

Agenda

1. Call To Order, Roll Call
2. Notice of Open Meetings Statute
3. Recognition of Visitors
4. Consent Agenda
 - 4.1. Approval of Minutes
 - 4.2. Financial Report
 - 4.3. Reading and approval of general fund bills in the amount of \$365,535.22. Check #34252 to 34303.
 - 4.4. Approve transfer of \$365,535.22 from MMDA checking to general fund checking. Checks #34252 to 34303
 - 4.5. Reading and approval of building fund bills in the amount of \$12,626.25. Checks #1711
 - 4.6. Reading and approval of depreciation fund bills in the amount of \$13,308.07. Checks #1143 to 1144.
 - 4.7. Activity Fund Report
 - 4.8. Reading and approval of the Lunch fund bills in the amount of \$1,901.54. Checks#8635 to 8638.
5. Information Item
 - 5.1. Review the District Strategic Plan and Board Governance.
 - 5.2. Board workshops
6. Action Item
 - 6.1. Discuss, consider and take action to approve a student request for early graduation.
 - 6.2. Discuss, consider and take action to annually review the Student Bullying Policy 5054.
 - 6.3. Discuss, consider and take action to approve staff resignation.
 - 6.4. Discuss, consider and take action to approve NASB to do the Superintendent Search.
 - 6.5. Discuss, consider and take action to approve the 25-26 Strategic Planning Professional Development for Staff.
 - 6.6. Discuss, consider and take action to approve Dana Cole as the District Auditor.
 - 6.7. Excuse Absent Board Members
7. Reports:
 - 7.1. Report of the Superintendent
 - 7.2. Report of the Principal
 - 7.3. Committee Reports:
 - 7.3.1. Finance and Personnel
 - 7.3.2. Building and Grounds
 - 7.3.3. Transportation
 - 7.3.4. Instruction and Americanism
8. Next meeting dates and time

9. Adjournment

Paxton Consolidated Schools

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PAXTON CONSOLIDATED SCHOOLS **REGULAR MEETING** **July 14, 2025**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:00 p.m. Roll Call – Present: Cory Holm, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: Brittany Hardin. Also present for the meeting were Superintendent Del Dack, Principal Stacy McAbee and Business Manager Olene Beck.

President Holm notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2015 and published in the Keith County News on July 11, 2025, The Disabilities Education Act. No visitors present.

CONSENT AGENDA: Moved by Molly Thompson and seconded by Michael Holzfaster to approve the consent of agenda as presented. Approve the June 9, 2025 Regular Board minutes. Approve General Fund checks #34196 to #34251 in the amount of \$320,681.68 and transfer this same amount from MMDA checking to General Fund checking. Approve Activity Fund report. Approve Lunch Fund checks #8628 to #8634 in the amount of \$2,264.47. Approve Depreciation Fund checks #1141-#1142 in the amount of \$11,165.00. Approve Activity Fund report. Voting: Aye - Cory Holm, Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson. Nay – none. Absent: Brittany Hardin. Motion carried. Molly Thompson reviewed the bills for July.

INFORMATION ITEMS: Superintendent Dack presented the Multi-Cultural Education Report and Policy 6020. Reviewed the District Census Report. Reviewed the collection of student fees under the Student Fees Policy #5045.

ACTION ITEMS:

Student Fees Policy #5045 Public Hearing with no public comments or action taken.

Parental Involvement Policy #5018 Public Hearing with no public comments or action taken.

Moved by Doug Wasserman and seconded by Molly Thompson to approve recommended changes to current policies 2008, 5002, 5003, and 5031 as reviewed and revised with recommendation from KSB Law. Voting: Aye - Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson, Cory Holm. Nay – none. Absent: Brittany Hardin. Motion carried.

Moved by Michael Holzfaster and seconded by Doug Luedke to adopt new Policy 6044 - Participation and Assignment of Athletic Teams. Voting: Aye - Doug Wasserman, Doug Luedke, Molly Thompson, Cory Holm, Michael Holzfaster. Nay – none. Absent: Brittany Hardin. Motion carried.

Moved by Doug Wasserman and seconded by Michael Holzfaster to adopt new Policy 6045 - Behavioral Intervention. Voting: Aye - Doug Luedke, Molly Thompson, Cory Holm, Michael Holzfaster, Doug Wasserman. Nay – none. Absent: Brittany Hardin. Motion carried.

Moved by Molly Thompson and seconded by Doug Wasserman to approve the increase of \$.10 per meal for the 2025-2026 breakfast and lunch. Price increased to \$2.45 for student breakfast, \$3.15 for student lunch (K-5) and \$3.65 for student lunch (6-12) and \$.50 for milk. Staff and guests increase will be \$.10 to \$3.00 for breakfast and \$4.85 for lunch. Voting: Aye - Molly Thompson, Cory Holm, Michael Holzfaster, Doug Wasserman, Doug Luedke. Nay – none. Absent: Brittany Hardin. Motion carried.

Moved by Doug Wasserman and seconded by Molly Thompson to approve Student Fee Policy #5045 - as revised. Voting: Aye - Cory Holm, Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson. Nay – none. Absent: Brittany Hardin. Motion carried.

Moved by Doug Wasserman and seconded by Michael Holzfaster to table indefinitely the Extended School to Career student applications. Voting: Aye - Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson, Cory Holm. Nay – none. Absent: Brittany Hardin. Motion carried.

Moved by Molly Thompson and seconded by Doug Luedke to approve the carpet proposal from Select Carpet and Tile as presented. Voting: Aye - Doug Wasserman, Doug Luedke, Molly Thompson, Cory Holm, Michael Holzfaster. Nay – none. Absent: Brittany Hardin. Motion carried.

Moved by Doug Wasserman and seconded by Doug Luedke to approve the purchase of student furniture for the Middle School and High School as presented. Voting: Aye - Doug Luedke, Molly Thompson, Cory Holm, Michael Holzfaster, Doug Wasserman. Nay – none. Absent: Brittany Hardin. Motion carried.

Moved by Doug Wasserman and seconded by Michael Holzfaster to deny the option enrollment request from Ogallala. Voting: Aye - Molly Thompson, Cory Holm, Michael Holzfaster, Doug Wasserman, Doug Luedke. Nay – none. Absent: Brittany Hardin. Motion carried.

Moved by Molly Thompson and seconded by Doug Luedke to approve the option enrollment request from Wallace. Voting: Aye - Cory Holm, Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson. Nay – none. Absent: Brittany Hardin. Motion carried.

Moved by Micheal Holzfaster and seconded by Molly Thompson to approve the 2025-2026 Staff Handbook as presented. Voting: Aye - Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson, Cory Holm. Nay – none. Absent: Brittany Hardin. Motion carried.

Moved by Doug Wasserman and seconded by Molly Thompson to approve the 2025-2026 Student Handbook as presented. Voting: Aye - Doug Wasserman, Doug Luedke, Molly Thompson, Cory Holm, Michael Holzfaster. Nay – none. Absent: Brittany Hardin. Motion carried.

Moved by Doug Wasserman and seconded by Doug Leudke to approve the 2025-2026 Activity Handbook as presented. Voting: Aye - Doug Luedke, Molly Thompson, Cory Holm, Michael Holzfaster, Doug Wasserman. Nay – none. Absent: Brittany Hardin. Motion carried.

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

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

MEETINGS: The next regular board meeting will be Monday August 18, 2025 at 6:00 p.m. to be held at Paxton Consolidated Schools.

A Board Retreat and Budget Workshop meeting will be held on Monday, August 25, 2025 at 4:00 p.m.

Agendas for the meetings will be available for public inspection at the school office and published in the Keith County News three days prior to the meeting.

President Holm adjourned the meeting at 8:32 p.m.

Olene K. Beck

Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**



**REGULAR BOARD
MEETING**

AUGUST 18, 2025

PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: July 2025

FINANCIAL REPORT: CASH SUMMARY ENDING July 2025

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52	
ACTIVITY FUND (Checking Account)	\$148,176.43	
BOND FUND	\$950,389.11	
BUILDING FUND	\$120,322.92	
NEBRASKA LIQUID ASSET FUND	\$184,995.45	
DEPRECIATION FUND	\$61,052.13	
DISTRICT #6 GENERAL FUND MMDA	\$1,253,581.48	
DISTRICT #6 CHECKING	\$17,113.01	
HOT LUNCH FUND	\$14,193.58	
POSTAGE ACCOUNT	\$5,090.57	
REVOLVING BUSINESS FUND	\$15,145.95	
ENDING BALANCE: 07/31/2025		<u><u>\$2,785,265.15</u></u>

FINANCIAL REPORT: July 2025
DISTRICT #6 GENERAL FUND

BEGINNING BALANCE: 07/01/2025 **\$1,536,962.03**

RECEIPTS: July

County Taxes: Keith	\$27,954.65
County Taxes: Perkins	\$947.16
ESU #16: Inclusive Practice	\$280.00
ESU #16: Title I (My Perspective)	\$750.00
Mid-Ne Community Foundation: Applegate - Mullen	\$5,000.00
State of Nebraska: Title I 4505	\$299.00
Western Nebraska Bank: Interest	\$2,070.32

TOTAL RECEIPTS: July 2025 **\$37,301.13**

DISBURSEMENTS: July 14, 2025 **-\$320,681.68**

TOTAL DISBURSEMENTS: July 2025 **-\$320,681.68**

STATEMENT ENDING BALANCE: 06/30/2025 **\$1,253,581.48**

ESTIMATED REVENUE August 2025:

Keith County Taxes (Notice not received)	\$25,984.32
Perkins County Taxes	\$1,105.86
Lincoln County Taxes (Notice not received)	\$1.42
IDEA 4516	\$0.00
State of Nebraska: Title I 4505	\$0.00

ESTIMATED TOTAL REVENUE: **\$27,091.60**

DISBURSEMENTS: August 18, 2025 **-\$365,535.22**

ESTIMATED BALANCE: August 31, 2025 **\$915,137.86**

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: July 2025**

WNB BUILDING FUND

BEGINNING BALANCE:	07/01/2025		<u><u>\$119,394.79</u></u>
RECEIPTS: July			
Keith County		\$699.76	
Lincoln County		\$0.00	
Perkins County		\$50.17	
Promontory (WNB) Interest		\$178.20	
TOTAL RECEIPTS: WNB Building Fund		<u><u>\$928.13</u></u>	
TRANSFER OUT - July: InterFund Loan to MMDA		<u><u>\$0.00</u></u>	
ENDING BALANCE:	7/31/2025		<u><u>\$120,322.92</u></u>
<hr style="border-top: 1px dashed black;"/>			
TRANSFER IN - August NE Liquid Asset Fund (Building)		<u><u>\$0.00</u></u>	
EXPENDITURES: August			
	Check #		
FirstBank of NE - Lease - Series 2023	#1711	-\$12,626.25	
TOTAL EXPENDITURES: WNB Building Fund		<u><u>-\$12,626.25</u></u>	
EXPENDITURES: August 2025			
BALANCE:			<u><u>\$107,696.67</u></u>

NEBRASKA LIQUID ASSET FUND (BUILDING)

BEGINNING BALANCE:	07/01/2025		<u><u>\$184,363.37</u></u>
RECEIPTS: July			
Deposit from WNB Building Fund		\$0.00	
Interest		\$632.08	
TOTAL RECEIPTS: Nebraska Liquid Asset Fund		<u><u>\$632.08</u></u>	
ENDING BALANCE:	07/31/2025		<u><u>\$184,995.45</u></u>
<hr style="border-top: 1px dashed black;"/>			
TRANSFER OUT- August : WNB Building Fund		<u><u>\$0.00</u></u>	
		<u><u>\$0.00</u></u>	
BALANCE:			<u><u>\$184,995.45</u></u>

