Board of Education Regular Meeting

Monday, September 14, 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. **Approval of Agenda**

5. **Consent Agenda:**

5.a. Minutes from August 26, 2026 meeting

5.b. Treasurer's Report and Claims

5.c. Excuse absent BOE members

6. **Comment or Correspondence**

6.a. Public Information

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

6.b. Foundation Information

6.c. P2T Information

- Update from the finance committee
  - NECC proposed additional compensation
  - Levy .0085 cents

7. **Administrative Reports**

7.a. SPED

- Beginning-of-Year Needs
- Elementary & Student Services Weekly Meetings
- Student Programming

7.b. Elementary School Principal

- Enrollment—415
  - 72 Preschool
- Assessment Update—DIBELS, MAP
- Open House—Aug. 12—PK-6 (89%)
- Picture Day—Aug. 25
- Grade 4
  - Walk in the Woods—Sept. 2
  - Kaup Ag Seed Day—Sept. 3

- Grade 5
    - Pender Ag Festival—Sept. 3

7.c. HS Principal Beginning of the year data.

- MTSS team - Met and discusses upcoming steps
- New staff- Hunter Jones, Matthew Weismann, Jason Polk
- PLC time- Data review and understanding where we are at as a secondary school.
- Extension activities added for 7/8th students during 9th period
- Enrollment 7-12: 311

7.d. Activity Director

- Fall Activities Numbers
- Bus Evacuations
- East Husker Conference Kick-Off Meeting
- Homecoming Update
- Parents Nights
- Softball Update

7.e. Superintendent Report

- Update on recent building issues.
- Area membership Meeting - Board Retreat
- 60 Staff Members were trained on CPR, AED use, and how to handle a choking victim. 1.5 hrs
    - Full staff Narcan and choking vacuum use (15 min)
    - Title IX staff (30min) Admin (3hrs)
    - Bloodborne Pathogens - Alicap (25min)
    - Dating Violence (every other year) Alicap (25 min)
    - Suicide Awareness - Alicap (1 hr)
    - Concussion Awareness - NSAA (1 hr)
    - Child Abuse Mandatory Reporting - Alicap (25)
    - Behavioral Awareness training - ESU2 (4hrs)
    - Seizures (every two years) - Alicap (30 min)
    - Bullying - Alicap (30 Minutes)
    - Pupil Transportation - UNK Safety Center (2 hr)
    - Alternate Assessment training - NDE (10min)
    - Anaphylaxis and Asthma - NDE (20)min
    - SRP training - NDE multiple times a year
    - Bus Evacuations - NDE 2 times a year
    - Fire Drill - NDE - 10 per year
    - Tornado - NDE - 2 times a year
    - Safety Drills Bus, Fire, SRP

8. **New Business**

8.a. To consider, discuss and take all necessary action to review and/or revise the following policies.

Monthly Policy Review/Revision

5002 - Admission of Students
5002.1 - Admission of Students who Reside Out of the State of Nebraska
5005 - Transportation
5006 - Foreign Exchange Students
5007 - Enrollment of Expelled Students
5008 - Pregnant or Parenting Students
5009 - Adult Education

9. **Adjourn**

10. **Next Regular Meeting will be October 12, 2026**

The meeting of the Board of Education was held at the Media Center on August 26, 2026 at 7:30 AM. 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 and Eunice Ramirez. Also present was Superintendent Weddle.

Eric Brockmann to 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

Holly Hunke to approve Consent Agenda. 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

Superintendent Weddle gave the end-of-year financial report

The next special meeting for the budget hearing and the hearing to set final tax request will be September 14, 2026 at 6:00 PM

The next regular meeting will be September 14, 2026 at 6:30 PM.

Herb Hasenkamp, Secretary

Reconciliation August 2026

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General Fund

Beginning Balance	$8,435,285.05
Receipts	$174,288.58
Interest	$25,696.44
Disbursements	($1,526,522.17)
Void Checks	$238.99
ACTUAL ENDING BALANCE	$7,108,986.89
Outstanding Check(s)	$336,703.76
Bank Statement Balance	$7,445,690.65

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Lunch Fund

Beginning Balance	$8,288.54
Receipts	$118,359.55
Interest	$10.84
Disbursements	($96,980.85)
Void Check	$57.30
ACTUAL ENDING BALANCE	$29,735.38
Outstanding Check(s)	$21,083.64
Bank Statement Balance	**$50,819.02**

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Building Fund

Beginning Balance	$1,505,121.14
Receipts	$5,892.48
Interest	$3,974.06
Disbursements	($219,573.00)
Void Check	$0.00
ACTUAL ENDING BALANCE	$1,295,414.68
Outstanding Check(s)	$0.00
Bank Statement Balance	$1,295,414.68

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Bond Fund

Beginning Balance	$395,792.55
Receipts	$9,272.20
Interest	$1,003.04
Disbursements	$0.00
Void Check	$0.00
ACTUAL ENDING BALANCE	$406,067.79
Outstanding Check(s)	$0.00
Bank Statement Balance	$406,067.79

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Depreciation Fund

Beginning Balance	$558,489.20
Receipts	$0.00
Interest	$1,610.07
Disbursements	$0.00
Void Check	$0.00
ACTUAL ENDING BALANCE	$560,099.27
Outstanding Check(s)	$0.00
Bank Statement Balance	$560,099.27
Inc CD Balance	$997,292.40

Depreciation Fund Cd's

Depreciation #1	$137,570.16
Depreciation #2	$141,063.79
Depreciation #3	$158,559.18
Grand Total Depr Fund	**$437,193.13**

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Employee Benefits Balance

Beginning Balance	$623,678.55
Receipts	$300,000.00
Interest	$1,882.58
Disbursements	$0.00
ACTUAL ENDING BALANCE	$925,561.13

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Qualified Capital Fund

Beginning Balance	$42,546.58
Receipts	$4.48
Interest	$12.65
Disbursements	$0.00
Void Check	$0.00
ACTUAL ENDING BALANCE	$42,563.71
Outstanding Check(s)	$0.00
Bank Statement Balance	$42,563.71

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Building Funds Cd's

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

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General Funds Cd's

General Fund CD#1	$318,387.07
General Fund CD#2	$342,668.61
General Fund CD#3	$333,393.15
Grand Total General Fund Cd's	**$994,448.83**

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ACTIVITY ACCOUNTS

West Point Elementary Activity

Beginning Balance	$47,119.73
Receipts	$100.00
Interest	$80.82
Disbursements	($260.60)
Void Check	$0.00
ACTUAL ENDING BALANCE	$47,039.95
Outstanding Check(s)	$0.00
Bank Statement Balance	$47,039.95
West Point Elementary CD - 2267[illegible]	$7,043.78

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High School Activity

Beginning Balance	$40,485.90
Receipts	$92,535.82
Interest	$42.32
Disbursements	($29,554.74)
Void Check	$750.00
ACTUAL ENDING BALANCE	$104,259.30
Outstanding Check(s)	$5,238.40
Bank Statement Balance	$109,497.70

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Online Payment Account

Beginning Balance	$16.39
Receipts	$0.00
Interest	$0.00
Disbursements	($16.39)
Void Check	$0.00
ACTUAL ENDING BALANCE	$0.00
Outstanding Check(s)	$0.00
Bank Statement Balance	$0.00

