

Board of Education Regular Meeting

Monday, October 12, 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 September 14th, and September 24th meeting and Oct 5th Board Retreat

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

- Indicator 13→ Submitted
- Indicator 12→ Submitted
- Indicator 11→ Submitted
- Indicator 8→ Parent Surveys shared with families
- SPED Final Financials completed
- ESSA Consolidation Application (Title) → Submitted
- ESU 2 Special Education Directors Meeting
- PD October 5th Special Education Training

8.b. Elementary School Principal

- America Civic Report2. PT Conference-89%
- Rule 11 Preschool Program Report-filed Sept. 30

- Ag Safety Day
- Field Trip–Kindergarten
- Fire Prevention Day
- Cadet Assembly/Preschool Star/Wednesday Wins
- NeMTSS Summit
- HAL
- Inservice Review

8.c. HS Principal

- Americanism report
- Parents teacher conference numbers
 - o JH- 84%
 - o HS- 64%
- Homecoming week
- High School TNTP standards setting
- MTSS team meetings
- After School Academy

8.d. Activity Director

- Homecoming Recap
- Parents Nights
- Activity Updates

8.e. Superintendent Report

- Area Membership Meeting Eunice Level 3 and Eric Level 6
- Budget Submitted
- NRCSA meeting review
- Alicap 2.6 Million back to members WPPS - \$6,684
- Long Range Planning - Vehicles
- McKinney -Vento Liasion
- SRP for Safety
- Safety Review from NDE conducted
- Superintendent Evaluation next month
- Rebuilding Together Project
- Leadership Conference and BOE Retreat

9. **New Business**

9.a. Monthly Policy Review/Revision

- 5010 - Immunizations
- 5011 - Physical Examination and Visual Evaluation of Students
- 5012 - Testing and Assessment Program
- 5014 - Homeless Students
- 5062 - Lice and Nits
- 5064 - Supplement, not Supplant

10. **Adjourn**

11. **Next Regular Meeting will be November 9, 2026.**

The meeting of the Board of Education was held at the Media Center on September 14, 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, Holly Hunke, Steve Hughes, 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, Holly Hunke: Yea, Steve Hughes: Yea, Eunice Ramirez: Yea.

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

WPPS Foundation made a donation to the Cuming County Beef Program.

PT2 Budget Hearing will be September 21st, 2026.

Administrative Reports: Each building administrator introduced their new staff members for the 2026-2027 school year. Mrs. Liermann reported on the beginning-of-the-year needs of the SPED Department. Elementary and Student Services weekly meetings continue to be held, and student programming was discussed. Current enrollment numbers were reported as 415 for students in grades PK-6 and 311 students in the High School for grades 7-12. The 4th grade students attended Kaup Ag Seed Day and Walk in the Woods. The 5th grade students attended the Pender Ag Festival. The WPPS Open House was held on August 12 with great attendance, including 89% attendance at the Elementary. Fall MAPS and DIBELS updates were presented by the Elementary and Junior High/High School principals. Picture Day was held on August 25. Mr. Lewis reported on the MTSS team and PLC time for the Jr. Sr High School. Extension activities have been added for 7th and 8th grade students during 9th period. Fall activity participation numbers were also presented. Required bus evacuations under Rule 91 have been completed. The East Husker Conference kickoff meeting was held in West Point. Homecoming Week is scheduled for October 5-9, with numerous activities being planned for students throughout the week. The October 9th football game has been moved to a 6:00 p.m. start time. Parent nights for all fall activities have been scheduled. An update was also provided on the WP-B and GACC Softball Cooperative.

Superintendent's Report: Superintendent Weddle presented his report. Staff members have completed the annual required trainings; see the agenda for the complete list of required trainings. The NASB Area Membership Meeting will be held September 24 in Fremont, and the NASB State Leadership Conference will be held in November in Omaha. Mr. Weddle also provided updates on current building issues. The Pink Postcard meeting will be held September 21 at the Cuming County Courthouse. The Board will meet at 6:00 p.m. on September 24 for a meeting to approve the budget and finalize the tax request.

The following Policies were reviewed with no revisions.

- 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

Meeting adjourned at 7:23 P.M.

Next Special Meeting will be September 24, 2026 to approve budget and finalize the tax asking request.

Next Regular meeting will be October 12, 2026

Herb Hasenkamp, Secretary

The meeting of the Board of Education was held at the Media Center on September 14, 2026 at 6:00 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. **Absent:** Eunice Ramirez. Also present was Superintendent Weddle.

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

Opened the Budget Hearing at 6:00 pm.

Closed the Budget Hearing at 6:12 pm.

Opened meeting to Set Final Tax Request at 6:12 pm.

Closed Hearing to Set Final Tax Request at 6:25 pm.

Hearing adjourned at 6:25 pm

Herb Hasenkamp, Secretary

The meeting of the Board of Education was held at the Media Center on September 24, 2026 at 6:00 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, Holly Hunke, Eunice Ramirez, **Absent:** Steve Hughes. Also present was Superintendent Weddle.