BOND FUND

BEGINNING BALANCE:	07/01/2025		<u><u>\$934,860.72</u></u>
RECEIPTS: July			
Keith County		\$14,125.77	
Lincoln County		\$0.00	
Perkins Cty. (Perkins sends to Keith County)		\$0.00	
Promontory (WNB) Interest		\$1,402.62	
TOTAL RECEIPTS: Bond Fund		<u><u>\$15,528.39</u></u>	
ENDING BALANCE:	07/31/2025		<u><u>\$950,389.11</u></u>
<hr style="border-top: 1px dashed black;"/>			
EXPENDITURES: August 2025			
	Check #		
None	None	\$0.00	
TOTAL EXPENDITURES: Bond Fund		<u><u>\$0.00</u></u>	
BALANCE:			<u><u>\$950,389.11</u></u>

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: July 2025**

ACTIVITY FUND

BEGINNING BALANCE:	07/01/2025	\$161,587.83
RECEIPTS: July		
Receipts		\$3,780.30
Interest		\$52.61
TOTAL RECEIPTS: Activity Fund		\$3,832.91
EXPENDITURES: July		
Credit Card Expenditures		-\$923.18
Expenditures		-\$1,116.61
TOTAL EXPENDITURES: Activity Fund		-\$2,039.79
ENDING BALANCE:	7/31/2025	\$163,380.95

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

DEPRECIATION FUND

BEGINNING BALANCE:	07/01/2025	\$60,976.06
RECEIPTS: July		
Receipts - District #6		\$0.00
Interest		\$76.07
TOTAL RECEIPTS: Depreciation Fund		\$76.07
TRANSFER OUT		
Building Asset Fund		\$0.00
ENDING BALANCE:	7/31/2025	\$61,052.13

EXPENDITURES: August	Check #		
Copeland Electric LLC	Bus Barn Remote & Buttons	#1143	-\$3,414.03
Copeland Electric LLC	Emergency Lighting	#1143	-\$5,508.00
Select Carpet & Tile	Office Carpet	#1144	-\$4,386.04
TOTAL EXPENDITURES: Depreciation Fund			-\$13,308.07
BALANCE:			\$47,744.06

HOT LUNCH FUND

BEGINNING BALANCE:	07/01/2025	\$14,507.18
RECEIPTS: July		
Daily Receipts - Reimbursable Daily		\$0.00
Daily Receipts - Reimburseable Daily (Rec'd from RevTrak)		\$150.00
Non-Reimbursable - Daily Receipts		\$0.00
Non-Reimbursable - Second Chance Breakfast & AlaCarte		\$0.00
RevTrak - Collection Fee		\$6.55
Preschool Milk - Reimbursed		\$440.50
Local Food Grant		\$1,353.82
TOTAL RECEIPTS: Hot Lunch Fund		\$1,950.87
EXPENDITURES: July		
Expenditures		-\$2,242.33
RevTrak Fee		-\$22.14
TOTAL EXPENDITURES: Hot Lunch Fund		-\$2,264.47
ENDING BALANCE:	7/31/2025	\$14,193.58

POSTAGE ACCOUNT

BEGINNING BALANCE:	07/01/2025	\$1,850.67
RECEIPTS: July		\$3,500.00
EXPENDITURES: July		\$0.00
ENDING BALANCE:	7/31/2025	\$5,090.57

Revenue Summary Report
Processing Month: 07/2025
JULY 2025 GENERAL FUND REVENUE

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1000	Beginning Balance	928,178.00	0.00	0.00	0.00	928,178.00
01 1100	Property Taxes & Allowance	2,994,300.00	8,757.48	2,060,062.03	68.80	934,237.97
01 1115	Carline Tax	13,000.00	0.00	12,211.33	93.93	788.67
01 1120	PUBLIC POWER DIST SALES TAX 5%	0.00	0.00	8,432.49	0.00	(8,432.49)
01 1125	Motor Vehicle Tax	115,000.00	10,954.02	113,405.10	98.61	1,594.90
01 1140	Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Investments	7,500.00	2,070.32	10,491.25	139.88	(2,991.25)
01 1790	Other Local Reclepts	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	1,800.00	0.00	2,000.00	111.11	(200.00)
Subtotal: 1000		4,059,778.00	21,781.82	2,206,602.20	54.35	1,853,175.80
01 2110	Fines And License Fees	33,000.00	3,913.51	50,027.60	151.60	(17,027.60)
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Reclepts	3,000.00	1,030.00	3,868.00	128.93	(868.00)
Subtotal: 2000		36,000.00	4,943.51	53,895.60	149.71	(17,895.60)
01 3110	State Aid	841,822.00	0.00	841,822.00	100.00	0.00
01 3120	Special Ed Programs	300,000.00	0.00	361,493.00	120.50	(61,493.00)
01 3130	Homestead Exemption	0.00	3,741.76	63,768.56	0.00	(63,768.56)
01 3131	Property Tax Credit	0.00	0.00	1,047,239.92	0.00	(1,047,239.92)
01 3132	Pers Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	Prorate Motor Vehicles	6,500.00	1,535.04	6,861.35	105.56	(361.35)
01 3400	State Apportionment	28,000.00	0.00	50,348.72	179.82	(22,348.72)
01 3512	Distance Educ Incentive Payments	0.00	0.00	15,191.20	0.00	(15,191.20)
01 3535	High Ability Learners	3,500.00	0.00	3,656.00	104.46	(156.00)
01 3599	Grants	0.00	5,000.00	9,647.57	0.00	(9,647.57)
01 3990	Other State Receipts	30,000.00	0.00	0.00	0.00	30,000.00
Subtotal: 3000		1,209,822.00	10,276.80	2,400,028.32	198.38	(1,190,206.32)
01 4310	REAP Grant	25,000.00	0.00	25,823.00	103.29	(823.00)
01 4418	IDEA Part B, PEak	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A NCLB	39,000.00	299.00	40,773.00	104.55	(1,773.00)
01 4516	IDEA 619	5,000.00	0.00	1,103.00	22.06	3,897.00
01 4518	IDEA Part B Base Allocation	20,000.00	0.00	45,853.00	229.27	(25,853.00)
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	4,500.00	0.00	3,147.90	69.95	1,352.10
01 4709	Medicaid Admin Claim Reimb.	4,500.00	0.00	4,028.87	89.53	471.13
01 4969	Title IV - A	10,000.00	0.00	10,000.00	100.00	0.00
01 4998	ESSER 3	170,000.00	0.00	133,337.00	78.43	36,663.00
Subtotal: 4000		278,000.00	299.00	264,065.77	94.99	13,934.23
01 5300	Sale Of Property	0.00	0.00	0.00	0.00	0.00
01 5301	Insurance Adjustment	1,000.00	0.00	969.00	96.90	31.00
01 5600	Other Non-revenue Receipts	35,000.00	0.00	7,175.89	20.50	27,824.11
Subtotal: Debt Services		36,000.00	0.00	8,144.89	22.62	27,855.11
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		5,619,600.00	37,301.13	4,932,736.78	87.78	686,863.22

Cash Receipt Listing - Summary
JULY 2025 GENERAL FUND REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	PERKINS Perkins County	07/15/2025	Perkins County Treasurer	3815	947.16
	ESU16 Educational Service Unit #16	07/30/2025	Inclusive Practice	3816	280.00
	MIDNEBRCOM Mid Nebraska Community Foundations	07/22/2025	Applegate Grant Sphero Blueprint	3817	5,000.00
	STATEOFNEB State of Nebraska	07/20/2025	Title I	3818	299.00
	ESU16 Educational Service Unit #16	07/31/2025	ESU My Perspectives	3819	750.00
	KEITH Keith County	07/14/2025	Keith County Treasurer	3820	27,954.65
	WNB Western Nebraska Bank	07/31/2025	Interest	3821	2,070.32
				Report Total:	<hr/> 37,301.13

Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Perkins County Treasurer	PERKINS PERKINS COUNTY	07/15/2025	3815	947.16
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 3180	Perkins County: MV Prorate	151.31 01 103		
01 1100	Perkins County: RE & PP Tax 2024	748.73 01 103		
01 3130	Perkins County: Homestead	46.86 01 103		
01 3130	Perkins County: Homestead Commission	(0.47) 01 103		
01 1100	Perkins County: RE/PP Interest	(7.49) 01 103		
01 1125	Perkins County: MV Tax 2024	8.22 01 103		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Inclusive Practice	ESU16 Educational Service Unit #16	07/30/2025	3816	280.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 2210	Inclusive Practice	280.00 01 103		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Applegate Grant Sphero Blueprint	MIDNEBRCOM Mid Nebraska Community Foundations	07/22/2025	3817	5,000.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 3599	Applegate Grant Sphero Blueprint	5,000.00 01 103		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Title I	STATEOFNEB State of Nebraska	07/20/2025	3818	299.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 4505	Title I	299.00 01 103		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: ESU My Perspectives	ESU16 Educational Service Unit #16	07/31/2025	3819	750.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 2210	ESU My Perspectives	750.00 01 103		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Keith County Treasurer	KEITH Keith County	07/14/2025	3820	27,954.65
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 1125	Keith County: MV Tax	10,945.80 01 103		
01 3130	Keith County: Homestead	3,732.70 01 103		
01 3130	Keith County: Homestead Commission	(37.33) 01 103		
01 1100	Keith County: RE & PP Tax	8,006.87 01 103		
01 3180	Keith County: MV Prorate	1,383.73 01 103		
01 2110	Keith County: Fines & License	3,913.51 01 103		
01 1100	Keith County: Interest RE & PP Tax	90.34 01 103		
01 1100	Keith County: Commission	(80.97) 01 103		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Interest	WNB Western Nebraska Bank	07/31/2025	3821	2,070.32
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
01 1510	Interest	2,070.32 01 103		

Summary Totals

Account Type
Subtotal Revenue 37,301.13
Subtotal Expense
Subtotal General Ledger
Total: 37,301.13