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2025-26 Fund Management

2025-2026	Depreciation Fund.		Building Fund		Activity Account Elementary		Activity Account High School		Employee Benefits Fund		Student Fees		Bond Fund		Lunch Account		QCPUF 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	8,145	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	0	1,535	0	17,212	2,716	78	37,686	34,899	0	1,715	0	0	0	22,515	80,233	64,873	0	20
May	0	1,573	0	217,859	2,436	3,918	60,356	48,771	0	1,757	0	0	0	216,239	69,017	81,764	0	13
Jun	0	1,539	0	26,976	619	77	32,929	10,543	0	1,719	0	0	0	37,688	64,818	21,788	0	12
Jul	0	1,602	0	7667	0	1158	7,874	13,503	0	1790	0	0	12112	6,027	100,422	106267	0	16
Aug	0	7,698	219,573	9,867	260	180	28,805	92,578	0	301,883	0	0	0	10,276	96,924	118,370	0	17
Totals	0	37,921	922,011	598,588	11,449	32,453	500,436	512,427	0	321,726	0	0	630,259	640,797	925,348	839,766	11,774	15,384
Balance	997,288		1,295,414		47,040		104,259		925,561		0		406,067		29,736		42,564	
					151,299													
Budget	$664,583		$3,601,031		$852,500				$1,108,627		$1,200		$876,560		$1,206,450		$32,170	

Depr CD
437193.13

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Monthly Expenditure Report 2025-2026

Average Monthly Payroll	858,396
Average Monthly Bills	273,269
Average Monthly Budget	1,131,666

	2400 Office of Principal	2500 General Admin.	2600 Mait. & Oper. of building	2710 Pupil Trans.	3000 Grants HAL	5000 Debt Services	8000 Transfers/ Ins	9000 Non Program Exp	11,122,138 GF Total	6000 GRANT	1200 SPED	2100 SS Sped	2712/2713 SPED Transport.	Overall Total	Prop.Tax Receipts	Pub.Pwr tax OLR LLF/CF Fines-Lic fees	Federal Funds	Other Receipts	Total
Budget	862,500	275,000	1,575,900	405,000	50,000	152,000	200,000	793,234	$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
September																Revenue Budget			
Payroll	70,086	9742	21,450	5,379	1,736	0	0	0	$715,885	21,427	76,431	7502.43	5,600	$826,846		Monthly			11.23%
Bills	52	9,636	48,385	630	0	0	0	0	$71,443	2,971	355	726.5	14	$75,509		Yr. to Date			11.23%
Monthly Total	70,138	19,378	69,835	6,009	1,736	0	0	0	$787,328	24,398	76,786	8,229	5,614	902,355	1,246,791	62,230	0	157,259	$1,466,280
%	8.1%	7.0%	4.4%	1.5%	3.5%	0.0%	0.0%	0.0%	6.0%	3.2%	5.3%	1.8%	2.7%	5.6%	13.7%	8.9%	0.0%	5.6%	11.2%
Grand Total	70,138	19,378	69,835	6,009	1,736	0	0	0	787,328	24,398	76,786	8,229	5,614	902,355	1,246,791	62,230	0	157,259	$1,466,280
%	8.1%	7.0%	4.4%	1.5%	3.5%	0.0%	0.0%	0.0%	6.0%	3.2%	5.3%	1.8%	2.7%	5.6%	13.7%	8.9%	0.0%	5.6%	11.2%
Balance	792,362	255,622	1,506,065	398,991	48,264	152,000	200,000	793,234	12,388,415	738,102	1,368,964	453,071	204,386	15,152,938	7,851,127	636,520	445,388	2,654,876	11,587,911
															Prop.Tax	Other Taxes	Federal	Other	
Budget	862,500	275,000	1,575,900	405,000	50,000	152,000	200,000	793,234	$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
October																Revenue Budget			
Payroll	74,695	9742	24,766	13,156	1,736	0	0	0	$789,836	23,592	85,860	12046.37	8,250	$919,584		Monthly			4.17%
Bills	716.93	3,732	69,835	5,018	6658.89	0	0	0	$130,363	40,840	27,431	86113.84	1,962	$286,710		Yr. to Date			15.41%
Monthly Total	75,412	13,473	94,601	18,174	8,394	0	0	0	$920,199	64,432	113,291	98,160	10,212	1,206,294	251,917	104,286	33,459	155,267	$544,928
%	8.7%	4.9%	6.0%	4.5%	16.8%	0.0%	0.0%	0.0%	7.0%	8.5%	7.8%	21.3%	4.9%	7.5%	2.8%	14.9%	7.5%	5.5%	4.2%
Grand Total	145,550	32,851	164,436	24,183	10,130	0	0	0	1,707,527	88,830	190,077	106,389	15,826	2,108,649	1,498,708	166,516	33,459	312,526	$2,011,208
%	16.9%	11.9%	10.4%	6.0%	20.3%	0.0%	0.0%	0.0%	13.0%	11.6%	13.1%	23.1%	7.5%	13.1%	16.5%	23.8%	7.5%	11.1%	15.4%
Balance	716,950	242,149	1,411,464	380,817	39,870	152,000	200,000	793,234	11,468,216	673,670	1,255,673	354,911	194,174	13,946,643	7,599,210	532,234	411,929	2,499,609	11,042,982
															Prop.Tax	Other Taxes	Federal	Other	
Budget	862,500	275,000	1,575,900	405,000	50,000	152,000	200,000	793,234	$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
November																Revenue Budget			
Payroll	77,315	9742	21,947	11,909	1,736	0	0	0	$764,434	22,884	80,357	9,483	4,033	$881,191		Monthly			1.06%
Bills	1,620	15,954	55,908	537	0	0	0	0	$92,683	4,145	773	0		$97,601		Yr. to Date			16.47%
Monthly Total	78,935	25,696	77,854	12,446	1,736	0	0	0	$857,117	27,029	81,131	9,483	4,033	978,792	21,912	67,289	26,373	22,933	$138,507
%	9.2%	9.3%	4.9%	3.1%	3.5%	0.0%	0.0%	0.0%	6.5%	3.5%	5.6%	2.1%	1.9%	6.1%	0.2%	9.6%	5.9%	0.8%	1.1%
Grand Total	224,485	58,547	242,291	36,629	11,865	0	0	0	2,564,644	115,859	271,208	115,872	19,858	3,087,442	1,520,620	233,805	59,832	335,459	$2,149,715
%	26.0%	21.3%	15.4%	9.0%	23.7%	0.0%	0.0%	0.0%	19.5%	15.2%	18.8%	25.1%	9.5%	19.2%	16.7%	33.5%	13.4%	11.9%	16.5%
Balance	638,015	216,454	1,333,609	368,371	38,135	152,000	200,000	793,234	10,611,099	646,641	1,174,542	345,428	190,142	12,967,851	7,577,298	464,945	385,556	2,476,676	10,904,475
															Prop.Tax	Other Taxes	Federal	Other	
Budget	862,500	275,000	1,575,900	405,000	50,000	152,000	200,000	793,234	$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
December																Revenue Budget			
Payroll	64,351	9742	22,130	11,331	1,736	0	0	0	$746,124	20,866	82,767	9061	3,892	$862,711		Monthly			3.67%
Bills	1163	23,862	66,595	5,120	0	0	0	0	$128,176	178	6,271	1281.12	1,437	$137,343		Yr. to Date			20.14%
Monthly Total	65,514	33,604	88,725	16,451	1,736	0	0	0	$874,300	21,044	89,038	10,342	5,329	1,000,054	13,645	61,703	4,145	399,867	$479,360
%	7.6%	12.2%	5.6%	4.1%	3.5%	0.0%	0.0%	0.0%	6.6%	2.8%	6.2%	2.2%	2.5%	6.2%	0.1%	8.8%	0.9%	14.2%	3.7%
Grand Total	289,999	92,150	331,015	53,080	13,601	0	0	0	3,438,945	136,903	360,246	126,214	25,187	4,087,496	1,534,265	295,508	63,977	735,325	$2,629,075
%	33.6%	33.5%	21.0%	13.1%	27.2%	0.0%	0.0%	0.0%	26.1%	18.0%	24.9%	27.4%	12.0%	25.5%	16.9%	42.3%	14.4%	26.1%	20.1%
Balance	572,501	182,850	1,244,885	351,921	36,399	152,000	200,000	793,234	9,736,798	625,597	1,085,504	335,086	184,813	11,967,797	7,563,653	403,242	381,411	2,076,810	10,425,116
															Prop.Tax	Other Taxes	Federal	Other	
Budget	862,500	275,000	1,575,900	405,000	50,000	152,000	200,000	793,234	$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
January																Revenue Budget			