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

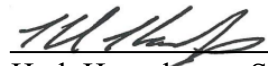
Holly Hunke to approve the adoption of the proposed West Point Public School 2026-2027 Budget with all funds and attachments as presented. Eric Brockmann seconded that motion. Motion Carried Steve Hughes: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Eric Brockmann to approve: (1) the Tax Request for the General Fund should be, and hereby is set at \$9,427,456.51; (2) the Tax Request for the Bond Fund should be, and hereby is set at \$363,416.55. (3) the Tax Request for the Special Building Fund should be, and hereby is set at \$1,015,428.76. Holly Hunke seconded that motion. Motion Carried Steve Hughes: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Herb Hasenkamp moved to accept the resignation of Shelly Brune effective at the completion of the 2026-2027 school year. Eunice Ramirez seconded that motion. Motion Carried Steve Hughes: Absent, Steve Blocher: Yea, Eric Brockmann: Yea, Herb Hasenkamp: Yea, Holly Hunke: Yea, Eunice Ramirez: Yea

Meeting adjourned at 6:12 PM

Next Regular Meeting will be October 12, 2026



Herb Hasenkamp, Secretary

The Board Retreat Meeting of the Board of Education was held at Z's Bar and Grill on October 5, 2026 at 6:45 PM. President Blocher called the meeting to order. Notification of the Open meetings Act - adhered to and posted. Members present were **Present:** Steve Blocher, Steve Hughes, Herb Hasenkamp, Eunice Ramirez and Holly Hunke. **Absent:** Eric Brockmann. Also present was Superintendent Weddle and NASB facilitator Stephanie Summers.

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

Mr. Weddle presented information, and discussion was facilitated by Stephanie Summers of NASB on: District Goals, Building Goals, Board Goals, Superintendent Goals, Facilities, and other pertinent information.

Meeting Adjourned at 8:34pm

Herb Hasenkamp, Secretary

West Point Public Schools

Cash Receipts Journal Report

Cycle: FY26-27; Batch No.: [All]; Transaction Date: 09/01/2026; End Date: 09/30/2026; Created On: 10/7/2026 10:45:47 AM

Status	Batch No.	Description			
Approved	BF - September - 1	8-31 Cuming County Taxes			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/4/2026	08-1-01100-000-000	Taxes Levied/ Assessed By the School District	Cuming County Treasurer`	Check	\$77,913.72
Sub Total					\$77,913.72
Status	Batch No.	Description			
Approved	BF - September - 2	8-31 Dodge County Taxes			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/4/2026	08-1-01100-000-000	Taxes Levied/ Assessed By the School District	Dodge County Treasurer	Check	\$108.63
Sub Total					\$108.63
Status	Batch No.	Description			
Approved	BF - September - 3	Interest - ICS			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/30/2026	08-1-01510-000-000	Interest On Investments	Citizens State Bank	Check	\$3,818.09
Sub Total					\$3,818.09
Status	Batch No.	Description			
Approved	BF - September - 4	Interest			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/30/2026	08-1-01510-000-000	Interest On Investments	Citizens State Bank	Check	\$5.31
Sub Total					\$5.31
				Total Building Fund	\$81,845.75
Status	Batch No.	Description			
Approved	BOF - September - 1	8-31 Cuming County Taxes			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/2/2026	07-1-01100-000-000	Taxes Levied/ Assessed By The School District	Cuming County Treasurer`	Check	\$129,663.38
Sub Total					\$129,663.38
Status	Batch No.	Description			
Approved	BOF - September - 2	8-31 Cuming County Taxes			

Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/4/2026	07-1-01100-000-000	Taxes Levied/ Assessed By The School District	Cuming County Treasurer	Check	\$182.31
Sub Total					\$182.31
Status Approved	Batch No. BOF - September - 3	Description Interest - ICS			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/30/2026	07-1-01510-000-000	Investment Income - Interest on Investments	Citizens State Bank	Check	\$1,245.77
Sub Total					\$1,245.77
Status Approved	Batch No. BOF - September - 4	Description Interest			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/30/2026	07-1-01510-000-000	Investment Income - Interest on Investments	Citizens State Bank	Check	\$36.50
Sub Total					\$36.50
				Total Bond Fund	\$131,127.96
Status Approved	Batch No. DF - September - 1	Description Interest - NLAf			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/30/2026	02-1-01510-000-000	Interest On Investments	NLAf	Check	\$1,634.64
Sub Total					\$1,634.64
				Total Depr Fund	\$1,634.64
Status Approved	Batch No. EBF - September - 1	Description Interest - NLAf			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/30/2026	03-1-01510-000-000	Interest On Investments	NLAf	Check	\$1,825.47
Sub Total					\$1,825.47
Status Approved	Batch No. EBF - September - 2	Description Interest			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/30/2026	03-1-01510-000-000	Interest On Investments	F & M Bank	Check	\$635.24
Sub Total					\$635.24
				Total Employee Ben	\$2,460.71
Status	Batch No.	Description			