Cash Accounts
01 103 37,301.13
Total: 37,301.13

Receivable Accounts

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
011000111001	Regular Salaries Teachers - HS	575,000.00	47,707.06	557,800.33	17,199.67	97.01
011000111002	Regular Salaries - Teachers ELE	559,000.00	45,646.49	519,987.35	39,012.65	93.02
011100112001	Regular Salaries - Paras. - HS	30,000.00	0.00	23,120.20	6,879.80	77.07
011100112002	Regular Salaries - Paras ELE	22,000.00	0.00	19,290.32	2,709.68	87.68
011100113001	Regular Salaries Subs- HS	39,000.00	0.00	38,568.06	431.94	98.89
011100113002	Regular Salaries -Subs ELE	22,000.00	0.00	21,566.06	433.94	98.03
011100114001	Regular Salaries Tech Staff- HS	28,000.00	0.00	22,863.15	5,136.85	81.65
011100114002	Regular Salaries -Tech Staff ELE	28,000.00	0.00	22,863.11	5,136.89	81.65
011100150001	Additional compensation - Non Instruc.	50,000.00	0.00	47,594.59	2,405.41	95.19
011100151001	Additional compensation - Teachers	110,000.00	8,659.40	93,461.34	16,538.66	84.96
011100210001	Health Insur - Non Instructional -HS	150.00	0.00	111.41	38.59	74.27
011100210002	Health Insur. -Non Instructional - ELE	0.00	0.00	0.00	0.00	0.00
011100211001	Health Insurance/DIS- HS	260,000.00	21,260.90	255,294.17	4,705.83	98.19
011100211002	Health Insurance/DIS- ELE	205,000.00	13,501.49	188,862.51	16,337.49	92.03
011100212001	Para Dis.- HS	200.00	12.38	146.54	53.46	73.27
011100212002	Para Dis.- ELE	150.00	9.34	109.50	40.50	73.00
011100213001	Health Insurance- HS	0.00	0.00	0.00	0.00	0.00
011100213002	Health Insurance- ELE	0.00	0.00	0.00	0.00	0.00
011100214001	Health Insurance- Tech Staff -HS	0.00	0.00	0.00	0.00	0.00
011100214002	Health Insurance- Tech Staff - ELE	0.00	0.00	0.00	0.00	0.00
011100220001	Social Security- Non Instructional HS	4,000.00	0.00	3,641.08	358.92	91.03
011100220002	Social Security- Non Instructional ELE	0.00	0.00	0.00	0.00	0.00
011100221001	Teacher Social Security- HS	50,000.00	4,320.02	49,910.24	89.76	99.82
011100221002	Teacher Social Security- ELE	46,000.00	3,513.30	40,558.14	5,441.86	88.17
011100222001	Para Social Security- HS	2,500.00	0.00	1,768.63	731.37	70.75
011100222002	Para Social Security- ELE	2,000.00	0.00	1,469.29	530.71	73.46
011100223001	Sub Teacher Social Security- HS	2,950.00	0.00	2,950.69	(0.69)	100.02
011100223002	Sub Teacher Social Security- ELE	1,650.00	0.00	1,649.77	0.23	99.99
011100224001	Tech Staff Social Security- HS	2,200.00	0.00	1,749.07	450.93	79.50
011100224002	Tech Social Security- ELE	2,200.00	0.00	1,749.00	451.00	79.50
011100230001	Retirement - Non Instructional - HS	5,000.00	0.00	1,235.98	3,764.04	24.72
011100230002	Retirement - Non Instructional -ELE	0.00	0.00	0.00	0.00	0.00
011100231001	Retirement - Teachers - HS	50,000.00	4,142.94	48,060.57	1,939.43	96.12
011100231002	Retirement - Teachers - ELE	45,000.00	3,354.99	38,249.40	6,750.60	85.00
011100232001	Para Retirement - HS	2,400.00	0.00	1,714.11	685.89	71.42
011100232002	Para Retirement - ELE	1,800.00	0.00	1,227.48	572.52	68.19
011100233001	Subs Retirement - HS	700.00	0.00	50.45	649.55	7.21
011100233002	Subs Retirement - ELE	600.00	0.00	28.94	571.06	4.82
011100234001	Tech - Retirement - HS	2,800.00	0.00	1,697.26	1,102.74	60.62
011100234002	Tech - Retirement - ELE	2,800.00	0.00	1,697.24	1,102.76	60.62
011100237001	Increased Retirement Contribution Rate	16,000.00	411.46	15,519.81	480.19	97.00
011100237002	Increased Retirement Contribution Rate	13,500.00	333.24	12,070.31	1,429.69	89.41
011100382000	Distance Learning Charges	23,000.00	23,000.00	23,000.00	0.00	100.00
011100561001	Tuition Paid to Other District	50,000.00	0.00	49,867.00	133.00	99.73
011100610001	Supplies & Registrations - HS	24,000.00	5,615.32	18,028.95	5,971.05	75.12
011100610002	Supplies & Registrations - ELE	20,000.00	3,525.11	19,661.37	338.63	98.31
011100610001411	Facs	3,000.00	12.94	2,534.73	465.27	84.49
011100610001412	Ind Tech	3,000.00	77.05	3,500.67	(500.67)	116.69
011100610001413	Music - HS	4,600.00	27.76	4,566.98	33.02	99.28
011100610002413	Music - ELE	900.00	0.00	900.00	0.00	100.00
011100610001414	Science - HS	2,500.00	0.00	1,221.94	1,278.06	48.88
011100610001415	Activites-HS	5,000.00	0.00	4,908.02	91.98	98.16
011100610002415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
011100610001416	Art - HS	4,000.00	0.00	2,806.88	1,193.12	70.17
011100610002416	Art - ELE	500.00	0.00	0.00	500.00	0.00
011100610001417	STEM - HS	1,000.00	502.52	871.54	128.46	87.15
011100610002417	STEM - ELE	1,000.00	118.90	165.84	834.16	16.58
011100640001	Textbooks - HS	5,000.00	0.00	1,822.21	3,177.79	36.44
011100640002	Textbooks - ELE	4,000.00	327.80	1,747.80	2,252.20	43.70
011100643001	Web Based Software - HS	20,000.00	3,182.61	20,014.08	(14.08)	100.07
011100643002	Web Based Software - EL	15,000.00	0.00	15,000.00	0.00	100.00
011100733000	Furniture & Equipment	5,000.00	0.00	4,239.13	760.87	84.78
011100733002	Furniture & Equipment - ELE	5,000.00	0.00	468.19	4,531.81	9.36
011100734001	Computer Hardware - HS	5,000.00	1,180.00	5,017.45	(17.45)	100.35

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AUGUST 2025 GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 1100 734 002	Computer Hardware - ELE	5,000.00	2,594.80	3,217.29	1,782.71	64.35
01 1100 890 001	Misc. Expenses - HS	23,500.00	917.98	18,850.39	4,649.61	80.21
01 1100 890 002	Misc Expense	23,500.00	114.40	5,518.74	17,981.26	23.48
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,436,600.00	194,070.20	2,246,365.28	190,234.72	92.19
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	40,000.00	0.00	40,000.00	0.00	100.00
1160	PROVERTY PROGRAMS	40,000.00	0.00	40,000.00	0.00	100.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 111 001	SPED Teacher Salary HS	44,000.00	3,617.35	39,535.22	4,464.78	89.85
01 1200 111 002	SPED Teacher Salary - ELE	65,000.00	5,181.45	57,206.00	7,794.00	88.01
01 1200 112 001	SPED Reg Salaries - Paras HS	80,000.00	0.00	56,950.19	23,049.81	71.19
01 1200 112 002	SPED Para Salary ELE	110,000.00	0.00	83,758.65	26,241.35	76.14
01 1200 113 001	Regular Salaries - Subs	17,000.00	0.00	3,659.34	13,340.66	21.53
01 1200 113 002	Regular Salaries - Subs	9,000.00	0.00	7,224.69	1,775.31	80.27
01 1200 211 001	INSURANCE - Teachers	11,500.00	917.85	10,989.44	510.56	95.56
01 1200 211 002	INSURANCE - Teachers	31,000.00	2,495.04	27,448.02	3,551.98	88.54
01 1200 212 001	INSURANCE - Paras	500.00	6.75	303.28	196.72	60.66
01 1200 212 002	INSURANCE - Paras	600.00	39.71	567.69	32.31	94.62
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	324.94	3,604.02	395.98	90.10
01 1200 221 002	Soc. Security -Teachers/SPED	5,000.00	396.38	4,373.95	626.05	87.48
01 1200 222 001	SOCIAL SECURITY -Paras	6,200.00	0.00	4,353.44	1,846.56	70.22
01 1200 222 002	SOCIAL SECURITY -Paras	8,500.00	0.00	6,359.32	2,140.68	74.82
01 1200 223 001	SOCIAL SECURITY -Subs	1,400.00	0.00	279.82	1,120.18	19.99
01 1200 223 002	SOCIAL SECURITY -Subs	700.00	0.00	552.67	147.33	78.95
01 1200 231 001	NPERS - Teachers	3,500.00	265.88	2,929.61	570.39	83.70
01 1200 231 002	NPERS - Teachers	5,000.00	380.83	4,239.06	760.94	84.78
01 1200 232 001	NPERS - Paras	8,000.00	0.00	4,213.40	3,786.60	52.67
01 1200 232 002	NPERS - Paras	11,000.00	0.00	6,122.61	4,877.39	55.66
01 1200 233 001	SPED NPERS - Subs HS	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 233 002	SPED NPERS - Subs ELE	600.00	0.00	0.00	600.00	0.00
01 1200 237 001	Increased Retirement Contribution Rate	2,700.00	26.40	2,238.67	461.33	82.91
01 1200 237 002	Increased Retirement Contribution Rate	3,300.00	37.83	3,249.58	50.42	98.47
01 1200 580 001	Special Ed Travel & Mileage	500.00	0.00	25.00	475.00	5.00
01 1200 580 002	SPED TRAVEL EXPENSE	500.00	0.00	25.00	475.00	5.00
01 1200 591 001	Consultants, Program	20,000.00	896.00	12,724.48	7,275.52	63.62
01 1200 591 002	Consultants, Program	25,000.00	875.00	14,669.33	10,330.67	58.68
01 1200 610 001	SPED SUPPLIES	5,000.00	0.00	1,967.41	3,032.59	39.35
01 1200 610 002	SPED SUPPLIES	5,000.00	0.00	1,176.99	3,823.01	23.54
01 1200 643 000	Web/Cloud Based Software	0.00	0.00	0.00	0.00	0.00
01 1200 733 001	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
01 1200 733 002	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
01 1200 890 001	Misc. Expenses - HS	10,000.00	0.00	0.00	10,000.00	0.00
01 1200 890 002	Misc. Expenses - ELE	10,000.00	0.00	375.00	9,625.00	3.75
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	516,600.00	15,461.41	361,121.88	155,378.12	69.92
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	0.00	0.00	1,000.00	0.00
1291	EC NON-REIMBURSABLE	1,000.00	0.00	0.00	1,000.00	0.00
1292	SA NON-REIMBURSABLE					
01 1292 591 002	Consultants, Program: B-2	1,000.00	0.00	0.00	1,000.00	0.00
1292	SA NON-REIMBURSABLE	1,000.00	0.00	0.00	1,000.00	0.00
2120	GUIDANCE SERVICES					
01 2120 111 001	Guidance Salary HS	50,000.00	4,098.43	49,303.62	696.38	98.61
01 2120 111 002	Guidance Salary EL	17,000.00	1,366.15	16,434.89	565.31	96.67
01 2120 211 001	Guidance Health Insurance/Dis.	8,600.00	696.01	8,352.70	247.30	97.12
01 2120 211 002	Guidance Health Insurance-ELE	2,900.00	232.00	2,784.21	115.79	96.01
01 2120 221 001	Guidance Social Security- HS	4,000.00	353.52	4,251.60	(251.60)	106.29
01 2120 221 002	Guidance Social Security- ELE	1,300.00	117.83	1,417.09	(117.09)	109.01
01 2120 231 001	Guidance Retirement-HS	4,000.00	301.24	3,645.97	354.03	91.15
01 2120 231 002	Guidance Retirement-ELE	1,300.00	100.41	1,215.36	84.64	93.49
01 2120 237 001	Increased Retirement Contribution Rate	1,200.00	29.91	1,066.06	133.94	88.84
01 2120 237 002	Increased Retirement Contribution Rate	500.00	9.98	355.37	144.63	71.07
01 2120 610 001	Guidance Supplies - HS	3,000.00	0.00	2,979.15	20.85	99.31
01 2120 610 002	Guidance Supplies -ELE	500.00	177.72	431.41	68.59	86.28
01 2120 890 001	Misc. Expenses - HS	1,000.00	0.00	841.54	158.46	84.15
01 2120 890 002	Misc. Expenses - ELE	500.00	227.89	244.89	255.11	48.98