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Monthly Expenditure Report 2025-2026

Average Monthly Payroll	858,396
Average Monthly Bills	273,269
Average Monthly Budget	1,131,666

	2400 Office of Principal	2500 General Admin.	2600 Mait. & Oper. of building	2710 Pupil Trans.	3000 Grants HAL	5000 Debt Services	8000 Transfers/ Ins	9000 Non Program Exp	11,122,138 GF Total	6000 GRANT	1200 SPED	2100 SS Sped	2712/2713 SPED Transport.	Overall Total	Prop.Tax Receipts	Pub.Pwr tax OLR LLF/CF Fines-Lic fees	Federal Funds	Other Receipts	Total
Budget	862,500	275,000	1,575,900	405,000	50,000	152,000	200,000	793,234	$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
Payroll	70,956	9730.12	26,559	12,700	1735.57	0	0	0	$763,127	23,366	80,864	5353.64	3,275	$875,986	Monthly				13.19%
Bills	377.69	8,634	52,774	13369	0	37664.86	0	0	$135,108	186	2854.14	2668.65	84,656	$225,473	Yr. to Date				33.33%
Monthly Total	71,334	18,364	79,333	26,069	1,736	37,665	0	0	$898,235	23,551	83,718	8,022	87,931	1,101,458	1,071,285	92,415	1,559	556,160	$1,721,419
%	8.3%	6.7%	5.0%	6.4%	3.5%	24.8%	0.0%	0.0%	6.8%	3.1%	5.8%	1.7%	41.9%	6.9%	11.8%	13.2%	0.4%	19.8%	13.2%
Grand Total	361,333	110,514	410,348	79,148	15,337	37,665	0	0	4,337,180	160,454	443,965	134,237	113,118	5,188,954	2,605,550	387,923	65,536	1,291,485	$4,350,494
%	41.9%	40.2%	26.0%	19.5%	30.7%	24.8%	0.0%	0.0%	32.9%	21.0%	30.7%	29.1%	53.9%	32.3%	28.6%	55.5%	14.7%	45.9%	33.3%
Balance	501,167	164,486	1,165,552	325,852	34,663	114,335	200,000	793,234	8,838,563	602,046	1,001,785	327,063	96,882	10,866,339	6,492,368	310,827	379,852	1,520,650	8,703,696
															Prop.Tax	Other Taxes	Federal	Other	
Budget	862,500	275,000	1,575,900	405,000	50,000	152,000	200,000	793,234	$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
February															Revenue Budget				
Payroll	71,527	9730.12	23,220	14,834	1735.53	0	0	0	$759,213	21,470	87,453	6139.44	4,294	$878,569	Monthly				20.00%
Bills	475.14	13572.89	66,324	31,880	0	0	0	0	$139,036	0	15,993	0	801	$155,830	Yr. to Date				53.33%
Monthly Total	72,002	23,303	89,543	46,713	1,736	0	0	0	$898,249	21,470	103,445	6,139	5,095	1,034,399	2,100,873	90,576	133,548	285,934	$2,610,931
%	8.3%	8.5%	5.7%	11.5%	3.5%	0.0%	0.0%	0.0%	6.8%	2.8%	7.2%	1.3%	2.4%	6.4%	23.1%	13.0%	30.0%	10.2%	20.0%
Grand Total	433,335	133,817	499,891	125,862	17,072	37,665	0	0	5,235,429	181,924	547,410	140,376	118,214	6,223,353	4,706,423	478,498	199,084	1,577,419	$6,961,425
%	50.2%	48.7%	31.7%	31.1%	34.1%	24.8%	0.0%	0.0%	39.7%	23.9%	37.9%	30.4%	56.3%	38.8%	51.7%	68.5%	44.7%	56.1%	53.3%
Balance	429,165	141,183	1,076,009	279,138	32,928	114,335	200,000	793,234	7,940,314	580,576	898,340	320,924	91,786	9,831,940	4,391,494	220,252	246,304	1,234,716	6,092,765
															Prop.Tax	Other Taxes	Federal	Other	
Budget	862,500	275,000	1,575,900	405,000	50,000	152,000	200,000	793,234	$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	71,383	9730.12	21,755	14,643	1735.53	0	0	0	$758,430	22,923	85,011	4929.42	3,901	$875,194	Monthly				3.19%
Bills	276	1,892	52,323	5,355	841	0	0	0	$253,799	26,690	43,623	73322	965.89	$398,399	Yr. to Date				56.52%
Monthly Total	71,660	11,622	74,078	19,998	2,577	0	0	0	$1,012,229	49,613	128,634	78,251	4,867	1,273,594	60,018	72,717	0	283,688	$416,423
%	8.3%	4.2%	4.7%	4.9%	5.2%	0.0%	0.0%	0.0%	7.7%	6.5%	8.9%	17.0%	2.3%	7.9%	0.7%	10.4%	0.0%	10.1%	3.2%
Grand Total	504,995	145,439	573,970	145,860	19,649	37,665	0	0	6,247,657	231,537	676,044	218,627	123,081	7,496,946	4,766,441	551,215	199,084	1,861,108	$7,377,848
%	58.6%	52.9%	36.4%	36.0%	39.3%	24.8%	0.0%	0.0%	47.4%	30.4%	46.8%	47.4%	58.6%	46.7%	52.4%	78.9%	44.7%	66.2%	56.5%
Balance	357,505	129,561	1,001,930	259,140	30,351	114,335	200,000	793,234	6,928,086	530,963	769,706	242,673	86,920	8,558,347	4,331,476	147,535	246,304	951,027	5,676,342
															Prop.Tax	Other Taxes	Federal	Other	
Budget	862,500	275,000	1,575,900	405,000	50,000	152,000	200,000	793,234	$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	74,723	9730.12	25,353	15,514	1735.53	0	0	0	$777,233	23,793	83,251	5799.12	4,511	$894,587	Monthly				4.71%
Bills	2378	4,938	76,754	70,474	0	0	0	0	$202,080	58,491	28270.28	47850.82	2498.4	$339,191	Yr. to Date				61.22%
Monthly Total	77,101	14,668	102,107	85,988	1,736	0	0	0	$979,313	82,284	111,521	53,650	7,009	1,233,778	197,689	100,297	26,136	290,141	$614,262
%	8.9%	5.3%	6.5%	21.2%	3.5%	0.0%	0.0%	0.0%	7.4%	10.8%	7.7%	11.6%	3.3%	7.7%	2.2%	14.4%	5.9%	10.3%	4.7%
Grand Total	582,096	160,107	676,077	231,847	21,384	37,665	0	0	7,226,971	313,822	787,564	272,277	130,090	8,730,724	4,964,130	651,512	225,220	2,151,248	$7,992,110
%	67.5%	58.2%	42.9%	57.2%	42.8%	24.8%	0.0%	0.0%	54.9%	41.2%	54.5%	59.0%	61.9%	54.4%	54.6%	93.2%	50.6%	76.5%	61.2%
Balance	280,404	114,893	899,823	173,153	28,616	114,335	200,000	793,234	5,948,772	448,678	658,186	189,023	79,910	7,324,569	4,133,787	47,238	220,168	660,887	5,062,080
															Prop.Tax	Other Taxes	Federal	Other	
Budget	862,500	275,000	1,575,900	405,000	50,000	152,000	200,000	793,234	$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
May															Revenue Budget				
Payroll	71,850	9730.12	21,047	13,634	1735.53	0	0	0	$762,353	23,547	80,858	5512.69	4,025	$876,296	Monthly				30.78%

