Overall Total	Prop.Tax Receipts	LLF/CF Fines-Lic fees	Federal Funds	Other Receipts	Total
Budget	\$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
March							Revenue Budget				
Payroll	\$757,504	23,254	85,011	4929.42	3,901	\$874,600	Monthly				3.19%
Bills	\$254,394	26,691	43,623	73322	965.89	\$398,995	Yr. to Date				56.52%
Monthly Total	\$1,011,898	49,945	128,634	78,251	4,867	1,273,595	60,018	72,717	0	283,688	\$416,423
%	7.7%	6.6%	8.9%	17.0%	2.3%	7.9%	0.7%	10.4%	0.0%	10.1%	3.2%
Grand Total	6,244,064	235,131	676,044	218,627	123,081	7,496,948	4,766,441	551,215	199,084	1,861,108	\$7,377,848
%	47.4%	30.8%	46.8%	47.4%	58.6%	46.7%	52.4%	78.9%	44.7%	66.2%	56.5%
Balance	6,931,678	527,369	769,706	242,673	86,919	8,558,345	4,331,476	147,535	246,304	951,027	5,676,342

	GF	GRANT	SPED	SS	SPED	Overall	Prop.Tax	Other Taxes	Federal	Other	Total
Budget	\$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
April							Revenue Budget				
Payroll	\$776,568	24,468	83,241	5799.12	4,511	\$894,587	Monthly				0.00%
Bills	\$205,529	58,508	28270.28	47833.82	2498	\$342,639	Yr. to Date				56.52%
Monthly Total	\$982,097	82,976	111,511	53,633	7,009	1,237,226					\$0
%	7.5%	10.9%	7.7%	11.6%	3.3%	7.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Grand Total	7,226,162	318,107	787,555	272,260	130,089	8,734,174	4,766,441	551,215	199,084	1,861,108	\$7,377,848
%	54.8%	41.7%	54.5%	59.0%	61.9%	54.4%	52.4%	78.9%	44.7%	66.2%	56.5%
Balance	5,949,581	444,393	658,195	189,040	79,911	7,321,119	4,331,476	147,535	246,304	951,027	5,676,342

Reconciliation March 2026

General Fund

Beginning Balance	\$8,176,544.60
Receipts	\$391,460.14
Interest	\$24,962.91
Disbursements	(\$1,273,594.98)
Void Checks	\$0.00
ACTUAL ENDING BALANCE	\$7,319,372.67
Outstanding Check(s)	\$107,711.39
Bank Statement Balance	\$7,427,084.06

Lunch Fund

Beginning Balance	\$55,316.29
Receipts	\$60,965.34
Interest	\$49.12
Disbursements	(\$68,243.89)
Void Check	
ACTUAL ENDING BALANCE	\$48,086.86
Outstanding Check(s)	\$4,264.08
Bank Statement Balance	\$52,350.94

Building Fund

Beginning Balance	\$1,226,956.25
Receipts	\$4,901.46
Interest	\$3,549.07
Disbursements	\$0.00
Void Check	\$0.00
ACTUAL ENDING BALANCE	\$1,235,406.78
Outstanding Check(s)	\$0.00
Bank Statement Balance	\$1,235,406.78

Bond Fund

Beginning Balance	\$117,656.27
Receipts	\$7,641.00
Interest	\$137.36
Disbursements	\$0.00
Void Check	\$0.00
ACTUAL ENDING BALANCE	\$125,434.63
Outstanding Check(s)	\$0.00
Bank Statement Balance	\$125,434.63

Depreciation Fund

Beginning Balance	\$550,650.23
Receipts	\$0.00
Interest	\$1,589.25
Disbursements	\$0.00
Void Check	\$0.00

ACTUAL ENDING BALANCE \$552,239.48

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$552,239.48
Inc CD Balance	\$976,787.63

Depreciation Fund Cd's

Depreciation #1	\$137,570.16
Depreciation #2	\$134,975.70
Depreciation #3	\$152,002.29
Grand Total Depr Fund	\$424,548.15

Employee Benefits Balance

Beginning Balance	\$614,922.28
Receipts	\$0.44
Interest	\$1,774.78
Disbursements	\$0.00
ACTUAL ENDING BALANCE	\$616,697.50