Approved	GF - September - 15	MIPS Reimbursement - Sept 2026			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/1/2026	01-1-04708-000-000	Medicaid In Public Schools	State of Nebraska	Check	\$578.07
Sub Total					\$578.07
Status	Batch No.	Description			
Approved	GF - September - 10	9-29 Online Computer Fees			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/29/2026	01-1-01740-000-000	Fees	Computer Fees	Check	\$28.60
Sub Total					\$28.60
Status	Batch No.	Description			
Approved	GF - September - 11	ESU 2 Reimbursement - Restore			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/28/2026	01-1-02210-000-000	ESU Receipts	ESU #2	Check	\$172.46
Sub Total					\$172.46
Status	Batch No.	Description			
Approved	GF - September - 12	Sept. 2026 State Aid			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/28/2026	01-1-03110-000-000	State Aid	State of Nebraska	Check	\$127,208.00
Sub Total					\$127,208.00
Status	Batch No.	Description			
Approved	GF - September - 13	Interest			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/30/2026	01-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	Check	\$154.89
Sub Total					\$154.89
Status	Batch No.	Description			
Approved	GF - September - 14	Interest - ICS			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/30/2026	01-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	Check	\$22,264.56
Sub Total					\$22,264.56
Status	Batch No.	Description			
Approved	GF - September - 15	Interest - NLAF			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit

9/30/2026	01-1-01510-000-000	Investment Income - Interest On Investments	NLAF	Check	\$2,218.53
Sub Total					\$2,218.53
Status	Batch No.	Description			
Approved	GF - September - 2	IDEA/Title 1 & 2 Payment			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/14/2026	01-1-04505-000-000	Title I, Part A Essa	State of Nebraska	Check	\$28,731.00
9/14/2026	01-1-04509-000-000	Title II, Part A Essa	State of Nebraska	Check	\$7,753.00
9/14/2026	01-1-04516-000-000	Idea Preschool Base/Idea Enrollment Poverty (619) Allocation	State of Nebraska	Check	\$1,445.00
9/14/2026	01-1-04518-000-000	IDEA Part B (611) Base & Enrollment Poverty Allocation	State of Nebraska	Check	\$131,438.00
9/14/2026	01-1-04521-000-000	Idea Part B Proportionate Share	State of Nebraska	Check	\$13,525.00
Sub Total					\$182,892.00
Status	Batch No.	Description			
Approved	GF - September - 3	9-10 Online Computer Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/10/2026	01-1-01740-000-000	Fees	Computer Fees	Check	\$28.60
Sub Total					\$28.60
Status	Batch No.	Description			
Approved	GF - September - 4	9-14 Online Computer Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/14/2026	01-1-01740-000-000	Fees	Computer Fees	Check	\$28.60
Sub Total					\$28.60
Status	Batch No.	Description			
Approved	GF - September - 5	Jr. Cadet Reimbursement			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/8/2026	01-1-05690-000-000	Other Non-Revenue Receipts	Jr. Cadet Football	Check	\$202.00
Sub Total					\$202.00
Status	Batch No.	Description			
Approved	GF - September - 6	8-31 Cuming County Taxes			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/4/2026	01-1-01100-000-000	Taxes Levied/Assessed By The School District	Cuming County Treasurer`	Check	\$1,297,621.87
9/4/2026	01-1-01125-000-000	Motor Vehicle Taxes	Cuming County Treasurer`	Check	\$62,133.10
9/4/2026	01-1-02110-000-000	County Fines And License Fees	Cuming County Treasurer`	Check	\$9,931.06
Sub Total					\$1,369,686.03
Status	Batch No.	Description			

Approved	GF - September - 7	8-31 Dodge County Taxes			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/4/2026	01-1-01100-000-000	Taxes Levied/Assessed By The School District	Dodge County Treasurer	Check	\$1,809.10
Sub Total					\$1,809.10
Status	Batch No.	Description			
Approved	GF - September - 8	9-15 Computer Fees			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/16/2026	01-1-01740-000-000	Fees	Computer Fees	Check	\$60.00
Sub Total					\$60.00
Status	Batch No.	Description			
Approved	GF - September - 9	NCSA Refund			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/21/2026	01-1-05690-000-000	Other Non-Revenue Receipts	Nebraska Council of School Administrators	Check	\$270.00
Sub Total					\$270.00
				Total General Fund	\$1,707,601.44
Status	Batch No.	Description			
Approved	LF - September - 1	Federal Reimbursement - Lunch Program			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/14/2026	06-1-04210-000-000	Federal Nutrition Programs	State of Nebraska	Check	\$24,768.58
Sub Total					\$24,768.58
Status	Batch No.	Description			
Approved	LF - September - 10	9-10 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/11/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$50.00
9/11/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$35.00
Sub Total					\$85.00
Status	Batch No.	Description			
Approved	LF - September - 11	9-10 Online Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/10/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$2,614.80
9/10/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$176.60