MASTER COPY

Monthly Expenditure Report 2025-2026

Average Monthly Payroll	858,396
Average Monthly Bills	273,269
Average Monthly Budget	1,131,666

	2400 Office of Principal	2500 General Admin.	2600 Mait. & Oper. of building	2710 Pupil Trans.	3000 Grants HAL	5000 Debt Services	8000 Transfers/ Ins	9000 Non Program Exp	11,122,138 GF Total	6000 GRANT	1200 SPED	2100 SS Sped	2712/2713 SPED Transport.	Overall Total	Prop.Tax Receipts	Pub.Pwr tax OLR LLF/CF Fines-Lic fees	Federal Funds	Other Receipts	Total
Budget	862,500	275,000	1,575,900	405,000	50,000	152,000	200,000	793,234	$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
Bills	3593	7,155	55,938	4822.69	0	0	0	0	$160,517	1,368	15,510	0	568.2	$177,963	Yr. to Date				92.00%
Monthly Total	75,443	16,885	76,986	18,457	1,736	0	0	0	$922,870	24,915	96,368	5,513	4,593	1,054,259	1,668,233	1,964,727	70,475	314,232	$4,017,666
%	8.7%	6.1%	4.9%	4.6%	3.5%	0.0%	0.0%	0.0%	7.0%	3.3%	6.7%	1.2%	2.2%	6.6%	18.3%	281.2%	15.8%	11.2%	30.8%
Grand Total	657,539	176,993	753,062	250,304	23,120	37,665	0	0	8,149,841	338,737	883,932	277,790	134,683	9,784,982	6,632,363	2,616,239	295,695	2,465,480	$12,009,776
%	76.2%	64.4%	47.8%	61.8%	46.2%	24.8%	0.0%	0.0%	61.9%	44.4%	61.1%	60.2%	64.1%	60.9%	72.9%	374.4%	66.4%	87.7%	92.0%
Balance	204,961	98,007	822,838	154,696	26,880	114,335	200,000	793,234	5,025,902	423,763	561,818	183,510	75,317	6,270,311	2,465,555	-1,917,489	149,693	346,655	1,044,414

															Prop.Tax	Other Taxes	Federal	Other	
Budget	862,500	275,000	1,575,900	405,000	50,000	152,000	200,000	793,234	$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
June															Revenue Budget				
Payroll	60,618	9730.12	21,013	9,008	1735.6	0	0	0	$724,780	22,374	75,571	4156.39	2,167	$829,049	Monthly				6.15%
Bills	1,134	6,392	57,071	23,296	0	0	0	0	$234,213	53,321	44,140	82,939	1704	$416,317	Yr. to Date				98.15%
Monthly Total	61,752	16,122	78,084	32,304	1,736	0	0	0	$958,993	75,695	119,711	87,095	3,871	1,245,366	362,056	99,965	1,176	339,339	$802,536
%	7.2%	5.9%	5.0%	8.0%	3.5%	0.0%	0.0%	0.0%	7.3%	9.9%	8.3%	18.9%	1.8%	7.8%	4.0%	14.3%	0.3%	12.1%	6.1%
Grand Total	719,291	193,115	831,146	282,608	24,855	37,665	0	0	9,108,834	414,432	1,003,643	364,885	138,554	11,030,349	6,994,419	2,716,203	296,871	2,804,819	$12,812,312
%	83.4%	70.2%	52.7%	69.8%	49.7%	24.8%	0.0%	0.0%	69.1%	54.4%	69.4%	79.1%	66.0%	68.7%	76.9%	388.7%	66.7%	99.7%	98.1%
Balance	143,209	81,885	744,754	122,392	25,145	114,335	200,000	793,234	4,066,909	348,068	442,107	96,415	71,446	5,024,944	2,103,499	-2,017,453	148,517	7,316	241,878

															Prop.Tax	Other Taxes	Federal	Other	
Budget	862,500	275,000	1,575,900	405,000	50,000	152,000	200,000	793,234	$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
July															Revenue Budget				
Payroll	61,045	9681.96	28,932	1099.78	1726.09	0	0	0	$685,206	36,221	64,965	1,029	3341.21	$790,762	Monthly				1.82%
Bills	0	12,322	59,044	11,680	0	0	0	0	$199,924	3,388	26,398	1580	1304.62	$232,594	Yr. to Date				99.97%
Monthly Total	61,045	22,004	87,977	12,780	1,726	0	0	0	$885,130	39,609	91,363	2,609	4,646	1,023,357	32,694	173,772	578	31,165	$238,210
%	7.1%	8.0%	5.6%	3.2%	3.5%	0.0%	0.0%	0.0%	6.7%	5.2%	6.3%	0.6%	2.2%	6.4%	0.4%	24.9%	0.1%	1.1%	1.8%
Grand Total	780,336	215,119	919,122	295,388	26,581	37,665	0	0	9,993,964	454,041	1,095,006	367,494	143,200	12,053,705	7,027,113	2,889,975	297,449	2,835,984	$13,050,522
%	90.5%	78.2%	58.3%	72.9%	53.2%	24.8%	0.0%	0.0%	75.9%	59.5%	75.7%	79.7%	68.2%	75.1%	77.2%	413.6%	66.8%	100.8%	100.0%
Balance	82,164	59,881	656,778	109,612	23,419	114,335	200,000	793,234	3,181,779	308,459	350,744	93,806	66,800	4,001,588	2,070,805	-2,191,225	147,939	-23,849	3,669