Qualified Capital Fund

Beginning Balance	\$48,847.12
Receipts	\$7.54
Interest	\$13.54
Disbursements	(\$6,382.62)
Void Check	\$0.00

ACTUAL ENDING BALANCE \$42,485.58

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$42,485.58

Building Funds Cd's

Building Fund CD	\$0.00
Grand Total Building Fund Cd's	\$0.00

General Funds Cd's

General Fund CD#1	\$318,387.07
General Fund CD#2	\$327,879.57
General Fund CD#3	\$319,606.36
Grand Total General Fund Cd's	\$965,873.00

ACTIVITY ACCOUNTS

West Point Elementary Activity

Beginning Balance	\$47,705.31
Receipts	\$199.27
Interest	\$82.32
Disbursements	(\$327.68)
Void Check	\$0.00

ACTUAL ENDING BALANCE \$47,659.22

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$47,659.22

West Point Elementary CD - 2267! \$7,043.78

High School Activity

Beginning Balance	\$86,516.36
Receipts	\$21,729.72
Interest	\$42.65
Disbursements	(\$36,674.83)
Void Check	\$0.00

ACTUAL ENDING BALANCE \$71,613.90

Outstanding Check(s)	\$16,306.17
Bank Statement Balance	\$87,920.07

Online Payment Account

Beginning Balance	\$13.11
Receipts	\$2.75
Interest	\$0.16
Disbursements	\$0.00
Void Check	\$0.00

ACTUAL ENDING BALANCE \$16.02

Outstanding Check(s)	\$0.00
Bank Statement Balance	\$16.02

West Point Public Schools

Receipt Summary for Board

Mar-26

Account	Description	Published Budget	Receipt in Mar 2026	Receipt YTD	Balance Mar 2026	% left to receipt in
01-1100	Taxes Levied	\$ 9,097,917.40	\$ 60,018.19	\$ 2,893,230.26	\$ 6,204,687.14	68.20%
01-1120	Motor Vehicle Taxes	\$ 570,000.00	\$ 40,891.05	\$ 425,055.33	\$ 144,944.67	25.43%
01-1300	Tuition- Other Schools	\$ 24,000.00	\$ -	\$ 9,025.62	\$ 14,974.38	62.39%
01-1510	Investments Income	\$ 360,000.00	\$ 24,962.91	\$ 155,465.63	\$ 204,534.37	56.82%
01-1900	Local License Fees	\$ 28,750.00	\$ -	\$ 25,469.00	\$ 3,281.00	11.41%
01-2110	County Fines & License	\$ 80,000.00	\$ 10,244.44	\$ 53,497.31	\$ 26,502.69	33.13%
01-3110	State Aid	\$ 1,223,419.00	\$ 121,530.00	\$ 858,828.00	\$ 364,591.00	29.80%
01-3120	Sped/ Sped Transp	\$ 939,000.00	\$ 136,168.00	\$ 536,513.00	\$ 402,487.00	42.86%
01-3130	Homestead Exemp/ PP Taxes	\$ -	\$ 21,581.10	\$ 1,894,793.80	\$ (1,894,793.80)	#DIV/0!
01-3180	Pro-Rate Motor Vehicle	\$ 20,000.00	\$ -	\$ 5,879.93	\$ 14,120.07	70.60%
01-3400	State Apportionment	\$ 225,000.00	\$ -	\$ 296,706.87	\$ (71,706.87)	-31.87%
01-3500	HAL/ E-Rate	\$ 20,000.00	\$ -	\$ 14,310.00	\$ 5,690.00	28.45%
01-4000	Federal Funds	\$ 445,388.00	\$ 894.50	\$ 200,856.94	\$ 244,531.06	54.90%
01-5200/53	Insurance Adj/ Transfer In	\$ -	\$ -	\$ 5,400.00	\$ (5,400.00)	#DIV/0!
01-5690	Non Revenue Receipts	\$ 20,716.00	\$ 132.86	\$ 2,818.17	\$ 17,897.83	86.40%
01-9000	Non- Program Receipts	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	13,054,190.40	416,423.05	7,377,849.86	5,676,340.54	43%