Sub Total					\$2,791.40
Status	Batch No.	Description			
Approved	LF - September - 12	9-11 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/14/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$28.60
Sub Total					\$28.60
Status	Batch No.	Description			
Approved	LF - September - 13	9-14 Online Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/14/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$1,272.41
9/14/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$21.50
Sub Total					\$1,293.91
Status	Batch No.	Description			
Approved	LF - September - 14	9-14 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/15/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$164.49
9/15/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$25.00
Sub Total					\$189.49
Status	Batch No.	Description			
Approved	LF - September - 15	9-15 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/16/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$114.76
Sub Total					\$114.76
Status	Batch No.	Description			
Approved	LF - September - 16	9-16 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/17/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$8.75
9/17/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$20.00
Sub Total					\$28.75
Status	Batch No.	Description			
Approved	LF - September - 17	9-16 Online Lunch Sales			

Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/17/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$1,192.25
9/17/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$65.00
Sub Total					\$1,257.25
Status	Batch No.	Description			
Approved	LF - September - 18	Cost Solutions Rebate			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/1/2026	06-1-05690-000-000	Other Non-Revenue Receipts	Cost Solutions	Check	\$111.93
Sub Total					\$111.93
Status	Batch No.	Description			
Approved	LF - September - 19	9-17 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/18/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$247.25
9/18/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$8.60
Sub Total					\$255.85
Status	Batch No.	Description			
Approved	LF - September - 20	9-18 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/18/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$334.00
9/18/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$1.00
Sub Total					\$335.00
Status	Batch No.	Description			
Approved	LF - September - 21	9-21 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/21/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$50.20
9/21/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$1.00
Sub Total					\$51.20
Status	Batch No.	Description			
Approved	LF - September - 22	9-21 Online Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/21/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$3,668.03
9/21/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$105.00

Sub Total					\$3,773.03
Status	Batch No.	Description			
Approved	LF - September - 23	9-22 Online Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/22/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$1,675.55
9/22/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$20.00
Sub Total					\$1,695.55
Status	Batch No.	Description			
Approved	LF - September - 24	Payroll Lunch Payments			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/22/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$2,619.00
9/22/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$765.00
Sub Total					\$3,384.00
Status	Batch No.	Description			
Approved	LF - September - 25	9-22 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/24/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$124.90
9/24/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$44.30
Sub Total					\$169.20
Status	Batch No.	Description			
Approved	LF - September - 26	9-24 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/28/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$194.00
9/28/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$31.00
Sub Total					\$225.00
Status	Batch No.	Description			
Approved	LF - September - 27	9-25 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/28/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$212.00
9/28/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$4.30
Sub Total					\$216.30
Status	Batch No.	Description			

Approved	LF - September - 28	9-28 Online Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/28/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$2,337.47
9/28/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$33.60
Sub Total					\$2,371.07
Status	Batch No.	Description			
Approved	LF - September - 29	9-29 Online Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/29/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$382.84
Sub Total					\$382.84
Status	Batch No.	Description			
Approved	LF - September - 3	9-1 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/2/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$565.00
Sub Total					\$565.00
Status	Batch No.	Description			
Approved	LF - September - 30	9-23 Online Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/23/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$830.79
Sub Total					\$830.79
Status	Batch No.	Description			
Approved	LF - September - 31	9-28 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/29/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$35.00
Sub Total					\$35.00
Status	Batch No.	Description			
Approved	LF - September - 32	9-29 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/30/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$109.00
Sub Total					\$109.00

Status	Batch No.	Description			
Approved	LF - September - 33	9-30 Online Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/30/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$797.35
Sub Total					\$797.35
Status	Batch No.	Description			
Approved	LF - September - 34	Interest			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/30/2026	06-1-01510-000-000	Investment Income - Interest On Investments	Charterwest Bank	Check	\$12.90
Sub Total					\$12.90
Status	Batch No.	Description			
Approved	LF - September - 4	9-2 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/8/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$65.00
Sub Total					\$65.00
Status	Batch No.	Description			
Approved	LF - September - 41	9-3 Online Computer Fees			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/3/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Computer Fees	Check	\$57.44
Sub Total					\$57.44
Status	Batch No.	Description			
Approved	LF - September - 5	9-3 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/8/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$116.00
Sub Total					\$116.00
Status	Batch No.	Description			
Approved	LF - September - 6	9-2 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/2/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$3,454.16
9/2/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$50.00
Sub Total					\$3,504.16

Status	Batch No.	Description			
Approved	LF - September - 7	9-7 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/8/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$275.50
Sub Total					\$275.50
Status	Batch No.	Description			
Approved	LF - September - 8	9-8 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/8/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$102.00
9/8/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$24.35
Sub Total					\$126.35
Status	Batch No.	Description			
Approved	LF - September - 9	9-9 Daily Lunch Sales			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/10/2026	06-1-01611-000-000	Food Services - Daily Sales - Reimbursable Programs	Food Service Receipts	Check	\$50.80
9/10/2026	06-1-01620-000-000	Non Reimb Lunches - Adult and Staff Lunches	Food Service Receipts	Check	\$70.00
Sub Total					\$120.80
				Total Lunch Fund	\$50,144.00
Status	Batch No.	Description			
Approved	QPF - September - 1	Interest			
Transaction Date	Account Code	Description	Customer	Payment Method	Credit
9/30/2026	09-1-01510-000-000	Interest on Investments	Citizens State Bank	Check	\$12.24
Sub Total					\$12.24
				Total QCPUF	\$12.24
Grand Total					\$1,974,826.74