	2400 Office of Principal	2500 General Admin.	2600 Mait. & Oper. of building	2710 Pupil Trans.	3535 Comm HAL	5000 Debt Services	8000 Transfers/ Ins	9000 Non Program Exp	11,122,138 GF Total	6000 GRANT	1200 SPED	2100 SS Sped	2712/2713 SPED Transport.	Overall Total	Prop.Tax Receipts	OLR LLF/CF Fines-Lic fees	Federal Funds	Other Receipts	Total
Budget	862,500	275,000	1,575,900	405,000	50,000	152,000	200,000	793,234	$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
August															Revenue Budget				
Payroll	68,910	10046	24,222	980.45	1725.96	0	0	0	$705,248	16,557	67,164	1011.28	0	$789,980	Monthly				1.53%
Bills	6,281	6,664	201,968	36,626	3667.71	0	50000	0	$718,930	5,285	1858.54	10134.86	93.4	$736,302	Yr. to Date				101.50%
Monthly Total	75,191	16,710	226,190	37,606	5,394	0	50,000	0	$1,424,178	21,842	69,022	11,146	93	1,526,282	76,537	89,710	3,978	29,760	$199,985
%	8.7%	6.1%	14.4%	9.3%	10.8%	0.0%	25.0%	0.0%	10.8%	2.9%	4.8%	2.4%	0.0%	9.5%	0.8%	12.8%	0.9%	1.1%	1.5%
Grand Total	855,527	231,829	1,145,312	332,994	31,975	37,665	50,000	0	11,418,142	475,884	1,164,028	378,640	143,293	13,579,988	7,103,650	2,979,685	301,427	2,865,745	$13,250,507
%	99.2%	84.3%	72.7%	82.2%	64.0%	24.8%	25.0%	0.0%	86.7%	62.4%	80.5%	82.1%	68.2%	84.6%	78.1%	426.4%	67.7%	101.9%	101.5%
Balance	6,973	43,171	430,588	72,006	18,025	114,335	150,000	793,234	1,757,601	286,616	281,722	82,660	66,707	2,475,305	1,994,268	-2,280,935	143,961	-53,610	-196,316
Average	71,294	19,319	95,443	27,750	2,665	3,139	4,167	0		39,657	97,002	31,553	11,941						

West Point Public Schools

Receipt Summary for Board

Aug-26

Account	Description	Published Budget	Receipt in Aug 2026	Receipt YTD	Balance Aug 2026	% left to receipt in
01-1100	Taxes Levied	$ 9,097,917.40	$ 76,537.05	$ 5,230,439.76	$ 3,867,477.64	42.51%
01-1120	Motor Vehicle Taxes	$ 570,000.00	$ 56,273.58	$ 708,174.73	$ (138,174.73)	-24.24%
01-1300	Tuition- Other Schools	$ 24,000.00	$ -	$ 15,419.68	$ 8,580.32	35.75%
01-1510	Investments Income	$ 360,000.00	$ 25,696.44	$ 289,885.64	$ 70,114.36	19.48%
01-1900	Local License Fees	$ 28,750.00	$ 3,797.65	$ 135,019.08	$ (106,269.08)	-369.63%
01-2110	County Fines & License	$ 80,000.00	$ 8,057.35	$ 95,540.03	$ (15,540.03)	-19.43%
01-3110	State Aid	$ 1,223,419.00	$ -	$ 1,223,965.00	$ (546.00)	-0.04%
01-3120	Sped/ Sped Transp	$ 939,000.00	$ -	$ 960,186.00	$ (21,186.00)	-2.26%
01-3130	Homestead Exemp/ PP Taxes	$ -	$ 21,581.10	$ 3,874,340.61	$ (3,874,340.61)	#DIV/0!
01-3180	Pro-Rate Motor Vehicle	$ 20,000.00	$ -	$ 20,090.83	$ (90.83)	-0.45%
01-3400	State Apportionment	$ 225,000.00	$ -	$ 296,706.87	$ (71,706.87)	-31.87%
01-3500	HAL/ E-Rate	$ 20,000.00	$ -	$ 15,151.00	$ 4,849.00	24.25%
01-4000	Federal Funds	$ 445,388.00	$ 3,978.09	$ 303,198.84	$ 142,189.16	31.92%
01-5200/53	Insurance Adj/ Transfer In	$ -	$ -	$ 63,159.62	$ (63,159.62)	#DIV/0!
01-5690	Non Revenue Receipts	$ 20,716.00	$ 4,063.76	$ 19,231.27	$ 1,484.73	7.17%
01-9000	Non- Program Receipts	$ -		$ -	$ -	#DIV/0!
	Total	13,054,190.40	199,985.02	13,250,508.96	-196,318.56	-2%

West Point Public Schools

Check Report

Begin Date: 09/01/2026; End Date: 09/30/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/10/2026

Check Date	Check Number	Payee	Amount
9/18/2026	22792	Manual Paycheck	$156.99
9/18/2026	22793	Manual Paycheck	$156.99
09/14/2026	22794	Blue Cross / Blue Shield	$1,288.27
09/14/2026	22795	Blue Cross/Blue Shield	$177,814.73
09/14/2026	22796	Charterwest Bank - State Taxes	$18,922.17
09/14/2026	22797	Charterwest Bank- Payroll Taxes	$136,308.17
09/14/2026	22798	Credit Bureau Services Inc	$156.39
09/14/2026	22799	Madison National Life Ins Co., Inc	$4,867.88
09/14/2026	22800	Massachusetts Mutual Life Insurance Company	$3,583.60
09/14/2026	22801	Mutual of Omaha	$1,427.15
09/14/2026	22802	State Of Nebraska	$90,419.51
09/14/2026	22803	VSP Vision Service Plan (CT)	$1,505.35
09/14/2026	22804	Wells Fargo Bank NA	$250.10
09/14/2026	22805	West Point Public School (WPPSL)	$3,254.00
09/14/2026	22806	WPPS	$5,289.96
09/14/2026	22807	Amazon	$617.90
09/14/2026	22808	Apptegy inc.	$9,214.70
09/14/2026	22809	ASI Systems	$2,141.00
09/14/2026	22810	ATS, LLC	$18,243.00
09/14/2026	22811	Bender, Christine	$117.38
09/14/2026	22812	Bomgaars	$274.90
09/14/2026	22813	BSN Sports	$641.00
09/14/2026	22814	Capital Sanitary Supply Co, Inc.	$2,512.12
09/14/2026	22815	Cengage Learning	$743.60
09/14/2026	22816	Century Link 2	$438.47
09/14/2026	22817	CenturyLink	$73.57
09/14/2026	22818	ChromebookParts.com	$232.57
09/14/2026	22819	Cornhusker Intl Trucks	$55.58
09/14/2026	22820	Cuming County News	$499.17
09/14/2026	22821	Dietze Music	$619.20
09/14/2026	22822	Electronic Sound Inc	$488.28
09/14/2026	22823	Elkhorn Logan Public Health	$3,572.96
09/14/2026	22824	Faubel, Michele N	$795.68
09/14/2026	22825	Graybeal Foods	$878.26
09/14/2026	22826	Grunwald Mechanical Contractors and Engineers	$2,692.41
09/14/2026	22827	Hometown Leasing	$1,805.48
09/14/2026	22828	Hugo Plumbing & Heating	$349.53
09/14/2026	22829	iDrive Inc.	$1,500.00
09/14/2026	22830	Instructure, Inc	$1,453.00
09/14/2026	22831	Island Supply Welding Co	$84.32
09/14/2026	22832	JW Pepper Inc	$612.21
09/14/2026	22833	Kaup Electric	$84.65
09/14/2026	22834	KSB School Law	$43.50
09/14/2026	22835	Logemann Auto Parts & Machine	$64.98
09/14/2026	22836	Mackin Educational Resources	$885.88
09/14/2026	22837	Menards (Menard-FRE)	$547.01
09/14/2026	22838	Nebraska Association of School Boards	$365.00
09/14/2026	22839	Nebraska Department of Labor Office of Unemplyment Insurance	$1,866.73
09/14/2026	22840	Nebraska Harvestore Systems, Inc.	$30.32
09/14/2026	22841	NYE Technology	$7,484.25
09/14/2026	22842	OneSource	$338.00