West Point Public Schools

Program Summary for Board

Apr-26

Account	Description	Budget	Disbursed Apr 2026	Disbursed YTD	Balance Apr 2026	Percentage left to Spend (%)
01-1100	All Instr	7,570,609.00	611,057.24	4,812,549.27	2,758,059.73	36.43%
01-1200	SPED	1,445,750.00	111,511.28	787,554.66	658,195.34	45.53%
01-2100	Pupil Support	1,147,700.00	105,329.10	694,591.66	453,108.34	39.48%
01-2200	Staff Support	200,100.00	10,746.00	77,117.15	122,982.85	61.46%
01-2300	BOE, Dist	405,000.00	26,933.11	204,923.85	200,076.15	49.40%
01-2400	Principal	862,500.00	77,101.58	582,095.84	280,404.16	32.51%
01-2500	Gen Admin	275,000.00	14,733.76	160,173.40	114,826.60	41.76%
01-2600	Blds & Grounds	1,575,900.00	102,106.63	676,075.55	899,824.45	57.10%
01-2700	Pupil Trans	615,000.00	92,996.73	361,938.71	253,061.29	41.15%
01-3000	Comm HAL	50,000.00	1,735.53	21,384.64	28,615.36	57.23%
01-5000	Debt Services	152,000.00	0.00	37,664.86	114,335.14	75.22%
01-6000	Grant	762,500.00	82,975.07	318,106.48	444,393.52	58.28%
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%
Total		16,055,292.90	1,237,226.03	8,734,176.07	7,321,116.83	46%

West Point Public Schools

Cash Receipts Journal Report

Cycle: FY25-26; Batch No.: [All]; Transaction Date: 03/01/2026; End Date: 03/31/2026; Created On: 4/3/2026 6:48:33 PM

Status	Batch No.	Description	Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
Approved	BF - March - 1	2-28 Cuming County Taxes							
			3/3/2026	08-1-01100-000-000	Taxes Levied/ Assessed By the School District	Cuming County Treasurer`	00001	Check	\$3,605.63
			3/3/2026	08-1-03130-000-000	Homestead Exemption	Cuming County Treasurer`	00001	Check	\$1,295.83
			Sub Total						\$4,901.46
Approved	BF - March - 2	Interest - ICS							
			3/31/2026	08-1-01510-000-000	Interest On Investments	Citizens State Bank	00001	Check	\$3,549.07
			Sub Total						\$3,549.07
								Total Building Fund	\$8,450.53
Approved	BOF - March - 1	2-28 Cuming County Taxes							
			3/3/2026	07-1-01100-000-000	Taxes Levied/ Assessed By The School District	Cuming County	00001	Check	\$6,158.45
			3/3/2026	07-1-03180-000-000	Pro Rate Motor Vehicle	Cuming County	00001	Check	\$1,482.55
			Sub Total						\$7,641.00
Approved	BOF - March - 2	Interest - ICS							
			3/31/2026	07-1-01510-000-000	Investment Income - Interest on Investments	Citizens State Bank	00001	Check	\$112.22
			Sub Total						\$112.22
Approved	BOF - March - 3	Interest							
			3/31/2026	07-1-01510-000-000	Investment Income - Interest on Investments	Citizens State Bank	00001	Check	\$25.14
			Sub Total						\$25.14
								Total Bond Fund	\$7,778.36