West Point Public Schools

Receipt Summary for Board

Sep-26

Account	Description	Published Budget	Receipt in Sept 2026	Receipt YTD	Balance Sept 2026	% left to receipt in
01-1100	Taxes Levied	\$ 9,333,182.51	\$ 1,299,430.97	\$ 1,299,430.97	\$ 8,033,751.54	86.08%
01-1120	Motor Vehicle Taxes	\$ 710,000.00	\$ 62,133.10	\$ 62,133.10	\$ 647,866.90	91.25%
01-1300	Tuition- Other Schools	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%
01-1510	Investments Income	\$ 175,000.00	\$ 24,637.98	\$ 24,637.98	\$ 150,362.02	85.92%
01-1900	Local License Fees	\$ 32,000.00	\$ 145.80	\$ 145.80	\$ 31,854.20	99.54%
01-2110	County Fines & License	\$ 60,000.00	\$ 10,103.52	\$ 10,103.52	\$ 49,896.48	83.16%
01-3110	State Aid	\$ 1,230,110.00	\$ 127,208.00	\$ 127,208.00	\$ 1,102,902.00	89.66%
01-3120	Sped/ Sped Transp	\$ 735,441.00	\$ -	\$ -	\$ 735,441.00	100.00%
01-3130	Homestead Exemp/ PP Taxes	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-3180	Pro-Rate Motor Vehicle	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%
01-3400	State Apportionment	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	100.00%
01-3500	HAL/ E-Rate	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%
01-4000	Federal Funds	\$ 342,300.00	\$ 183,470.07	\$ 183,470.07	\$ 158,829.93	46.40%
01-5200/53	Insurance Adj/ Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01-5690	Non Revenue Receipts	\$ 20,000.00	\$ 472.00	\$ 472.00	\$ 19,528.00	97.64%
01-9000	Non- Program Receipts	\$ (889,663.00)	\$ -	\$ -	\$ (889,663.00)	100.00%
Total		12,003,370.51	1,707,601.44	1,707,601.44	10,295,769.07	86%

West Point Public Schools

Program Summary for Board

Oct-26

Account	Description	Approved Budget	Disbursed Oct	Disbursed YTD	Balance Oct	Percentage left to Spend (%)
			2026		2026	
01-1100	All Instr	7,875,000.00	607,511.13	1,216,396.00	6,658,604.00	84.55%
01-1200	SPED	1,417,720.00	152,349.86	240,801.41	1,176,918.59	83.01%
01-2100	Pupil Support	1,205,000.00	194,682.06	264,097.92	940,902.08	78.08%
01-2200	Staff Support	200,200.00	9,028.92	18,843.17	181,356.83	90.59%
01-2300	BOE, Dist	405,000.00	29,258.41	55,634.95	349,365.05	86.26%
01-2400	Principal	873,460.00	75,948.93	153,579.74	719,880.26	82.42%
01-2500	Gen Admin	275,000.00	11,893.91	26,556.48	248,443.52	90.34%
01-2600	Blds & Grounds	1,750,000.00	83,957.87	147,959.91	1,602,040.09	91.55%
01-2700	Pupil Trans	560,000.00	26,919.47	46,774.06	513,225.94	91.65%
01-3000	Comm HAL	45,000.00	1,055.16	2,110.31	42,889.69	95.31%
01-5000	Debt Services	125,000.00	0.00	0.00	125,000.00	100.00%
01-6000	Grant	502,000.00	70,981.31	93,710.76	408,289.24	81.33%
01-8000	Transfers	0.00	0.00	0.00	0.00	#DIV/0!
01-9000	Non Program	1,216,279.14	0.00	0.00	1,216,279.14	100.00%
Total		16,449,659.14	1,263,587.03	2,266,464.71	14,183,194.43	86%

2026-27 Fund Management

2026-2027																		
	Depreciation		Building		Activity Account				Employee		Student		Bond		Lunch		QCPUF	
	Fund.		Fund		Elementary		High School		Benefits Fund		Fees		Fund		Account		Account	
	\$997,288		\$1,295,414		\$47,040		\$104,259		\$925,561		\$0		406,067		29,736		42,564	
Begin Bal.	\$997,288		\$1,295,414		\$660,000				\$640,159		\$0		\$860,771		\$1,184,000		\$54,703	
Budget	\$970,386		\$2,365,978		\$660,000				\$640,159		\$0		\$860,771		\$1,184,000		\$54,703	
	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue	Expend.	Revenue
Sep	0	1,635	0	81,846	164	82	49,960	49,455	0	2,461	0	0	0	131,128	66,714	50,328	0	12
Oct																		
Nov																		
Dec.																		
Jan.																		
Feb																		
Mar																		
Apr																		
May																		
Jun																		
Jul																		
Aug																		
Totals	0	1,635	0	81,846	164	82	49,960	49,455	0	2,461	0	0	0	131,128	66,714	50,328	0	12
Balance	998,923		1,377,260		46,958		103,753		928,022		0		537,195		13,350		42,576	
					150,712													
Budget	\$970,386		\$2,365,978		\$660,000				\$640,159		\$1,200		\$860,771		\$1,184,000		\$54,703	