Check Date	Check Number	Payee	Amount
09/14/2026	22843	Petromart	$1,629.00
09/14/2026	22844	Pizza Ranch	$91.74
09/14/2026	22845	Quadient/NEOFUNDS	$500.00
09/14/2026	22846	S2 Refuse & Recyling	$877.25
09/14/2026	22847	Sapp Bros Petroleum Inc	$4,817.59
09/14/2026	22848	Scholastic Classroom Magazine	$2,365.60
09/14/2026	22849	School Specialty, LLC	$556.69
09/14/2026	22850	St. Francis Memorial Hospital	$627.24
09/14/2026	22851	USBANK - Credit Cards	$12,054.90
09/14/2026	22852	Weddle, Daniel J	$100.00
09/14/2026	22853	West Point Arnold Motor Supply	$805.84
09/14/2026	22854	Woodriver Energy LLC	$4,675.57
9/18/2026	ACH	H S A Contributions	$11,302.29
9/18/2026	ACH	Payroll	$454,691.10
		Total General Fund	**$1,002,862.68**
09/14/2026	8326	Blue Cross/Blue Shield	$6,960.77
09/14/2026	8327	Charterwest Bank - State Taxes	$463.42
09/14/2026	8328	Charterwest Bank- Payroll Taxes	$4,276.06
09/14/2026	8329	Madison National Life Ins Co., Inc	$240.09
09/14/2026	8330	Mutual of Omaha	$93.43
09/14/2026	8331	State Of Nebraska	$3,078.34
09/14/2026	8332	VSP Vision Service Plan (CT)	$98.72
09/14/2026	8333	West Point Public School (WPPSL)	$130.00
09/14/2026	8334	Appeara	$463.53
09/14/2026	8335	Bernard Food Industries	$614.83
09/14/2026	8336	Cash-Wa Distributing Co	$10,424.48
09/14/2026	8337	Clinch, Yolanda	$538.00
09/14/2026	8338	Graybeal Foods	$161.30
09/14/2026	8339	Hiland Dairy Foods Company LLC	$6,377.85
09/14/2026	8340	Pizza Ranch	$45.82
09/14/2026	8341	Sysco Lincoln	$7,551.98
09/14/2026	8342	US Foods DBA The Thompson Co	$4,289.51
09/14/2026	8343	USBANK - Credit Cards	$18.19
9/18/2026	ACH	H S A Contributions	$793.42
9/18/2026	ACH	Payroll	$20,064.91
		Total Lunch Fund	**$66,684.65**

West Point Public Schools

Program Summary for Board

Sep-26

Account	Description	*Proposed Budget*	Disbursed Sept 2026	Disbursed YTD	Balance Sept 2026	Percentage left to Spend (%)
01-1100	All Instr	*7,875,000.00*	608,884.87	608,884.87	7,266,115.13	92.27%
01-1200	SPED	*1,417,720.00*	88,451.55	88,451.55	1,329,268.45	93.76%
01-2100	Pupil Support	*1,205,000.00*	69,415.86	69,415.86	1,135,584.14	94.24%
01-2200	Staff Support	*200,200.00*	9,814.25	9,814.25	190,385.75	95.10%
01-2300	BOE, Dist	*405,000.00*	26,376.54	26,376.54	378,623.46	93.49%
01-2400	Principal	*873,460.00*	77,630.81	77,630.81	795,829.19	91.11%
01-2500	Gen Admin	*275,000.00*	14,647.57	14,647.57	260,352.43	94.67%
01-2600	Blds & Grounds	*1,750,000.00*	64,002.04	64,002.04	1,685,997.96	96.34%
01-2700	Pupil Trans	*560,000.00*	19,854.59	19,854.59	540,145.41	96.45%
01-3000	Comm HAL	*45,000.00*	1,055.15	1,055.15	43,944.85	97.66%
01-5000	Debt Services	*125,000.00*	0.00	0.00	125,000.00	100.00%
01-6000	Grant	*502,000.00*	22,729.45	22,729.45	479,270.55	95.47%
01-8000	Transfers	*0.00*	0.00	0.00	0.00	#DIV/0!
01-9000	Non Program	*1,216,279.00*	0.00	0.00	1,216,279.00	100.00%
	Total	*16,449,659.00*	1,002,862.68	1,002,862.68	15,446,796.32	94%

Monthly Expenditure Report 2026-2027

MASTER COPY

Average Monthly Payroll	911,395
Average Monthly Bills	91,468
Average Monthly Budget	1,002,862

	1100-1400	2100	2200	2310	2320	2400	2500	2600	2710	3000	5000	8000	9000	11,122,138	6000	1200	2100	2712/2713	
	All Inst.	SS Pupils	Staff Support	BOE	Exc. Adm. Supt.	Office of Principal	General Admin.	Mait. & Oper. of building	Pupil Trans.	Grants HAL	Debt Services	Transfers/ Ins	Non Program Exp	GF Total	GRANT	SPED	SS Sped	SPED Transport.	Overall Total
Budget	7,875,000	655,000	200,200	40,000	365,000	873,460	275,000	1,750,000	350,000	45,000	125,000	0	1,216,279	$13,769,939	502,000	1,417,720	550,000	210,000	$16,449,659.00
September																			
Payroll	569,372	59,876	8,928	0	24,599	77,417	10221	29,011	9,314	1,055	0	0	0	$789,793	22,729	87,782	6697.67	4,392	**$911,395**
Bills	39,513	1452.92	886	799	978	214	4,427	34,991	5,275	0	0	0	0	$88,536	0	670	1389.27	873	$91,468
Monthly Total	608,885	61,329	9,815	799	25,577	77,631	14,647	64,002	14,589	1,055	0	0	0	$878,329	22,729	88,452	8,087	5,265	1,002,862
%	7.7%	9.4%	4.9%	2.0%	7.0%	8.9%	5.3%	3.7%	4.2%	2.3%	0.0%	#DIV/0!	0.0%	6.4%	4.5%	6.2%	1.5%	2.5%	6.1%
Grand Total	608,885	61,329	9,815	799	25,577	77,631	14,647	64,002	14,589	1,055	0	0	0	878,329	22,729	88,452	8,087	5,265	1,002,862
%	7.7%	9.4%	4.9%	2.0%	7.0%	8.9%	5.3%	3.7%	4.2%	2.3%	0.0%	#DIV/0!	0.0%	6.4%	4.5%	6.2%	1.5%	2.5%	6.1%
Balance	7,266,115	593,671	190,385	39,201	339,423	795,829	260,353	1,685,998	335,411	43,945	125,000	0	1,216,279	12,891,610	479,271	1,329,268	541,913	204,735	15,446,797

West Point Public Schools

Cash Receipts Journal Report

Cycle: FY25-26; Batch No.: [All]; Transaction Date: 08/01/2026; End Date: 08/31/2026; Created On: 9/10/2026 11:13:18 AM