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2120	GUIDANCE SERVICES	95,800.00	7,711.09	93,323.66	2,476.34	97.42
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	23,000.00	1,300.00	17,800.00	5,200.00	77.39
01 2141 320 002	Professional Educational Services	23,000.00	1,300.00	17,800.00	5,200.00	77.39
2141	PSYCH SERVICES	46,000.00	2,600.00	35,600.00	10,400.00	77.39
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	26,000.00	0.00	17,337.99	8,662.01	66.68
01 2151 591 002	Consultants, Program - ELE	56,000.00	0.00	25,810.42	30,189.58	46.09
01 2151 610 000	Speech Supplies	2,000.00	0.00	0.00	2,000.00	0.00
2151	SPEECH THERAPY	84,000.00	0.00	43,148.41	40,851.59	51.37
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	8,000.00	0.00	2,627.67	5,372.33	32.85
01 2161 591 002	Consultants, Program - ELE	15,500.00	0.00	14,890.16	609.84	96.07
2161	OT SERVICES	23,500.00	0.00	17,517.83	5,982.17	74.54
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	5,500.00	0.00	3,207.23	2,292.77	58.31
01 2171 591 002	Consultants, Program - ELE	13,200.00	0.00	9,621.77	3,578.23	72.89
2171	PT SERVICES	18,700.00	0.00	12,829.00	5,871.00	68.60
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	2,500.00	0.00	300.00	2,200.00	12.00
2213	Instructional Staff Training	2,500.00	0.00	300.00	2,200.00	12.00
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	33,000.00	2,727.07	32,724.95	275.05	99.17
01 2220 111 002	Librarian Salary-ELE	33,000.00	2,727.06	32,725.05	274.95	99.17
01 2220 211 001	Librarian Health Insurance - HS	15,500.00	1,249.79	14,997.96	502.04	96.76
01 2220 211 002	Librarian Health Insurance - ELE	15,500.00	1,249.79	14,997.96	502.04	96.76
01 2220 221 001	Librarian Social Security-HS	2,600.00	207.41	2,488.92	111.08	95.73
01 2220 221 002	Librarian Social Security-ELE	2,600.00	207.41	2,488.92	111.08	95.73
01 2220 231 001	NPERS - Teachers HS	2,600.00	200.44	2,425.28	174.72	93.28
01 2220 231 002	Librarian Retirement - ELE	2,600.00	200.44	2,425.37	174.63	93.28
01 2220 237 001	Increased Retirement Contribution Rate	1,000.00	19.91	709.12	290.88	70.91
01 2220 237 002	Increased Retirement Contribution Rate	1,000.00	19.91	709.12	290.88	70.91
01 2220 610 001	Supplies. - HS	1,000.00	0.00	576.54	423.46	57.65
01 2220 610 002	Supplies. - ELE	1,000.00	0.00	397.10	602.90	39.71
01 2220 640 001	Library Books - HS	1,500.00	232.14	1,444.23	55.77	96.28
01 2220 640 002	Library Books - ELE	2,000.00	369.90	1,663.43	336.57	83.17
01 2220 890 001	Misc. Expenses - HS	1,000.00	0.00	569.19	430.81	56.92
01 2220 890 002	Misc. Expenses - ELE	1,000.00	0.00	54.07	945.93	5.41
2220	LIBRARY-MEDIA SERVICES	116,900.00	9,411.27	111,397.21	5,502.79	95.29
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	2,500.00	117.43	1,950.96	549.04	78.04
01 2310 580 000	Travel Exp & Mileage	5,330.00	0.00	5,325.22	4.78	99.91
01 2310 610 000	Supplies & Expenses	6,420.00	60.00	6,420.27	(0.27)	100.00
01 2310 890 000	Misc Expenses	1,750.00	0.00	1,697.28	52.72	96.99
2310	BOARD OF EDUCATION	16,000.00	177.43	15,393.73	606.27	96.21
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	165,000.00	13,875.00	158,040.00	6,960.00	95.78
01 2320 116 000	Business Mgr. Salary	57,000.00	5,164.83	56,031.02	968.98	98.30
01 2320 136 000	Business Mngr - OT	1,500.00	0.00	172.76	1,327.24	11.52
01 2320 215 000	Health Insurance/Dis	31,000.00	1,927.27	26,853.54	4,146.46	86.62
01 2320 216 000	Insurance - Business Mrg.	11,500.00	923.79	11,086.58	413.42	96.41
01 2320 225 000	Social Security- ADM	12,500.00	1,039.75	11,823.78	676.22	94.59
01 2320 226 000	Social Security - Business Mrg.	5,000.00	460.05	5,078.78	(78.78)	101.58
01 2320 235 000	Retirement- ADM.	13,500.00	1,019.81	11,690.22	1,809.78	86.59
01 2320 236 000	Retirement - Business Mrg.	5,000.00	379.62	4,165.10	834.90	83.30
01 2320 237 000	Increased Retirement Contribution Rate	6,000.00	138.99	4,604.06	1,395.94	76.73
01 2320 580 000	Travel Exp & Mileage	8,000.00	662.04	4,817.97	3,182.03	60.22
01 2320 610 000	Supplies - Expenses	6,000.00	378.40	5,605.98	394.02	93.43
01 2320 810 000	Dues & Fees	8,000.00	0.00	6,001.00	1,999.00	75.01
01 2320 890 000	Misc. Expenses	8,000.00	88.00	4,999.71	3,000.29	62.50
2320	EXECUTIVE ADMINISTRATION	338,000.00	26,057.55	310,970.50	27,029.50	92.00
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	8,000.00	1,540.00	2,248.00	5,752.00	28.10

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2330	DISTRICT LEGAL SERVICES	8,000.00	1,540.00	2,248.00	5,752.00	28.10
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	19,000.00	1,410.07	17,808.41	1,191.59	93.73
01 2410 110 002	Secretary - EL	19,000.00	1,410.07	17,808.35	1,191.65	93.73
01 2410 111 001	Salary Of Principal - HS	100,000.00	8,333.37	100,000.00	0.00	100.00
01 2410 111 002	Salary Of Principal - ELE	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	Overtime Pay - Non Instructional	100.00	0.00	18.57	81.43	18.57
01 2410 130 002	Overtime Pay - Non Instructional	100.00	0.00	18.56	81.44	18.56
01 2410 210 001	LTD Ins - Non Instructional	150.00	9.44	113.68	36.32	75.79
01 2410 210 002	LTD Ins - Non Instructional	150.00	9.44	113.65	36.35	75.77
01 2410 211 001	Health Insurance - HS	31,000.00	2,522.68	30,276.66	723.34	97.67
01 2410 211 002	Health Insurance - ELE	0.00	0.00	(60.68)	60.68	0.00
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,500.00	107.15	1,328.70	171.30	88.58
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,500.00	107.17	1,328.72	171.28	88.58
01 2410 221 001	Social Security - HS	7,800.00	625.07	7,500.73	299.27	96.16
01 2410 221 002	Social Security - ELE	0.00	0.00	0.00	0.00	0.00
01 2410 230 001	NPERS - Non Instructional	1,900.00	103.64	1,301.75	598.25	68.51
01 2410 230 002	NPERS - Non Instructional	1,900.00	103.64	1,301.79	598.21	68.52
01 2410 231 001	Retirement - HS	7,800.00	612.50	7,411.20	388.80	95.02
01 2410 237 001	Increased Retirement Contribution Rate	3,500.00	71.12	2,560.79	939.21	73.17
01 2410 237 002	Increased Retirement Contribution Rate	500.00	10.30	394.00	106.00	78.80
01 2410 251 001	Tuition Reimb.-Teachers	10,000.00	2,593.50	9,031.50	968.50	90.32
01 2410 580 001	Travel & Mileage - HS	8,000.00	800.86	6,071.76	1,928.24	75.90
01 2410 580 002	Travel & Mileage - ELE	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	Supplies - HS	5,000.00	231.00	796.95	4,203.05	15.94
01 2410 610 002	Supplies - ELE	2,000.00	0.00	59.88	1,940.12	2.99
01 2410 810 001	Dues & Fees - HS	5,000.00	660.00	2,450.00	2,550.00	49.00
01 2410 810 002	Dues & Fees - ELE	1,000.00	0.00	56.25	943.75	5.63
01 2410 890 001	Misc Expense HS	10,000.00	1,130.03	5,354.07	4,645.93	53.54
01 2410 890 002	Misc Expense ELE	4,000.00	0.00	460.70	3,539.30	11.52
2410	OFFICE OF PRINCIPAL	240,900.00	20,851.05	213,505.99	27,394.01	88.63
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	14,000.00	0.00	14,221.49	(221.49)	101.58
01 2510 442 000	Copier Lease	8,000.00	552.70	6,632.40	1,367.60	82.91
01 2510 530 000	telephone	12,000.00	644.28	7,859.64	4,140.36	65.50
01 2510 531 000	Postage	5,000.00	0.00	3,505.86	1,494.14	70.12
01 2510 890 000	Misc Expenses	2,000.00	0.00	154.00	1,846.00	7.70
2510	FISCAL SERVICES	41,000.00	1,196.98	32,373.39	8,626.61	78.96
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	60,000.00	3,992.04	46,024.08	13,975.92	76.71
01 2610 110 002	Custodians Salary - ELE	60,000.00	4,056.05	53,173.38	6,826.62	88.62
01 2610 130 001	Custodians - Overtime Pay HS	500.00	0.00	94.68	405.32	18.94
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	0.00	94.66	405.34	18.93
01 2610 210 001	INSURANCE - Non-Instructional	500.00	33.01	336.20	163.80	67.24
01 2610 210 002	INSURANCE - Non-Instructional	500.00	28.74	346.13	153.87	69.23
01 2610 220 001	Social Security- HS	4,000.00	305.38	3,528.07	471.93	88.20
01 2610 220 002	Social Security- ELE	4,500.00	308.78	4,046.93	453.07	89.93
01 2610 230 001	Retirement - HS	4,000.00	293.41	3,390.17	609.83	84.75
01 2610 230 002	Retirement - ELE	4,500.00	298.12	3,920.18	579.82	87.12
01 2610 237 001	Increased Retirement Contribution Rate	1,500.00	29.14	996.30	503.70	66.42
01 2610 237 002	Increased Retirement Contribution Rate	1,500.00	29.62	1,154.71	345.29	76.98
01 2610 410 000	Water-sewer-trash	10,000.00	601.66	7,585.79	2,414.21	75.86
01 2610 520 000	Insurance	47,000.00	46,940.00	46,940.00	60.00	99.87
01 2610 610 000	Supplies - Expenses	30,000.00	2,314.08	20,778.65	9,221.35	69.26
01 2610 621 000	Electricity	65,000.00	4,348.01	49,538.70	15,461.30	76.21
01 2610 626 000	GAS	5,000.00	65.74	1,805.60	3,194.40	36.11
01 2610 733 000	Bldg & Grounds	50,000.00	11,078.25	31,798.13	18,201.87	63.60
01 2610 890 000	Misc. Expenses	10,000.00	2,605.88	8,056.54	1,943.46	80.57
2610	OPERATION OF BUILDING	359,000.00	77,325.91	283,608.90	75,391.10	79.00
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	20,000.00	645.00	8,883.00	11,117.00	44.42
01 2620 733 000	Furniture & Equipment Repair	2,000.00	0.00	0.00	2,000.00	0.00
01 2620 890 000	Misc Expenses	1,500.00	0.00	0.00	1,500.00	0.00
2620	MAINTENANCE OF BUILDING	23,500.00	645.00	8,883.00	14,617.00	37.80
2650	VEHICLE ACQUISITION AND MAINTENANCE					