Depr CD
437193.13

MASTER COPY

Pub.Pwr tax
Mot.V. tax

	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. Supt.	Office of Principal	General Admin.	Malt. & Oper.	Pupil Trans.	Grants HAL	Debt Services	Transfers/ Ins	Program Non Exp	GF Total	GRANT	SPED	SS Sped	SPED Transport	Overall Total	Prop.Tax Receipts	OLR LLF/CF Fines-Lic fees	Federal Funds	Other Receipts	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	\$50,000	210,000	\$16,449,659.00	\$9,333,183	\$790,500	\$342,300	\$1,537,387	\$12,003,370
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	Revenue Budget				14.23%
Bills	39,513	1452.92	886	799	978	214	4,442	34,991	5,275	0	0	0	0	\$88,551	0	670	1389.27	873	\$91,483	Monthly				14.23%
Monthly Total	608,885	61,329	9,815	799	25,577	77,631	14,663	64,002	14,589	1,055	0	0	0	\$878,344	22,729	88,452	8,087	5,265	1,002,878	1,299,431	72,382	183,470	152,318	\$1,707,601
%	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%	13.9%	9.2%	53.6%	9.9%	14.2%
Grand Total	608,885	61,329	9,815	799	25,577	77,631	14,663	64,002	14,589	1,055	0	0	0	878,344	22,729	88,452	8,087	5,265	1,002,878	1,299,431	72,382	183,470	152,318	\$1,707,601
%	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%	13.9%	9.2%	53.6%	9.9%	14.2%
Balance	7,266,115	593,671	190,385	39,201	339,423	795,829	260,337	1,685,998	335,411	43,945	125,000	0	1,216,279	12,891,595	479,271	1,329,268	541,913	204,735	15,446,781	8,033,752	718,118	158,830	1,385,069	10,295,768
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	\$9,333,183	\$790,500	\$342,300	\$1,537,387	\$12,003,370
October																								
Payroll	569,824	59,347	8,929	0	23,192	75,750	10221	22,691	13,774	1,055	0	0	0	\$784,782	22,583	89,861	6383.69	4,276	\$907,885	Revenue Budget				0.00%
Bills	37,687	37,452	99.92	2,920	3146	198.93	1,673	61,267	7,367	0	0	0	0	\$151,811	48,398	62,489	91499.79	1,502	\$355,700	Monthly				14.23%
Monthly Total	607,511	96,798	9,029	2,920	26,338	75,949	11,894	83,957	21,142	1,055	0	0	0	\$936,593	70,981	152,349	97,883	5,778	1,263,585	Yr. to Date				14.23%
%	7.7%	14.8%	4.5%	7.3%	7.2%	8.7%	4.3%	4.8%	6.0%	2.3%	0.0%	#DIV/0!	0.0%	6.8%	14.1%	10.7%	17.8%	2.8%	7.7%	0.0%	0.0%	0.0%	0.0%	\$0
Grand Total	1,216,396	158,127	18,843	3,719	51,915	153,580	26,556	147,959	35,731	2,110	0	0	0	1,814,937	93,710	240,801	105,970	11,044	2,266,463	1,299,431	72,382	183,470	152,318	\$1,707,601
%	15.4%	24.1%	9.4%	9.3%	14.2%	17.6%	9.7%	8.5%	10.2%	4.7%	0.0%	#DIV/0!	0.0%	13.2%	18.7%	17.0%	19.3%	5.3%	13.8%	13.9%	9.2%	53.6%	9.9%	14.2%
Balance	6,658,604	496,873	181,357	36,281	313,085	719,880	248,444	1,602,041	314,269	42,890	125,000	0	1,216,279	11,955,002	408,290	1,176,919	444,030	198,956	14,183,196	8,033,752	718,118	158,830	1,385,069	10,295,768

West Point Public Schools

Check Report

Begin Date: 10/01/2026; End Date: 10/31/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/7/2026