Status	Batch No.	Description			
Approved	BF - August - 1	7-31 Cuming County Taxes			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment Method**	**Credit**
8/4/2026	08-1-01100-000-000	Taxes Levied/ Assessed By the School District	Cuming County Treasurer`	Check	$4,596.65
8/4/2026	08-1-03130-000-000	Homestead Exemption	Cuming County Treasurer`	Check	$1,295.83
Sub Total					**$5,892.48**
Status	**Batch No.**	**Description**			
Approved	BF - August - 2	Interest			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment Method**	**Credit**
8/31/2026	08-1-01510-000-000	Interest On Investments	Citizens State Bank	Check	$6.49
Sub Total					**$6.49**
Status	**Batch No.**	**Description**			
Approved	BF - August - 3	Interest - ICS			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment Method**	**Credit**
8/31/2026	08-1-01510-000-000	Interest On Investments	Citizens State Bank	Check	$3,967.57
Sub Total					**$3,967.57**
				Total Building Fund	**$9,866.54**
Status	**Batch No.**	**Description**			
Approved	BOF - August - 1	7-31 Cuming County Taxes			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/4/2026	07-1-01100-000-000	Taxes Levied/ Assessed By The School District	Cuming County Treasurer`	Check	$7,789.65
8/4/2026	07-1-03130-000-000	Homestead Exemption	Cuming County Treasurer`	Check	$1,482.55
Sub Total					**$9,272.20**
Status	**Batch No.**	**Description**			
Approved	BOF - August - 2	Interest			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/31/2026	07-1-01510-000-000	Investment Income - Interest on Investments	Citizens State Bank	Check	$18.13
Sub Total					**$18.13**
Status	**Batch No.**	**Description**			
Approved	BOF - August - 3	Interest - ICS			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/31/2026	07-1-01510-000-000	Investment Income - Interest on Investments	Citizens State Bank	Check	$984.91

Sub Total					**$984.91**
				Total Bond Fund	**$10,275.24**
Status	**Batch No.**	**Description**			
Approved	DF - August - 1	Interest - NLAF			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/31/2026	02-1-01510-000-000	Interest On Investments	NLAF	Check	$1,610.07
Sub Total					**$1,610.07**
				Total Depr Fund	**$1,610.07**
Status	**Batch No.**	**Description**			
Approved	EBF - August - 1	Interest			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/31/2026	03-1-01510-000-000	Interest On Investments	F & M Bank	Check	$84.55
Sub Total					**$84.55**
Status	**Batch No.**	**Description**			
Approved	EBF - August - 2	Interest - NLAF			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/31/2026	03-1-01510-000-000	Interest On Investments	NLAF	Check	$1,798.03
Sub Total					**$1,798.03**
Status	**Batch No.**	**Description**			
Approved	EBF - August - 3	General Fund Transfer			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/31/2026	03-1-05200-000-000	Transfers In	Charterwest Bank	Check	$300,000.00
Sub Total					**$300,000.00**
				Total Employee Ben	**$301,882.58**
Status	**Batch No.**	**Description**			
Approved	GF - August - 1	Amazon Refund			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/18/2026	01-1-05690-000-000	Other Non-Revenue Receipts	Amazon	Check	$88.90
Sub Total					**$88.90**
Status	**Batch No.**	**Description**			
Approved	GF - August - 10	8-19 Computer Fees			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/19/2026	01-1-01740-000-000	Fees	Computer Fees	Check	$30.00
Sub Total					**$30.00**
Status	**Batch No.**	**Description**			
Approved	GF - August - 11	Fob Reimbursement			

Transaction Date	Account Code	Description	Customer	Payment	Credit
8/12/2026	01-1-01740-000-000	Fees	Rosario Gonzalez	Check	$10.00
Sub Total					**$10.00**

Status	Batch No.	Description
Approved	GF - August - 12	Reed Sales - Band

Transaction Date	Account Code	Description	Customer	Payment	Credit
8/19/2026	01-1-05690-000-000	Other Non-Revenue Receipts	Students	Check	$73.40
Sub Total					**$73.40**

Status	Batch No.	Description
Approved	GF - August - 13	8-20 Online Computer Fees

Transaction Date	Account Code	Description	Customer	Payment	Credit
8/20/2026	01-1-01740-000-000	Fees	Computer Fees	Check	$950.03
Sub Total					**$950.03**

Status	Batch No.	Description
Approved	GF - August - 14	Amazon Refund

Transaction Date	Account Code	Description	Customer	Payment	Credit
8/27/2026	01-1-05690-000-000	Other Non-Revenue Receipts	Amazon	Check	$33.46
Sub Total					**$33.46**

Status	Batch No.	Description
Approved	GF - August - 15	ESU 2 Reimbursement - N. Guenther TNTP

Transaction Date	Account Code	Description	Customer	Payment	Credit
8/24/2026	01-1-02210-000-000	ESU Receipts	ESU #2	Check	$459.88
Sub Total					**$459.88**

Status	Batch No.	Description
Approved	GF - August - 16	8-24 Computer Fees

Transaction Date	Account Code	Description	Customer	Payment	Credit
8/24/2026	01-1-01740-000-000	Fees	Computer Fees	Check	$240.00
Sub Total					**$240.00**

Status	Batch No.	Description
Approved	GF - August - 17	8-25 Online Computer Fees

Transaction Date	Account Code	Description	Customer	Payment	Credit
8/25/2026	01-1-01740-000-000	Fees	Computer Fees	Check	$114.89
Sub Total					**$114.89**

Status	Batch No.	Description
Approved	GF - August - 18	8-26 Online Computer Fees

Transaction Date	Account Code	Description	Customer	Payment	Credit

8/26/2026	01-1-01740-000-000	Fees	Computer Fees	Check	$28.60
Sub Total					**$28.60**
Status	**Batch No.**	**Description**			
Approved	GF - August - 19	8-27 Online Computer Fees			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/27/2026	01-1-01740-000-000	Fees	Computer Fees	Check	$28.60
Sub Total					**$28.60**
Status	**Batch No.**	**Description**			
Approved	GF - August - 2	ESU 2 Reimbursement - Perkins Grant			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/12/2026	01-1-04525-000-000	State - Federal Vocational & Applied Technology	ESU #2	Check	$315.00
Sub Total					**$315.00**
Status	**Batch No.**	**Description**			
Approved	GF - August - 20	8-31 Online Computer Fees			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/31/2026	01-1-01740-000-000	Fees	Computer Fees	Check	$44.99
Sub Total					**$44.99**
Status	**Batch No.**	**Description**			
Approved	GF - August - 22	8-31 Computer Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/31/2026	01-1-01740-000-000	Fees	Computer Fees	Check	$180.00
Sub Total					**$180.00**
Status	**Batch No.**	**Description**			
Approved	GF - August - 23	Interest			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/31/2026	01-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	Check	$160.25
Sub Total					**$160.25**
Status	**Batch No.**	**Description**			
Approved	GF - August - 24	Interest - ICS			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/31/2026	01-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	Check	$23,351.00
Sub Total					**$23,351.00**
Status	**Batch No.**	**Description**			
Approved	GF - August - 25	Interest - NLAF			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/31/2026	01-1-01510-000-000	Investment Income - Interest On Investments	NLAF	Check	$2,185.19
Sub Total					**$2,185.19**

Status	Batch No.	Description			
Approved	GF - August - 3	Purchase Ind. Tech Shed			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/18/2026	01-1-05690-000-000	Other Non-Revenue Receipts	Harstick, Glen	Check	$3,100.00
Sub Total					**$3,100.00**
Status	**Batch No.**	**Description**			
Approved	GF - August - 4	Medicaid State Reimbursment			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/6/2026	01-1-04709-000-000	Medicaid Administrative Activities (Maaps)	State of Nebraska	Check	$3,663.09
Sub Total					**$3,663.09**
Status	**Batch No.**	**Description**			
Approved	GF - August - 5	Buy Textbooks			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/4/2026	01-1-05690-000-000	Other Non-Revenue Receipts	Nebraska Educational Book Buyers	Check	$768.00
Sub Total					**$768.00**
Status	**Batch No.**	**Description**			
Approved	GF - August - 6	7-31 Cuming County Taxes			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/4/2026	01-1-01100-000-000	Taxes Levied/Assessed By The School District	Cuming County Treasurer`	Check	$76,537.05
8/4/2026	01-1-01125-000-000	Motor Vehicle Taxes	Cuming County Treasurer`	Check	$56,273.58
8/4/2026	01-1-02110-000-000	County Fines And License Fees	Cuming County Treasurer`	Check	$7,597.47
8/4/2026	01-1-03130-000-000	Homestead Exemption	Cuming County Treasurer`	Check	$21,581.10
Sub Total					**$161,989.20**
Status	**Batch No.**	**Description**			
Approved	GF - August - 7	8-5 Online Computer Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/5/2026	01-1-01740-000-000	Fees	Computer Fees	Check	$430.90
Sub Total					**$430.90**
Status	**Batch No.**	**Description**			
Approved	GF - August - 8	8-14 Online Computer Fees			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/14/2026	01-1-01740-000-000	Fees	Computer Fees	Check	$719.64
Sub Total					**$719.64**
Status	**Batch No.**	**Description**			
Approved	GF - August - 9	8-18 Computer Fees			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/18/2026	01-1-01740-000-000	Fees	Computer Fees	Check	$1,020.00