Status	Batch No.	Description				
Approved	DF - March - 1	Interest - NLAF				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/31/2026	02-1-01510-000-000	Interest On Investments	NLAF	00001	Check	\$1,589.25
Sub Total						\$1,589.25
					Total Depr Fund	\$1,589.25
Status	Batch No.	Description				
Approved	EBF - March - 1	Interest				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/31/2026	03-1-01510-000-000	Interest On Investments	F & M Bank	00001	Check	\$0.44
Sub Total						\$0.44
Status	Batch No.	Description				
Approved	EBF - March - 2	Interest - NLAF				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/31/2026	03-1-01510-000-000	Interest On Investments	NLAF	00001	Check	\$1,774.78
Sub Total						\$1,774.78
					Total Employee Ben	\$1,775.22
Status	Batch No.	Description				
Approved	GF - March - 1	2-28 Cuming County Taxes				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/3/2026	01-1-01100-000-000	Taxes Levied/Assessed By The School District	Cuming County Treasurer`	00001	Check	\$60,018.19
3/3/2026	01-1-01125-000-000	Motor Vehicle Taxes	Cuming County Treasurer`	00001	Check	\$40,891.05
3/3/2026	01-1-02110-000-000	County Fines And License Fees	Cuming County Treasurer`	00001	Check	\$10,244.44
3/3/2026	01-1-03130-000-000	Homestead Exemption	Cuming County Treasurer`	00001	Check	\$21,581.10
Sub Total						\$132,734.78
Status	Batch No.	Description				
Approved	GF - March - 2	NRCSA Reimbursement				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/13/2026	01-1-05690-000-000	Other Non-Revenue Receipts	Nebraska Rural Community Schools Association	00001	Check	\$55.00
Sub Total						\$55.00
Status	Batch No.	Description				
Approved	GF - March - 3	SPED SA FFR Reimbursement				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/13/2026	01-1-03120-000-000	Sped (School Age)	State of Nebraska	00001	Check	\$136,168.00

Sub Total						\$136,168.00
Status	Batch No.	Description				
Approved	GF - March - 4	Omaha World Herald Refund for Ad				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/16/2026	01-1-05690-000-000	Other Non-Revenue Receipts	Omaha World Herald	00001	Check	\$77.86
Sub Total						\$77.86
Status	Batch No.	Description				
Approved	GF - March - 5	State Aid Payment				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/27/2026	01-1-03110-000-000	State Aid	State of Nebraska	00001	Check	\$121,530.00
3/27/2026	01-1-04708-000-000	Medicaid In Public Schools	State of Nebraska	00001	Check	\$578.07
Sub Total						\$122,108.07
Status	Batch No.	Description				
Approved	GF - March - 6	Interest				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/31/2026	01-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	00001	Check	\$104.45
Sub Total						\$104.45
Status	Batch No.	Description				
Approved	GF - March - 7	Interest - NLAF				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/31/2026	01-1-01510-000-000	Investment Income - Interest On Investments	NLAF	00001	Check	\$2,156.71
Sub Total						\$2,156.71
Status	Batch No.	Description				
Approved	GF - March - 8	Interest - ICS				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/31/2026	01-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	00001	Check	\$22,701.75
Sub Total						\$22,701.75
Status	Batch No.	Description				
Approved	GF - March - 9	State of NE Payment				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/31/2026	01-1-01510-000-000	State of NE Payment	State of Nebraska	00001	Check	\$316.43
Sub Total						\$316.43
					Total General Fund	\$416,423.05

Status	Batch No.	Description				
Approved	LF - March - 1	Cost Solutions Rebate				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/10/2026	06-1-05690-000-000	Other Non-Revenue Receipts	Cost Solutions	00001	Check	\$131.49
Sub Total						\$131.49
Status	Batch No.	Description				
Approved	LF - March - 10	3-11 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/12/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$112.50
3/12/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$26.50
Sub Total						\$139.00
Status	Batch No.	Description				
Approved	LF - March - 11	3-12 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/13/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$432.00
Sub Total						\$432.00
Status	Batch No.	Description				
Approved	LF - March - 12	3-12 Online Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/13/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$3,282.66
3/13/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$85.50
Sub Total						\$3,368.16
Status	Batch No.	Description				
Approved	LF - March - 13	3-23 Online Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/23/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$3,455.38
3/23/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$105.00
Sub Total						\$3,560.38
Status	Batch No.	Description				
Approved	LF - March - 14	3-13 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit

3/13/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$129.00
3/13/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$69.00
Sub Total						\$198.00

Status	Batch No.	Description
Approved	LF - March - 16	3-16 Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/16/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$186.00
3/16/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$30.00
Sub Total						\$216.00

Status	Batch No.	Description
Approved	LF - March - 17	3-17 Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/17/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$2,762.00
3/17/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$705.00
Sub Total						\$3,467.00

Status	Batch No.	Description
Approved	LF - March - 18	3-18 Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/18/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$80.75
Sub Total						\$80.75

Status	Batch No.	Description
Approved	LF - March - 19	3-19 Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/19/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$224.00
3/19/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$100.00
Sub Total						\$324.00