Check Date	Check Number	Payee	Amount
10/20/2026	22856	Manual Check	\$470.51
10/12/2026	22857	Blue Cross / Blue Shield	\$1,288.27
10/12/2026	22858	Blue Cross/Blue Shield	\$178,136.35
10/12/2026	22859	Charterwest Bank - State Taxes	\$18,456.92
10/12/2026	22860	Charterwest Bank- Payroll Taxes	\$134,531.23
10/12/2026	22861	Credit Bureau Services Inc	\$154.01
10/12/2026	22862	Madison National Life Ins Co., Inc	\$4,943.67
10/12/2026	22863	Massachusetts Mutual Life Insurance Company	\$3,446.47
10/12/2026	22864	Mutual of Omaha	\$2,186.94
10/12/2026	22865	State Of Nebraska	\$88,809.11
10/12/2026	22866	VSP Vision Service Plan (CT)	\$1,505.35
10/12/2026	22867	Wells Fargo Bank NA	\$259.17
10/12/2026	22868	West Point Public School (WPPSL)	\$3,254.00
10/12/2026	22869	WPPS	\$5,289.96
10/12/2026	22870	AG Parts Worldwide	\$110.67
10/12/2026	22871	Amazon	\$1,343.94
10/12/2026	22872	Amplify Education, Inc.	\$2,611.00
10/12/2026	22873	ATS, LLC	\$18,565.76
10/12/2026	22874	Bomgaars	\$448.08
10/12/2026	22875	BrainPOP	\$7,381.51
10/12/2026	22876	BSN Sports	\$655.20
10/12/2026	22877	Capital Sanitary Supply Co, Inc.	\$2,814.44
10/12/2026	22878	Century Link 2	\$438.47
10/12/2026	22879	CenturyLink	\$101.56
10/12/2026	22880	Chem Tech Pest Solutions	\$460.00
10/12/2026	22881	Cuming County News	\$432.42
10/12/2026	22882	Cuming County Treasurer	\$1,550.62
10/12/2026	22883	Damian, Tania	\$68.00
10/12/2026	22884	Eakes Office Solutions	\$43.44
10/12/2026	22885	Electronic Sound Inc	\$990.00
10/12/2026	22886	Engelmeyer Repair, LLC	\$237.03
10/12/2026	22887	ESU #2	\$218,062.00
10/12/2026	22888	EverWhite	\$1,522.00
10/12/2026	22889	Faubel, Michele N	\$795.68
10/12/2026	22890	Garcia, Anayelly	\$102.00
10/12/2026	22891	Garcia, Paloma	\$106.25
10/12/2026	22892	Grunwald Mechanical Contractors and Engineers	\$1,372.11
10/12/2026	22893	Hampton Inn - Kearney	\$199.00
10/12/2026	22894	HD Supply	\$372.16
10/12/2026	22895	Hoffman, Jackson	\$826.00
10/12/2026	22896	Hometown Leasing	\$1,805.48
10/12/2026	22897	Hoover, Tiana	\$2,891.00
10/12/2026	22898	Hugo Plumbing & Heating	\$2,048.19
10/12/2026	22899	Island Supply Welding Co	\$81.60
10/12/2026	22900	IXL Learning	\$10,275.00
10/12/2026	22901	JW Pepper Inc	\$137.80
10/12/2026	22902	KSB School Law	\$2,805.00
10/12/2026	22903	Laminating and Binding Solutions, Inc.	\$1,809.99
10/12/2026	22904	Logemann Auto Parts & Machine	\$147.89
10/12/2026	22905	Mackin Educational Resources	\$100.00
10/12/2026	22906	Major Refrigeration	\$5,638.95
10/12/2026	22907	Menards (Menard-FRE)	\$2,392.90

Check Date	Check Number	Payee	Amount
10/12/2026	22908	Midwest Alarm Services	\$480.00
10/12/2026	22909	MRG Hauff	\$2,056.97
10/12/2026	22910	Nebraska Association of School Boards	\$376.00
10/12/2026	22911	Nebraska Auto Repair, Inc.	\$1,193.99
10/12/2026	22912	Nippon Sanso Matheson Inc	\$27.90
10/12/2026	22913	NYE Technology	\$7,636.25
10/12/2026	22914	OneSource	\$34.00
10/12/2026	22915	Petromart	\$2,412.46
10/12/2026	22916	S2 Refuse & Recycling	\$672.77
10/12/2026	22917	Saldana Gonzalez, Melanny	\$107.61
10/12/2026	22918	Sapp Bros Petroleum Inc	\$4,600.16
10/12/2026	22919	Schmader Electric Const. Co. Inc.	\$660.00
10/12/2026	22920	School Specialty, LLC	\$285.11
10/12/2026	22921	Scott Residence Hall	\$715.50
10/12/2026	22922	St. Francis Memorial Hospital	\$1,235.76
10/12/2026	22923	Subway Of West Point	\$825.00
10/12/2026	22924	Teutsch, Barbara L	\$33.25
10/12/2026	22925	Urquidez, Saul	\$103.36
10/12/2026	22926	USBANK - Credit Cards	\$11,933.10
10/12/2026	22927	Wagner Tire and Repair LLC	\$1,084.95
10/12/2026	22928	Weddle, Daniel J	\$192.72
10/12/2026	22929	West Point Arnold Motor Supply	\$186.64
10/12/2026	22930	West Point Light & Water	\$26,958.05
10/12/2026	22931	West Point True Value	\$146.91
10/20/2026	ACH	H S A Contributions	\$11,302.29
10/20/2026	ACH	Payroll	\$453,851.18
		Total General Fund	\$1,263,587.03
10/12/2026	8344	Blue Cross/Blue Shield	\$6,960.77
10/12/2026	8345	Charterwest Bank - State Taxes	\$452.63
10/12/2026	8346	Charterwest Bank- Payroll Taxes	\$4,163.61
10/12/2026	8347	Madison National Life Ins Co., Inc	\$240.09
10/12/2026	8348	Mutual of Omaha	\$93.43
10/12/2026	8349	National Account Systems of Omaha LLC	\$336.30
10/12/2026	8350	State Of Nebraska	\$3,032.67
10/12/2026	8351	VSP Vision Service Plan (CT)	\$98.72
10/12/2026	8352	West Point Public School (WPPSL)	\$130.00
10/12/2026	8353	Appeara	\$464.48
10/12/2026	8354	Cash-Wa Distributing Co	\$13,991.26
10/12/2026	8355	Clinch, Yolanda	\$835.00
10/12/2026	8356	Pan-O-Gold Baking Co.	\$475.18
10/12/2026	8357	Pizza Hut	\$900.00
10/12/2026	8358	Sysco Lincoln	\$12,106.01
10/12/2026	8359	US Foods DBA The Thompson Co	\$9,210.65
10/12/2026	8360	USBANK - Credit Cards	\$69.91
10/20/2026	ACH	H S A Contributions	\$793.42
10/20/2026	ACH	Payroll	\$19,540.92
		Total Lunch Fund	\$73,895.05