Sub Total					**$1,020.00**
				Total General Fund	**$199,985.02**
Status	**Batch No.**	**Description**			
Approved	LF - August - 1	Cost Solutions Rebate			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/3/2026	06-1-05690-000-000	Other Non-Revenue Receipts	Cost Solutions	Check	$132.63
Sub Total					**$132.63**
Status	**Batch No.**	**Description**			
Approved	LF - August - 10	8-19 Daily Lunch Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/20/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	$111.00
Sub Total					**$111.00**
Status	**Batch No.**	**Description**			
Approved	LF - August - 11	8-20 Online Lunch Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/20/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable	Food Service Receipts	Check	$7,378.25
8/20/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	$145.00
Sub Total					**$7,523.25**
Status	**Batch No.**	**Description**			
Approved	LF - August - 12	8-20 Daily Lunch Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/21/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable	Food Service Receipts	Check	$384.50
8/21/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	$30.00
Sub Total					**$414.50**
Status	**Batch No.**	**Description**			
Approved	LF - August - 13	8-21 Daily Lunch Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/24/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable	Food Service Receipts	Check	$351.98
8/24/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	$65.00
Sub Total					**$416.98**
Status	**Batch No.**	**Description**			
Approved	LF - August - 14	8-21 Online Lunch Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/21/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable	Food Service Receipts	Check	$3,149.27
8/21/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	$57.00

Sub Total					**$3,206.27**
Status	**Batch No.**	**Description**			
Approved	LF - August - 15	8-24 Daily Lunch Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/25/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable	Food Service Receipts	Check	$535.25
8/25/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	$50.00
Sub Total					**$585.25**
Status	**Batch No.**	**Description**			
Approved	LF - August - 16	8-24 Daily Lunch Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/24/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable	Food Service Receipts	Check	$978.80
8/24/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	$28.65
Sub Total					**$1,007.45**
Status	**Batch No.**	**Description**			
Approved	LF - August - 17	8-25 Daily Lunch Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/25/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable	Food Service Receipts	Check	$83.00
8/25/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	$262.00
Sub Total					**$345.00**
Status	**Batch No.**	**Description**			
Approved	LF - August - 18	8-25 Online Food Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/25/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	$1,521.81
Sub Total					**$1,521.81**
Status	**Batch No.**	**Description**			
Approved	LF - August - 19	8-26 Online Lunch Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/26/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	$452.01
Sub Total					**$452.01**
Status	**Batch No.**	**Description**			
Approved	LF - August - 2	SFP Grant - July			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/18/2026	06-1-04210-000-000	Federal Nutrition Programs	State of Nebraska	Check	$87,727.89
Sub Total					**$87,727.89**
Status	**Batch No.**	**Description**			
Approved	LF - August - 20	8-27 Online Lunch Sales			

Transaction Date	Account Code	Description	Customer	Payment	Credit
8/27/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	$1,198.78
Sub Total					**$1,198.78**

Status	Batch No.	Description
Approved	LF - August - 21	8-28 Online Lunch Sales

Transaction Date	Account Code	Description	Customer	Payment	Credit
8/28/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable	Food Service Receipts	Check	$1,113.09
8/28/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	$210.00
Sub Total					**$1,323.09**

Status	Batch No.	Description
Approved	LF - August - 22	8-31 Online Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Payment	Credit
8/31/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable	Food Service Receipts	Check	$1,492.47
8/31/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	$20.00
Sub Total					**$1,512.47**

Status	Batch No.	Description
Approved	LF - August - 23	8-26 Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Payment	Credit
8/27/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable	Food Service Receipts	Check	$83.00
8/27/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	$30.00
Sub Total					**$113.00**

Status	Batch No.	Description
Approved	LF - August - 24	8-27 Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Payment	Credit
8/31/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable	Food Service Receipts	Check	$190.00
8/31/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	$34.30
Sub Total					**$224.30**

Status	Batch No.	Description
Approved	LF - August - 25	8-28 Daily Lunch Sales

Transaction Date	Account Code	Description	Customer	Payment	Credit
8/31/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable	Food Service Receipts	Check	$20.85
8/31/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	$26.30
Sub Total					**$47.15**

Status	Batch No.	Description
Approved	LF - August - 26	Interest

Transaction Date	Account Code	Description	Customer	Payment	Credit

8/31/2026	06-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	Check	$10.84
Sub Total					**$10.84**
Status	**Batch No.**	**Description**			
Approved	LF - August - 3	SFP Grant Supplies			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/12/2026	06-1-03150-000-000	State Reimbursement (Of Nutrition Programs)	State of Nebraska	Check	$1,910.00
Sub Total					**$1,910.00**
Status	**Batch No.**	**Description**			
Approved	LF - August - 4	8-5 Online Lunch Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/5/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	$1,941.17
Sub Total					**$1,941.17**
Status	**Batch No.**	**Description**			
Approved	LF - August - 5	8-13 Daily Lunch Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/17/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable	Food Service Receipts	Check	$725.00
8/17/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	$9.05
Sub Total					**$734.05**
Status	**Batch No.**	**Description**			
Approved	LF - August - 6	8-14 Daily Lunch Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/17/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable	Food Service Receipts	Check	$2,249.50
8/17/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	$200.00
Sub Total					**$2,449.50**
Status	**Batch No.**	**Description**			
Approved	LF - August - 7	8-14 Online Lunch Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/17/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	$2,411.98
Sub Total					**$2,411.98**
Status	**Batch No.**	**Description**			
Approved	LF - August - 8	8-17 Daily Lunch Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/18/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable	Food Service Receipts	Check	$743.00
8/18/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	$86.00
Sub Total					**$829.00**
Status	**Batch No.**	**Description**			

Approved	LF - August - 9	8-18 Daily Lunch Sales			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/19/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	$219.50
Sub Total					**$219.50**
				Total Lunch Fund	**$118,368.87**
Status	**Batch No.**	**Description**			
Approved	QCF - August - 1	7-31 Cuming County Taxes			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment Method**	**Credit**
8/4/2026	09-1-01100-000-000	Taxes Levied/ Assessed by the School District	Cuming County Treasurer`	Check	$4.48
Sub Total					**$4.48**
Status	**Batch No.**	**Description**			
Approved	QCF - August - 2	Interest			
Transaction Date	**Account Code**	**Description**	**Customer**	**Payment**	**Credit**
8/31/2026	09-1-01510-000-000	Interest on Investments	Citizens State Bank	Check	$12.65
Sub Total					**$12.65**
				Total QCPUF	**$17.13**
Grand Total					**$642,005.45**