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AUGUST 2025 GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2650 732 000	Vehicle Acquisition	40,000.00	0.00	40,000.00	0.00	100.00
2650	VEHICLE ACQUISITION AND MAINTENANCE	40,000.00	0.00	40,000.00	0.00	100.00
2	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	70,000.00	504.00	65,426.88	4,573.12	93.47
01 2710 120 000	Bus Drivers' Salaries (subs)	10,000.00	0.00	4,177.92	5,822.08	41.78
01 2710 210 000	Bus Drivers' Ins.- LTD	500.00	11.02	121.91	378.09	24.38
01 2710 220 000	Social Security	6,200.00	38.55	5,324.64	875.36	85.88
01 2710 230 000	Bus Drivers' Retirement	6,200.00	23.64	2,046.41	4,153.59	33.01
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	2.35	667.87	832.13	44.52
01 2710 519 000	Student Mileage to Parents	8,000.00	0.00	2,428.51	5,571.49	30.36
01 2710 626 000	Gas & Oil	40,000.00	593.64	27,031.57	12,968.43	67.58
01 2710 890 000	Misc Expenses	5,000.00	519.14	2,125.72	2,874.28	42.51
2710	REGULAR PUPIL TRANSPORTATION	147,400.00	1,692.34	109,351.43	38,048.57	74.19
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 110 001	SPED Transportation - HS	2,000.00	0.00	0.00	2,000.00	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	2,000.00	0.00	0.00	2,000.00	0.00
2730	VEHICLE SERVICES					
01 2730 610 000	Bus Maintenance/tires	40,000.00	2,770.20	33,165.20	6,834.80	82.91
2730	VEHICLE SERVICES	40,000.00	2,770.20	33,165.20	6,834.80	82.91
3300	COMMUNITY SERVICES					
01 3300 890 000	Community Services Misc	27,777.00	0.00	0.00	27,777.00	0.00
3300	COMMUNITY SERVICES	27,777.00	0.00	0.00	27,777.00	0.00
3535	HIGH ABILITY LEARNERS					
01 3535 610 000	High Ability Learner Grant	4,000.00	0.00	3,656.00	344.00	91.40
3535	HIGH ABILITY LEARNERS	4,000.00	0.00	3,656.00	344.00	91.40
3551	CAREER EDUCATION					
01 3551 111 001	Reg Salaries Teachers Pro. CTE	0.00	0.00	0.00	0.00	0.00
01 3551 151 001	Add. Comp - Teachers CTE - FFA	0.00	0.00	0.00	0.00	0.00
01 3551 211 001	INSURANCE - Teachers CTE	0.00	0.00	0.00	0.00	0.00
01 3551 221 001	Soc Sec -Teachers Pro CTE	0.00	0.00	0.00	0.00	0.00
01 3551 231 001	NPERS - Teachers CTE	0.00	0.00	0.00	0.00	0.00
01 3551 237 001	Increased Retirement Contribution CTE	0.00	0.00	0.00	0.00	0.00
3551	CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
3599	GRANTS					
01 3599 610 000 153	Grants	30,000.00	0.00	10,809.03	19,190.97	36.03
3599	GRANTS	30,000.00	0.00	10,809.03	19,190.97	36.03
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	27,500.00	0.00	23,862.00	3,638.00	86.77
01 6200 211 002	TITLE I, Insurance - ELE	5,800.00	448.98	5,516.88	283.32	95.12
01 6200 221 002	Title I Social Security EL	2,700.00	33.99	2,224.50	475.50	82.39
01 6200 231 002	TITLE I NPERS EL	2,300.00	0.00	1,771.40	528.60	77.02
01 6200 237 002	Increased Retirement Contribution Rate	700.00	0.00	585.60	114.40	83.66
01 6200 395 000	Title I ESU16 Contract	2,900.00	0.00	2,608.32	291.68	89.94
01 6200 610 000	Title I Homeless	100.00	100.00	100.00	0.00	100.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	42,000.00	582.97	36,668.50	5,331.50	87.31
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6406 591 000	IDEA 619	1,144.00	0.00	1,144.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,144.00	0.00	1,144.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 111 002	IDEA Salaries Teachers ELE	8,000.00	0.00	5,181.50	2,818.50	64.77
01 6408 211 002	IDEA INSURANCE - Teachers	3,000.00	0.00	2,495.09	504.91	83.17
01 6408 221 002	IDEA SOCIAL SECURITY -Teachers	500.00	0.00	396.31	103.69	79.26
01 6408 231 002	IDEA NPERS - Teachers	500.00	0.00	384.61	115.39	76.92
01 6408 237 002	IDEA Increased Retirement Contribution Rate	200.00	0.00	127.20	72.80	63.60
01 6408 591 000	IDEA Enrollment/Poverty	47,106.00	0.00	33,421.12	13,684.88	70.95
6408	IDEA ENROLLMENT/POVERTY	59,306.00	0.00	42,005.83	17,300.17	70.83
6969	TITLE IV-A					
01 6969 320 001	Title IV Prof Ed - HS	5,000.00	600.00	5,000.00	0.00	100.00
01 6969 320 002	Title IV A ELE	5,000.00	600.00	5,000.00	0.00	100.00
6969	TITLE IV-A	10,000.00	1,200.00	10,000.00	0.00	100.00
6992	REAP					
01 6992 111 002	Reap Reg Salaries Teacher	4,570.00	0.00	4,569.04	0.96	99.98

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AUGUST 2025 GENERAL FUND EXPENDITURES

User ID: OKB

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 6992 211 002	REAP INSURANCE - Teachers	25.00	0.00	22.19	2.81	88.76
01 6992 221 002	REAP SOC SEC -Teachers/Prof	349.00	0.00	348.96	0.04	99.99
01 6992 231 002	REAP NPERS - Teachers	336.00	0.00	335.83	0.17	99.95
01 6992 237 002	REAP Increased Retirement Retirement	34.00	0.00	33.35	0.65	98.09
01 6992 610 000	Reap Grant	19,686.00	2,241.82	29,278.24	(9,592.24)	148.73
6992 REAP		25,000.00	2,241.82	34,587.61	(9,587.61)	138.35
8000 TRANSFERS (OUTGOING)						
01 8000 912 000	Lunch	30,000.00	0.00	30,000.00	0.00	100.00
01 8000 913 000	Transfer/activity Fund	15,000.00	0.00	15,000.00	0.00	100.00
8000 TRANSFERS (OUTGOING)		45,000.00	0.00	45,000.00	0.00	100.00
01 GENERAL FUND		4,882,527.00	365,535.22	4,194,974.38	687,552.62	85.92

Payee Type: Vendor		Check Type: Check			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
34252	08/18/2025				REVOLVINGB	Revolving Business Account	3,638.30	
34253	08/18/2025				USBANK	US Bank Credit Card	10,690.99	
34254	08/18/2025				ALLTEAM	AllTeam Sportswear	237.00	
34255	08/18/2025				AWARDSUNLI	Awards Unlimited, Inc.	261.98	
34256	08/18/2025				BLACKHILLS	Black Hills Energy	65.74	
34257	08/18/2025				BOYSTOWN	Boys Town Press	97.99	
34258	08/18/2025				CANDLEKEAR	Candlewood Suites Kearney	839.70	
34259	08/18/2025				WALMART	Capital One	100.00	
34260	08/18/2025				CARQUEST	Carquest Auto Parts	228.14	
34261	08/18/2025				CITYBAKERY	City Bakery	88.00	
34262	08/18/2025				CONSOLIDA2	Consolidated, Inc.	544.61	
34263	08/18/2025				DACKDEL	Del Dack	182.00	
34264	08/18/2025				EAKESOFF11	Eakes Office Solution, Inc.	2,327.61	
34265	08/18/2025				ESU16INV	Educational Service Unit #16	23,000.00	
34266	08/18/2025				ENGINEERED	Engineered Controls, Inc.	6,940.00	
34267	08/18/2025				ESUCOORDIN	ESU Coordinating Council	1,027.61	
34268	08/18/2025				NEBRASKATR	Floyds Truck Center	409.20	
34269	08/18/2025				HAUFFSPORT	Hauff Sports	300.00	
34270	08/18/2025				HOMETOWNLE	Hometown Leasing	552.70	
34271	08/18/2025				HYATTPLACE	Hyatt Place Lincoln/Downtown-Haymarket	1,092.00	
34272	08/18/2025				IDEALLINEN	Ideal Linen/Bluff Facility Solutions	557.52	
34273	08/18/2025				INLANDTRUC	InLand Truck Parts and Service	2,361.00	
34274	08/18/2025				INNOVAOFFI	Innovative Office Solutions, LLC	1,490.44	
34275	08/18/2025				KCAV	Kansas City Audio-Visual	1,414.80	
34276	08/18/2025				KEITHCOUN1	Keith County News Inc	117.43	
34277	08/18/2025				MATHESONTR	Matheson Tri-Gas Inc.	77.05	
34278	08/18/2025				MCABEESTA	Stacy McAbee	2,811.48	
34279	08/18/2025				MENARDS	Menards	378.08	
34280	08/18/2025				ALICAP	NASB ALICAP, Inc.	46,940.00	
34281	08/18/2025				NEBRASKACA	Jon Worthman	2,100.00	
34282	08/18/2025				NEBRASKAPR	Nebraska PrintWorks, LLC	378.40	
34283	08/18/2025				NPPD	Nebraska Public Power District	4,348.01	
34284	08/18/2025				NEBRASKASA	Nebraska Safety Center	250.00	
34285	08/18/2025				PETERTARA	Tara Peters	27.76	
34286	08/18/2025				PRESTOX	PrestoX	103.90	
34287	08/18/2025				NESAFETYFI	Pye-Barker Fire & Safety	360.00	
34288	08/18/2025				QUAVERS	Quaver Music	2,700.00	
34289	08/18/2025				RAPIDS	Rapids	12.94	
34290	08/18/2025				REALGOODST	Really Good Stuff, LLC	56.22	
34291	08/18/2025				REESEMECHA	Reese Mechanical, Inc.	645.00	
34292	08/18/2025				SCHOLASTI1	Scholastic, Inc.	247.17	
34293	08/18/2025				SCHOOLMATE	Schoolmate	231.00	
34294	08/18/2025				SCOTTIESPO	Scotties Potties Inc.	130.00	
34295	08/18/2025				SHERWINWIL	Sherwin Williams Co. (The)	1,867.80	
34296	08/18/2025				SOUTHWESTH	Southwest High School	60.36	
34297	08/18/2025				STAPLES	Staples Advantage, Inc.	45.36	
34298	08/18/2025				THRESHOLD	Threshold	275.70	
34299	08/18/2025				VERIZON	Verizon	57.08	
34300	08/18/2025				VILLAGEOFFP	Village Of Paxton, Inc.	601.66	
34301	08/18/2025				WENGERCORP	Wenger Corporation	2,360.00	
34302	08/18/2025				WEX	WEX Fleet Universal	526.97	
34303	08/18/2025				ZANERBLOSE	Zaner-Bloser Educational Publishers	327.80	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	126,484.50
Check Type Total: Check			Void Total:		0.00	Total without Voids:	126,484.50	

Payee Type: Vendor		Check Type: Direct Deposit			Checking Account ID: 1			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
30655053	08/18/2025				MCCONNELLD	Luke McConnell	5,571.00	
Checking Account ID: 1					Void Total:	0.00	Total without Voids:	5,571.00

Check Register by Type
AUGUST 2025 GENERAL FUND EXPENDITURES

Payee Type: Vendor Check Type: Direct Deposit Checking Account ID: 1

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
Check Type Total:			Direct Deposit			Void Total: 0.00	Total without Voids: 5,571.00
Payee Type Total:			Vendor			Void Total: 0.00	Total without Voids: 132,055.50
Grand Total:						Void Total: 0.00	Total without Voids: 132,055.50