Status	Batch No.	Description
Approved	LF - March - 2	Federal Reimbursement - Lunch Program

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/10/2026	06-1-04210-000-000	Federal Nutrition Programs	State of Nebraska	00001	Check	\$35,359.88

Sub Total						\$35,359.88
Status	Batch No.	Description				
Approved	LF - March - 20	3-20 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/20/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$125.75
Sub Total						\$125.75
Status	Batch No.	Description				
Approved	LF - March - 21	3-23 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/23/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$309.00
3/23/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$100.00
Sub Total						\$409.00
Status	Batch No.	Description				
Approved	LF - March - 22	3-24 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/24/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$240.00
3/24/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$30.00
Sub Total						\$270.00
Status	Batch No.	Description				
Approved	LF - March - 23	3-24 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/24/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$47.00
Sub Total						\$47.00
Status	Batch No.	Description				
Approved	LF - March - 24	3-25 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/25/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$46.00
3/25/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$70.00
Sub Total						\$116.00

Status	Batch No.	Description				
Approved	LF - March - 25	3-26 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/26/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$419.00
3/26/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$60.00
Sub Total						\$479.00
Status	Batch No.	Description				
Approved	LF - March - 26	3-27 Online Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/27/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	US Foods, Inc.	00001	Check	\$4,113.03
3/27/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	US Foods, Inc.	00001	Check	\$100.00
Sub Total						\$4,213.03
Status	Batch No.	Description				
Approved	LF - March - 27	3-30 Online Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/30/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$799.77
3/30/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$45.90
Sub Total						\$845.67
Status	Batch No.	Description				
Approved	LF - March - 28	3-30 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/31/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$88.08
3/31/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$9.25
Sub Total						\$97.33
Status	Batch No.	Description				
Approved	LF - March - 29	Interest				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/31/2026	06-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	00001	Check	\$49.12
Sub Total						\$49.12
Status	Batch No.	Description				
Approved	LF - March - 3	2-27 Daily Lunch Sales				

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/3/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$311.00
3/3/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$154.25
Sub Total						\$465.25
Status	Batch No.	Description				
Approved	LF - March - 4	3-2 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/3/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$181.00
3/3/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$1.50
Sub Total						\$182.50
Status	Batch No.	Description				
Approved	LF - March - 5	3-3 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/4/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$199.00
Sub Total						\$199.00
Status	Batch No.	Description				
Approved	LF - March - 6	3-4 Online Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/4/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$3,191.51
3/4/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$236.25
Sub Total						\$3,427.76
Status	Batch No.	Description				
Approved	LF - March - 7	3-10 Online Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/10/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$1,177.46
3/10/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$15.00
Sub Total						\$1,192.46
Status	Batch No.	Description				
Approved	LF - March - 8	3-9 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit

3/10/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$15.00
3/10/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$2.00
Sub Total						\$17.00
Status	Batch No.	Description				
Approved	LF - March - 9	3-10 Daily Lunch Sales				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/11/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$197.00
3/11/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$1.50
Sub Total						\$198.50
Status	Batch No.	Description				
Approved	LF - March -14	3-17 Online Lunch				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/17/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	00001	Check	\$1,368.43
3/17/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	00001	Check	\$35.00
Sub Total						\$1,403.43
					Total Lunch Fund	\$61,014.46
Status	Batch No.	Description				
Approved	OPF - March - 1	Interest				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/31/2026	15-1-01510-000-000	Interest	Charterwest Bank	00001	Check	\$0.16
Sub Total						\$0.16
					Total OP	\$0.16
Status	Batch No.	Description				
Approved	QCP - March - 2	Interest				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/31/2026	09-1-01510-000-000	Interest on Investments	Citizens State Bank	00001	Check	\$13.54
Sub Total						\$13.54
Status	Batch No.	Description				
Approved	QPF - March - 1	2-28 Cuming County Taxes				
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Credit
3/3/2026	09-1-01100-000-000	Taxes Levied/ Assessed by the School District	Cuming County Treasurer`	00001	Check	\$7.54
Sub Total						\$7.54
					Total QCPUF	\$21.08
Grand Total						\$497,052.11