Reconciliation September 2026

General Fund

Beginning Balance	\$7,111,597.89
Receipts	\$1,682,963.46
Interest	\$24,637.98
Disbursements	(\$1,002,877.68)
Void Checks	\$0.00

ACTUAL ENDING BALANCE	\$7,816,321.65
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Outstanding Check(s)	\$336,703.76
Bank Statement Balance	\$8,153,025.41

Lunch Fund

Beginning Balance	\$29,735.38
Receipts	\$50,315.35
Interest	\$12.90
Disbursements	(\$66,714.12)
Void Check	\$0.00

ACTUAL ENDING BALANCE	\$13,349.51
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Outstanding Check(s)	\$1,001.42
Bank Statement Balance	\$14,350.93

Building Fund

Beginning Balance	\$1,295,414.68
Receipts	\$78,022.35
Interest	\$3,823.40
Disbursements	\$0.00
Void Check	\$0.00

ACTUAL ENDING BALANCE	\$1,377,260.43
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Outstanding Check(s)	\$0.00
Bank Statement Balance	\$1,377,260.43

Bond Fund

Beginning Balance	\$406,067.79
Receipts	\$129,845.89
Interest	\$1,282.27
Disbursements	\$0.00
Void Check	\$0.00

ACTUAL ENDING BALANCE	\$537,195.95
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Outstanding Check(s)	\$0.00
Bank Statement Balance	\$537,195.95

Depreciation Fund

Beginning Balance	\$560,099.27
Receipts	\$0.00
Interest	\$1,634.64
Disbursements	\$0.00
Void Check	\$0.00

ACTUAL ENDING BALANCE	\$561,733.91
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Outstanding Check(s)	\$0.00
Bank Statement Balance	\$561,733.91
Inc CD Balance	\$998,927.04

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

Employee Benefits Balance

Beginning Balance	\$925,561.13
Receipts	\$0.00
Interest	\$2,460.71
Disbursements	\$0.00
ACTUAL ENDING BALANCE	\$928,021.84

Qualified Capital Fund

Beginning Balance	\$42,563.71
Receipts	\$0.00
Interest	\$12.24
Disbursements	\$0.00
Void Check	\$0.00

ACTUAL ENDING BALANCE	\$42,575.95
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Outstanding Check(s)	\$0.00
Bank Statement Balance	\$42,575.95

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	\$342,668.61
General Fund CD#3	\$333,393.15
Grand Total General Fund Cd's	\$994,448.83

ACTIVITY ACCOUNTS***West Point Elementary Activity***

Beginning Balance	\$47,039.95
Receipts	\$0.00
Interest	\$82.20
Disbursements	(\$163.90)
Void Check	\$0.00

ACTUAL ENDING BALANCE	\$46,958.25
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Outstanding Check(s)	\$0.00
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Bank Statement Balance	\$46,958.25
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West Point Elementary CD - 2267!	\$7,043.78
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High School Activity

Beginning Balance	\$104,259.30
Receipts	\$49,380.80
Interest	\$73.87
Disbursements	(\$51,035.28)
Void Check	\$1,075.00

ACTUAL ENDING BALANCE	\$103,753.69
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Outstanding Check(s)	\$5,238.40
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Bank Statement Balance	\$108,992.09
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Online Payment Account

Beginning Balance	\$0.00
Receipts	\$0.00
Interest	\$0.00
Disbursements	\$0.00
Void Check	\$0.00

ACTUAL ENDING BALANCE	\$0.00
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Outstanding Check(s)	\$0.00
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Bank Statement Balance	\$0.00
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