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User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	9208	AllTeam Sportswear	08/15/2025	237.00
01 1100 610 001		Basketballs, Volleyballs & Equip		237.00
Total AllTeam Sportswear				237.00
	311355	Awards Unlimited, Inc.	08/18/2025	261.98
01 1100 890 001		VB Awards		261.98
Total Awards Unlimited, Inc.				261.98
	08.18.25-0001	Black Hills Energy	08/18/2025	65.74
01 2610 626 000		Natural Gas Expenses		65.74
Total Black Hills Energy				65.74
	18618	Boys Town Press	08/14/2025	97.99
01 2120 890 002		Freddie the Fly Series		97.99
Total Boys Town Press				97.99
	90207	Candlewood Suites Kearney	08/14/2025	419.85
01 2320 580 000		Admin Days - Dack		419.85
	90208	Candlewood Suites Kearney	08/14/2025	419.85
01 2410 580 001		Admin Days - McAbee		419.85
Total Candlewood Suites Kearney				839.70
	08.18.25	Capital One	08/18/2025	100.00
01 6200 610 000		Title - Homeless Assistance		100.00
Total Capital One				100.00
	5928-351646	Carquest Auto Parts	08/16/2025	3.63
01 2710 890 000		3V Coin Lith Battery Bus Barn		3.63
	5928-351768	Carquest Auto Parts	08/16/2025	224.51
01 2710 890 000		Bus Barn Supplies		224.51
Total Carquest Auto Parts				228.14
	08-11-2025	City Bakery	08/18/2025	88.00
01 2320 890 000		In-service - Rolls		88.00
Total City Bakery				88.00
	08.18.25-0001	Consolidated, Inc.	08/14/2025	544.61
01 2510 530 000		Telephone Service		458.76
01 2510 530 000		Telephone Service		85.85
Total Consolidated, Inc.				544.61
	08.18.25-0001	Dack, Del	08/18/2025	182.00
01 2320 580 000		Admin Days July 2025 260 Miles @ \$.70		182.00
Total Dack, Del				182.00
	672832	Eakes Office Solution, Inc.	08/01/2025	1,158.76
01 2610 610 000		Vacuum Repairs EQU39344		1,158.76
	676543	Eakes Office Solution, Inc.	08/09/2025	886.72
01 1100 610 002		Copier Usage: Office		386.92
01 1100 610 001		Copier Usage: HS		39.05
01 1100 610 002		Copier Usage: Ele		73.83
01 1100 610 001		Copier Usage: Office		386.92

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User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 002	9173813-0	Eakes Office Solution, Inc. Pospisil Supplies	07/18/2025	200.39
01 1100 610 002	9173813-1	Eakes Office Solution, Inc. Pospisil Supplies	07/18/2025	1.75
01 1100 610 001	9183844-0	Eakes Office Solution, Inc. Staples for copiers	08/15/2025	79.99
01 1100 610 002		Staples for copiers		40.00
Total	Eakes Office Solution, Inc.			2,327.61
01 1100 382 000	2381-SNDEN-0001	Educational Service Unit #16 Distant Learning 2024-2025	08/25/2025	23,000.00
Total	Educational Service Unit #16			23,000.00
01 2610 733 000	2025-2026	Engineered Controls, Inc. 2025-2026 Service Contract Year 2	08/09/2025	6,940.00
Total	Engineered Controls, Inc.			6,940.00
01 1100 643 001	CAN000266	ESU Coordinating Council Canvas, 2025 -2026 Renewal	08/18/2025	360.00
01 1100 890 001	COOP003157-001	ESU Coordinating Council Movie Licensing 151-300 Students	08/17/2025	356.00
01 1100 643 001	NCN0000084	ESU Coordinating Council Fortimail 2024-2025	08/18/2025	311.61
Total	ESU Coordinating Council			1,027.61
01 2730 610 000	R502000034:01	Floyds Truck Center 2015 Freightliner #1100	08/07/2025	409.20
Total	Floyds Truck Center			409.20
01 1100 890 001	08.18.25-0001	Hauff Sports Volleyballs - Mitchell	08/15/2025	300.00
Total	Hauff Sports			300.00
01 2510 442 000	08.18.25-0001	Hometown Leasing Copier Lease	08/18/2025	552.70
Total	Hometown Leasing			552.70
01 2410 890 001	30712990	Hyatt Place Lincoln/Downtown-Haymarket Coaches Clinic - July 24 Rm 3 (2 night)	08/15/2025	278.00
01 2410 890 001	3071299001	Hyatt Place Lincoln/Downtown-Haymarket Coaches Clinic - July 24 Rm 4 (2 night)	08/15/2025	278.00
01 2410 890 001	6247636301	Hyatt Place Lincoln/Downtown-Haymarket Coaches Clinic - July 24 Rm 2 (2 night)	08/15/2025	258.00
01 2410 890 001	6618301301	Hyatt Place Lincoln/Downtown-Haymarket Coaches Clinic - July 24 Rm 3 (2 night)	08/15/2025	278.00
Total	Hyatt Place Lincoln/Downtown-Haymarket			1,092.00
01 2610 610 000	22199447-0001	Ideal Linen/Bluff Facility Solutions Mat cleaning service 07/10/2025	08/05/2025	278.76
01 2610 610 000	22202263-0001	Ideal Linen/Bluff Facility Solutions Mat cleaning service 07/31/2025	07/31/2025	278.76
Total	Ideal Linen/Bluff Facility Solutions			557.52

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AUGUST 2025 GENERAL FUND CHECKS

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1814183-0001	InLand Truck Parts and Service	05/29/2025	2,361.00
01 2730 610 000		2019 Bus Maintenance		2,361.00
Total	InLand Truck Parts and Service			2,361.00
	4894772	Innovative Office Solutions, LLC	08/09/2025	1,490.44
01 1100 610 002		COOP Supplies		745.22
01 1100 610 001		COOP Supplies		745.22
Total	Innovative Office Solutions, LLC			1,490.44
	53821	Kansas City Audio-Visual	08/12/2025	1,414.80
01 1100 734 002		iQ appliance w/Google EDLA		1,414.80
Total	Kansas City Audio-Visual			1,414.80
	08.14.25-0001	Keith County News Inc	08/30/2025	117.43
01 2310 540 000		Advertising		117.43
Total	Keith County News Inc			117.43
	0052541032-0001	Matheson Tri-Gas Inc.	08/09/2025	77.05
01 1100 610 001 412		Industrial Tech - Monthly		77.05
Total	Matheson Tri-Gas Inc.			77.05
	08.12.25 SUMMER 25	McAbee, Stacy	08/12/2025	2,593.50
01 2410 251 001		Spring 2025 Ed - Superintendent		2,593.50
	08.18.25 R-0001	McAbee, Stacy	08/18/2025	35.98
01 2410 890 001		Costco Pretzels for In-Service		35.98
	08.18.25-0001	McAbee, Stacy	08/18/2025	182.00
01 2410 580 001		Admin Days July 2025 260 Miles @ \$.70		182.00
Total	McAbee, Stacy			2,811.48
	19910	Menards	08/12/2025	378.08
01 2610 890 000		Blinds for Ele Rooms		378.08
Total	Menards			378.08
	08.18.25	NASB ALICAP, Inc.	08/12/2025	46,940.00
01 2610 520 000		Insurance		46,940.00
Total	NASB ALICAP, Inc.			46,940.00
	107658	Nebraska Canopy Control	08/14/2025	2,100.00
01 2610 733 000		Tree and Stump Removal 3 Cedars		2,100.00
Total	Nebraska Canopy Control			2,100.00
	59826-0001	Nebraska PrintWorks, LLC	08/17/2025	378.40
01 2320 610 000		#10 Regular Envelopes (2500)		378.40
Total	Nebraska PrintWorks, LLC			378.40
	08.18.25-0001	Nebraska Public Power District	08/14/2025	4,348.01
01 2610 621 000		Electricity		39.37
01 2610 621 000		Electricity		4,308.64
Total	Nebraska Public Power District			4,348.01
	57-14674	Nebraska Safety Center	08/15/2025	250.00
01 2710 890 000		Pupil Transportation Course		250.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 413		Nebraska Safety Center		250.00
	08.10.25	Peters, Tara	08/01/2025	27.76
		Music Supplies - Walmart 08/10/25		27.76
Total		Peters, Tara		27.76
	79764188-0001	PrestoX	08/14/2025	103.90
01 2610 610 000		Monthly Pest Services		103.90
Total		PrestoX		103.90
	101152	Pye-Barker Fire & Safety	08/01/2025	360.00
01 2610 890 000		Annual Monitor Fee		360.00
Total		Pye-Barker Fire & Safety		360.00
	57974-1	Quaver Music	07/28/2025	2,700.00
01 1100 610 001		K-8 Curriculum, 1 yr license		2,700.00
Total		Quaver Music		2,700.00
	I2030621A	Rapids	08/03/2025	12.94
01 1100 610 001 411		Supplies - Dickmader COOP Sponges		12.94
Total		Rapids		12.94
	8821005	Really Good Stuff, LLC	08/11/2025	56.22
01 1100 610 002		Preschool Supplies COOP		56.22
Total		Really Good Stuff, LLC		56.22
	13047	Reese Mechanical, Inc.	08/12/2025	645.00
01 2620 340 000		AC Office		645.00
Total		Reese Mechanical, Inc.		645.00
	M7628301 9-0001	Scholastic, Inc.	08/14/2025	247.17
01 1100 610 001		Subscriptions - Mullen		247.17
Total		Scholastic, Inc.		247.17
	000636354	Schoolmate	08/14/2025	231.00
01 2410 610 001		60 Navigator Planners		219.00
01 2410 610 001		60 Navigator Page Markers		12.00
Total		Schoolmate		231.00
	853483800-0001	Scotties Potties Inc.	08/30/2025	130.00
01 2610 610 000		Pottie Rental (1) Bus Barn		130.00
Total		Scotties Potties Inc.		130.00
	4663-8	Sherwin Williams Co. (The)	08/09/2025	1,867.80
01 2610 890 000		Yellow paint for field 5 Gal		1,867.80
Total		Sherwin Williams Co. (The)		1,867.80
	08.2025	Southwest High School	08/18/2025	60.36
01 2410 580 001		Fall Meeting (Meal) - McAbee		20.12
01 2320 580 000		Fall Meeting (Meal) - Dack		20.12
01 2410 580 001		Fall Meeting (Meal) - S. Jorgensen		20.12
Total		Southwest High School		60.36

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AUGUST 2025 GENERAL FUND CHECKS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 002	6036629635	Staples Advantage, Inc.	08/09/2025	30.96
		Supply COOP - Brott		30.96
01 1100 610 001	6039280646	Staples Advantage, Inc.	08/09/2025	14.40
		Ear buds Mullen		14.40
Total		Staples Advantage, Inc.		45.36
01 1100 610 001	I4568240	Threshold	08/09/2025	275.70
01 1100 610 001		1 books "Visitor sign-in" books		137.85
01 1100 610 001		1 books "Visitor sign-in" books		137.85
Total		Threshold		275.70
01 2510 530 000	08.18.25-0001	Verizon	08/14/2025	57.08
		Telephone Expense		57.08
Total		Verizon		57.08
01 2610 410 000	08.18.25-0001	Village Of Paxton, Inc.	08/14/2025	601.66
01 2610 410 000		Water - Sewer - Trash		555.97
01 2610 410 000		Water - Sewer - Trash		45.69
Total		Village Of Paxton, Inc.		601.66
01 1100 734 001	Q3367053	Wenger Corporation	08/18/2025	2,360.00
		20 Student Chairs for music Room+ Ship		1,180.00
01 1100 734 002		20 Student Chairs for music Room+ Ship		1,180.00
Total		Wenger Corporation		2,360.00
01 2710 626 000	08.18.25-0001	WEX Fleet Universal	08/14/2025	526.97
		Fuel and Oil		526.97
Total		WEX Fleet Universal		526.97
01 1100 640 002	ZB85520	Zaner-Bloser Educational Publishers	08/17/2025	327.80
01 1100 640 002		Handwriting Workbooks 5		119.20
01 1100 640 002		Handwriting Workbooks 4		178.80
01 1100 640 002		Shipping		29.80
Total		Zaner-Bloser Educational Publishers		327.80
Fund Number	01			112,155.21
Checking Account ID	1			112,155.21

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AUGUST 2025 GENERAL FUND A/P DIRECT DEPOSIT

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND		
	06.09.2025-0003	McConnell Psychological Solutions PC	08/12/2025	5,571.00
01 1200 591 001		Contract Services: Chessmore		896.00
01 1200 591 002		Contract Services: Chessmore		875.00
01 2141 320 001		Contract Services: McConnell		1,300.00
01 2141 320 002		Contract Services: McConnell		1,300.00
01 6969 320 001		Contract Services: McConnell		600.00
01 6969 320 002		Contract Services: McConnell		600.00
Total		McConnell Psychological Solutions PC		<u>5,571.00</u>
Fund Number	01			<u>5,571.00</u>
Checking Account ID	1			<u>5,571.00</u>

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AUGUST 2025 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	Uden Aug 25	54 DC Restaurant	08/18/2025	29.70
01 2410 580 001		DC Conference Meal - Professional		29.70
Total	54 DC Restaurant			29.70
	Spencer Aug 25	Alber, Diane	08/14/2025	177.72
01 2120 610 002		Little Spot Feelings & Emotion		177.72
Total	Alber, Diane			177.72
	6812 AUG 25	Amazon.com	08/14/2025	148.46
01 1100 610 002		Gleason Supplies		148.46
	6812 AUG 25 1	Amazon.com	08/14/2025	24.80
01 1100 610 001 417		STEM Mullen Supplies		24.80
	6812 AUG 25 10	Amazon.com	08/09/2025	17.97
01 1100 610 001		Office Supplies		17.97
	6812 AUG 25 11	Amazon.com	08/09/2025	109.60
01 1100 610 001		Office Supplies		54.80
01 1100 610 002		Office Supplies		54.80
	6812 AUG 25 2	Amazon.com	08/14/2025	568.66
01 1100 610 002		Fischer Supplies		568.66
	6812 AUG 25 3	Amazon.com	08/14/2025	25.00
01 1100 610 002		Jay Supplies		25.00
	6812 AUG 25 4	Amazon.com	08/14/2025	257.14
01 1100 610 001		Schimonitz Supplies		257.14
	6812 AUG 25 5	Amazon.com	08/14/2025	139.69
01 1100 610 002		Peters Supplies		139.69
	6812 AUG 25 7	Amazon.com	08/14/2025	264.56
01 1100 610 002		Jay Supplies		264.56
	6812 AUG 25 8	Amazon.com	08/14/2025	311.84
01 1100 610 001		Seifer Supplies		311.84
	6812 AUG 25 9	Amazon.com	08/09/2025	367.67
01 2610 610 000		Ice Machine Filters		301.12
01 1100 610 001		Office Supplies		66.55
	POSPISIL AUG 25	Amazon.com	08/14/2025	103.68
01 1100 610 002		Pospisil Supplies		103.68
	STORER AUG 25	Amazon.com	08/09/2025	150.44
01 2220 640 002	11	Library Books		136.33
01 2220 640 002		Library Books		14.11
	STORER AUG 25	Amazon.com	08/09/2025	57.11
01 2220 640 001	12	Library Books		15.40
01 2220 640 001		Library Books		5.36
01 2220 640 001		Library Books		8.94
01 2220 640 001		Library Books		7.13
01 2220 640 001		Library Books		20.28
	STORER AUG 25	Amazon.com	08/09/2025	394.49
01 2220 640 001	13	Library Books		10.47
01 2220 640 001		Library Books		24.99
01 2220 640 001		Library Books		11.37
01 2220 640 001		Library Books		5.85
01 2220 640 001		Library Books		122.35
01 2220 640 002		Library Books		219.46
	STORER AUG 25	Amazon.com	08/09/2025	118.90
	15			

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AUGUST 2025 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 002 417		STEM Maker Space		118.90
Total	Amazon.com			3,060.01
	7042 AUG 25	BirdBrain Technologies	08/15/2025	49.60
01 1100 610 001 417		STEM Servo Wheel		49.60
Total	BirdBrain Technologies			49.60
	Spencer Aug 25	Boys Town Press	08/14/2025	129.90
01 2120 890 002		Freddie the Fly Series		129.90
Total	Boys Town Press			129.90
	6812 AUG 25	Capital One	08/09/2025	108.89
01 1100 610 002		Pospisil supplies		108.89
	6812 AUG 25 1	Capital One	08/09/2025	41.16
01 1100 610 002		Pospisil supplies		41.16
	7042 AUG 25	Capital One	08/14/2025	32.00
01 6992 610 000		Summer Camp - Pizza		32.00
Total	Capital One			182.05
	DACK AUG 25	Fyre Modern Grill	08/18/2025	52.69
01 2320 580 000		Admin Conference meal Dack- Kearney		27.66
01 2410 580 001		Admin Conference meal McAbee - Kearney		25.03
Total	Fyre Modern Grill			52.69
	Uden Aug 25	Grand Hyatt	08/18/2025	37.00
01 2410 580 001		DC Conference Meal - Professional		37.00
Total	Grand Hyatt			37.00
	Uden Aug 25	Half Moon	08/18/2025	18.32
01 2410 580 001		DC Conference Meal - Professional		18.32
Total	Half Moon			18.32
	Uden Aug 25	Hudson News	08/18/2025	12.77
01 2410 580 001		DC Conference Meal - Professional		12.77
Total	Hudson News			12.77
	MULLEN AUG 25	Kidspark Education	08/10/2025	69.68
01 1100 610 001 417		STEM - Replacement parts		69.68
Total	Kidspark Education			69.68
	7042 AUG 25	KP Mathematics, LLC	08/06/2025	249.70
01 1100 610 002		Merrill Supplies		249.70
Total	KP Mathematics, LLC			249.70
	MULLEN AUG 25	Mosyle Corporation	08/12/2025	2,511.00
01 1100 643 001		License Fee		2,511.00
Total	Mosyle Corporation			2,511.00
	S JORGENSEN AUG 25	Nebraska Coaches Assoc.	08/18/2025	114.40
01 1100 890 002		Membership clinic dues Julian		114.40
Total	Nebraska Coaches Assoc.			114.40

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AUGUST 2025 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2410 810 001	MCABEE AUG 25	Nebraska Council Of Sch Admin	08/14/2025	225.00
		Admin Days 2025		225.00
01 2410 810 001	MCABEE AUG 25 1	Nebraska Council Of Sch Admin	08/14/2025	435.00
		NCSA Membership Renewal - McAbee		435.00
Total		Nebraska Council Of Sch Admin		660.00
01 2320 580 000	DACK AUG 25	Pepper Jax	08/18/2025	12.41
		Admin Conference meal - Kearney		12.41
Total		Pepper Jax		12.41
01 1100 610 001 417	MULLEN AUG 25	Pitsco Education, LLC	08/15/2025	242.15
		STEM KaZoon Kite Kit & Straw Rocket		242.15
Total		Pitsco Education, LLC		242.15
01 2610 610 000	MORLAND AUG 25	Pronto Pit Stop	08/11/2025	16.42
		Fuel - Maintenance		16.42
01 2610 610 000	MORLAND AUG 25 1	Pronto Pit Stop	08/11/2025	81.67
		Fuel - Maintenance		15.00
01 2710 626 000		Fuel - Truck		66.67
01 2610 610 000	MORLAND AUG 25 3	Pronto Pit Stop	08/11/2025	15.79
		Fuel - Maintenance		15.79
01 2610 610 000	MORLAND AUG 25 4	Pronto Pit Stop	08/11/2025	15.57
		Fuel - Maintenance		15.57
Total		Pronto Pit Stop		129.45
01 2710 890 000	6758 AUG 25	Super Suds	08/12/2025	9.00
		Wash vehicle		9.00
01 2710 890 000	S JORGENSEN AUG 25	Super Suds	08/12/2025	14.00
		Wash Expedition		14.00
01 2710 890 000	S JORGENSEN AUG 25 1	Super Suds	08/12/2025	18.00
		Wash Odessy		18.00
Total		Super Suds		41.00
01 1100 610 002	POSPISIL AUG 25	Teacher Pay Teacher	08/15/2025	9.50
		Attendance Tracker		9.50
Total		Teacher Pay Teacher		9.50
01 1100 610 002	AUG 25 DACK	Teaching Strategies, LLC	08/16/2025	275.73
		Online Assessment Preschool		275.73
Total		Teaching Strategies, LLC		275.73
01 2410 580 001	Uden Aug 25	Umayya Izakaya	08/18/2025	35.95
		DC Conference Meal - Professional		35.95
Total		Umayya Izakaya		35.95
01 1100 610 001 417	7042 AUG 25 1	Upper Story	08/15/2025	116.29
		STEM Turning Tumble Starter		116.29
Total		Upper Story		116.29

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AUGUST 2025 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	7042 AUG 25	USI Ed Gov	08/14/2025	221.56
01 1100 610 001		Laminating Films (2 rolls)		221.56
Total USI Ed Gov				<u>221.56</u>
	6758 AUG 25	Verizon	08/14/2025	42.59
01 2510 530 000		Telephone Expense		42.59
Total Verizon				<u>42.59</u>
	MULLEN AUG 25	Zagg Inc	08/15/2025	1,104.91
01 6992 610 000		Apple Table keyboards		1,104.91
	MULLEN AUG 25	Zagg Inc	08/15/2025	1,104.91
01 6992 610 000	1	Apple Table keyboards		1,104.91
Total Zagg Inc				<u>2,209.82</u>
Fund Number 01				<u>10,690.99</u>
Checking Account ID 1				<u>10,690.99</u>

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AUGUST 2025 GENERAL FUND REVOLVING BUSINESS

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	2656 - 06/11/2025	E-470 Public Highway Authority	08/13/2025	2.05
01 2410 890 001		AR/Reward Toll Charge		2.05
Total	E-470 Public Highway Authority			2.05
	2655 - 19029	KSB School Law	08/02/2025	1,540.00
01 2330 317 000		Legal Services		1,540.00
Total	KSB School Law			1,540.00
	2652 - 8111	Mow Power, LLC	08/13/2025	236.25
01 2610 733 000		Sprinkler Repair		236.25
Total	Mow Power, LLC			236.25
	2654 - TREES	Nebraska Canopy Control	08/14/2025	1,800.00
01 2610 733 000		Tree and Stump Removal (2)		1,800.00
Total	Nebraska Canopy Control			1,800.00
	2653 - Biennial	Nebraska Secretary of State	07/01/2025	60.00
01 2310 610 000		Non-Profit Corporation Biennial Report		60.00
Total	Nebraska Secretary of State			60.00
Fund Number	01			3,638.30
Checking Account ID	1			3,638.30

Revenue Summary Report
Processing Month: 07/2025
JULY 2025 LUNCH FUND REVENUE

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1000	Beginning Balance	5,071.00	0.00	0.00	0.00	5,071.00
06 1611	Daily Sales - Reimbursable	40,000.00	150.00	23,891.80	59.73	16,108.20
06 1620	Daily sales - Non reimbursable	21,329.00	0.00	12,840.80	60.20	8,488.20
Subtotal: 1000		66,400.00	150.00	36,732.60	55.32	29,667.40
06 3150	State Reimbursement	4,800.00	1,353.82	4,010.31	83.55	789.69
Subtotal: 3000		4,800.00	1,353.82	4,010.31	83.55	789.69
06 4210	Federal Reimbursement	68,000.00	0.00	52,140.56	76.68	15,859.44
Subtotal: 4000		68,000.00	0.00	52,140.56	76.68	15,859.44
06 5200	Transfer	30,000.00	0.00	30,000.00	100.00	0.00
06 5690	Other Non-Revenue Receipts	1,000.00	447.05	918.03	91.80	81.97
Subtotal: Debt Services		31,000.00	447.05	30,918.03	99.74	81.97
Fund Total:		170,200.00	1,950.87	123,801.50	72.74	46,398.50

Cash Receipt Listing - Summary
JULY 2025 HOT LUNCH FUND REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	REVTRAK RevTrak	07/23/2025	Hot lunch - Revtrak	3808	52.18
	REVTRAK RevTrak	07/25/2025	Hot lunch - Revtrak	3809	104.37
	DIST6 District #6	07/15/2025	From General to Hot Lunch	3810	440.50
	STATEOFNEB State of Nebraska	07/21/2025	LOCAL FOOD FOR SCHOOLS	3811	1,353.82
				Report Total:	<u>1,950.87</u>

Receipt Number: 06 1611	Description: Hot lunch - Revtrak	Received From: REVTRAK RevTrak	Receipt Date: 07/23/2025	Receipt Key: 3808	Amount: 52.18
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 1611	Hot lunch: Revtrak	50.00	06 101		
06 5690	Revtrak Deposit Fee 4.37%	2.18	06 101		
Receipt Number: 06 1611	Description: Hot lunch - Revtrak	Received From: REVTRAK RevTrak	Receipt Date: 07/25/2025	Receipt Key: 3809	Amount: 104.37
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 1611	Hot lunch: Revtrak	100.00	06 101		
06 5690	Revtrak Deposit Fee 4.37%	4.37	06 101		
Receipt Number: 06 5690	Description: From General to Hot Lunch	Received From: DIST6 District #6	Receipt Date: 07/15/2025	Receipt Key: 3810	Amount: 440.50
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 5690	From General to Hot Lunch	440.50	06 101		
Receipt Number: 06 3150	Description: LOCAL FOOD FOR SCHOOLS	Received From: STATEOFNEB State of Nebraska	Receipt Date: 07/21/2025	Receipt Key: 3811	Amount: 1,353.82
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
06 3150	LOCAL FOOD FOR SCHOOLS	1,353.82	06 101		

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	06 101 1,950.87	
Subtotal Expense		
Subtotal General Ledger		
Total:	1,950.87	1,950.87

Monthly Account Summary
AUGUST 2025 HOT LUNCH EXPENDITURES

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
06	LUNCH FUND					
3100	Food Service Operations					
06 3100 110 000	Lunch Fund Salaries	80,000.00	1,516.21	59,535.02	20,464.98	74.42
06 3100 113 000	Hot Lunch - Subs	0.00	0.00	0.00	0.00	0.00
06 3100 130 000	Lunch Fund OT Pay	500.00	0.00	0.00	500.00	0.00
06 3100 150 000	Lunch Fund Addition Comp Pay	0.00	0.00	0.00	0.00	0.00
06 3100 210 000	Lunch Fund Dist Health	500.00	21.81	262.72	237.28	52.54
06 3100 220 000	Lunch Fund Dist Fica	6,200.00	106.34	4,400.11	1,799.89	70.97
06 3100 230 000	Lunch Fund District Ret	6,200.00	111.44	3,351.63	2,848.37	54.06
06 3100 237 000	Increased Retirement Contribution Rate	2,000.00	11.07	1,070.21	929.79	53.51
06 3100 630 000	Hot Lunch Supplies	60,000.00	0.00	45,783.67	14,216.33	76.31
06 3100 695 000	Lunch Other Misc Expenses	13,300.00	(15.33)	4,565.62	8,734.38	34.33
06 3100 733 000	Hot Lunch Equipment Purchased	0.00	0.00	0.00	0.00	0.00
06 3100 890 000	Hot Lunch Travel & Conference	1,500.00	150.00	1,744.70	(244.70)	116.31
3100	Food Service Operations	<u>170,200.00</u>	<u>1,901.54</u>	<u>120,713.68</u>	<u>49,486.32</u>	<u>70.92</u>
06	LUNCH FUND	<u>170,200.00</u>	<u>1,901.54</u>	<u>120,713.68</u>	<u>49,486.32</u>	<u>70.92</u>

Payee Type: Vendor **Check Type: Automatic Payment** **Checking Account ID: 6**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
292120167	08/09/2025				REVTRAK	RevTrak	26.91
	Checking Account ID:	6				Void Total:	0.00
						Total without Voids:	26.91
	Check Type Total:	Automatic Payment				Void Total:	0.00
						Total without Voids:	26.91

Payee Type: Vendor **Check Type: Check** **Checking Account ID: 6**

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Check Amount</u>
8638	08/18/2025				UNLLINCOLN	UNL-Lincoln Extension	150.00
	Checking Account ID:	6				Void Total:	0.00
						Total without Voids:	150.00
	Check Type Total:	Check				Void Total:	0.00
						Total without Voids:	150.00
	Payee Type Total:	Vendor				Void Total:	0.00
						Total without Voids:	176.91
					Grand Total:	Void Total:	0.00
						Total without Voids:	176.91

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AUGUST 2025 HOT LUNCH INVOICE

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6		Fund Number 06 LUNCH FUND		
f2021		UNL-Lincoln Extension	08/18/2028	150.00
06 3100 890 000		Serv Save Managers 08/07/2025		150.00
Total UNL-Lincoln Extension				150.00
Fund Number 06				150.00
Checking Account ID 6				150.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6	08.2025-0001	Fund Number 06 RevTrak	LUNCH FUND 08/09/2025	26.91
06 3100 695 000		Monthly Lunch Fee		19.95
06 3100 695 000		Collection Fee		6.96
Total RevTrak				<u>26.91</u>
Fund Number 06				<u>26.91</u>
Checking Account ID 6				<u>26.91</u>

Activity Fund Balance Report - Summary - Exclude Encumbrances
07/2025 - 07/2025
JULY 2025 STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Activities	940.93	814.59	2,875.22	0.00	3,001.56
05 704 0101	Girls BB`	1,420.49	0.00	0.00	0.00	1,420.49
05 704 0102	Boys BB	1,323.50	0.00	660.00	0.00	1,983.50
05 704 0103	Volleyball	5,976.14	0.00	0.00	0.00	5,976.14
05 704 0104	Football	1,936.01	0.00	0.00	0.00	1,936.01
05 704 0105	Track	549.92	0.00	0.00	0.00	549.92
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	4,187.55	0.00	0.00	0.00	4,187.55
05 704 0115	National Honor Society	2,254.38	0.00	0.00	0.00	2,254.38
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	1,163.53	600.00	0.00	0.00	563.53
05 704 0119	Yearbook	6,925.00	0.00	0.00	0.00	6,925.00
05 704 0120	Music - Band	165.08	0.00	0.00	0.00	165.08
05 704 0122	science	14.75	0.00	0.00	0.00	14.75
05 704 0123	FACS	1,041.94	0.00	0.00	0.00	1,041.94
05 704 0124	Quiz Bowl	2,800.03	0.00	0.00	0.00	2,800.03
05 704 0125	Drama/One Act	1,637.37	0.00	0.00	0.00	1,637.37
05 704 0128	Library	1,421.82	0.00	297.69	0.00	1,719.51
05 704 0129	Courtesy Fund	776.15	0.00	0.00	0.00	776.15
05 704 0130	Student Activity Fees	380.02	0.00	0.00	0.00	380.02
05 704 0131	Misc.	711.56	0.00	0.00	0.00	711.56
05 704 0132	Shop	731.41	0.00	0.00	0.00	731.41
05 704 0133	Concessions	9,343.79	0.00	0.00	0.00	9,343.79
05 704 0136	X-Country	1,711.96	0.00	0.00	0.00	1,711.96
05 704 0140	FFA	13,524.08	250.00	0.00	0.00	13,274.08
05 704 0142	Student Misc.	661.10	0.00	0.00	0.00	661.10
05 704 0143	Class of 2019	70.00	0.00	0.00	0.00	70.00
05 704 0144	Cheerleading & Dance Team	3,114.85	174.84	0.00	0.00	2,940.01
05 704 0145	Hanich Trust	66,871.54	226.61	0.00	0.00	66,644.93
05 704 0146	Science Olympiad	2,226.72	0.00	0.00	0.00	2,226.72
05 704 0147	Tiger Apparel	7.53	0.00	0.00	0.00	7.53
05 704 0149	Golf	459.29	0.00	0.00	0.00	459.29
05 704 0152	Circle of Friends	631.09	0.00	0.00	0.00	631.09
05 704 0153	Wrestling	3,216.05	0.00	0.00	0.00	3,216.05
05 704 0154	Activities Vending Machine	681.97	0.00	0.00	0.00	681.97
05 704 0155	Tiger I (LifeSkills)	0.03	0.00	0.00	0.00	0.03
05 704 0156	Memorial Fund	1,745.00	0.00	0.00	0.00	1,745.00

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0159	Speech	261.29	0.00	0.00	0.00	261.29
05 704 0160	Class of 2025	981.74	0.00	0.00	0.00	981.74
05 704 0161	Class of 2026	2,011.66	0.00	0.00	0.00	2,011.66
05 704 0162	Class of 2027	6,442.65	(26.25)	0.00	0.00	6,468.90
05 704 0163	Class of 2028	381.06	0.00	0.00	0.00	381.06
05 704 0166	Tiger Fabrication	6,800.93	0.00	0.00	0.00	6,800.93
05 704 0167	E-Sports	1,772.01	0.00	0.00	0.00	1,772.01
Fund Total: 05		161,587.83	2,039.79	3,832.91	0.00	163,380.95

Cash Receipt Listing - Summary
JULY 2025 STUDENT ACTIVITY REVENUE

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
	WNB Western Nebraska Bank	07/12/2025	CD Interest 2nd Qrt 2025	3822	79.71
	HARDINJUST Hardin Justin	07/10/2025	BBB Summer Camps	3823	660.00
		07/15/2025	Library Book Donation - Methodist Church	3824	297.69
	NSAA Nebraska School Activities Association	07/24/2025	NSAA Reimbursement	3825	2,742.90
	WNB Western Nebraska Bank	07/31/2025	Interest	3826	52.61
				Report Total:	<hr/> 3,832.91

Receipt Number:	Received From:	WNB Western Nebraska Bank	Receipt Date:	07/12/2025	Receipt Key:	3822	Amount:	79.71
Description: CD Interest 2nd Qrt 2025	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>07/12/2025</u>	<u>Receipt Key:</u>	<u>3822</u>	<u>Amount:</u>	<u>79.71</u>
05 1710 0100	CD Interest 2nd Qrt 2025	05 101						
Receipt Number:	Received From:	HARDINJUST Hardin Justin	Receipt Date:	07/10/2025	Receipt Key:	3823	Amount:	660.00
Description: BBB Summer Camps	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>07/10/2025</u>	<u>Receipt Key:</u>	<u>3823</u>	<u>Amount:</u>	<u>660.00</u>
05 1710 0102	BBB Summer Camps	05 101						
Receipt Number:	Received From:	Library Book Donation - Methodist Church	Receipt Date:	07/15/2025	Receipt Key:	3824	Amount:	297.69
Description: Library Book Donation - Methodist Church	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>07/15/2025</u>	<u>Receipt Key:</u>	<u>3824</u>	<u>Amount:</u>	<u>297.69</u>
05 1710 0128	Library Book Donation - Methodist Church	05 101						
Receipt Number:	Received From:	NSAA Nebraska School Activities Association	Receipt Date:	07/24/2025	Receipt Key:	3825	Amount:	2,742.90
Description: NSAA Reimbursement	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>07/24/2025</u>	<u>Receipt Key:</u>	<u>3825</u>	<u>Amount:</u>	<u>2,742.90</u>
05 1710 0100	NSAA Reimbursement	05 101						
Receipt Number:	Received From:	WNB Western Nebraska Bank	Receipt Date:	07/31/2025	Receipt Key:	3826	Amount:	52.61
Description: Interest	Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>07/31/2025</u>	<u>Receipt Key:</u>	<u>3826</u>	<u>Amount:</u>	<u>52.61</u>
05 1710 0100	Interest	05 101						

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	3,832.91	
Subtotal Expense		
Subtotal General Ledger		
Total:	<u>3,832.91</u>	

Payee Type: Vendor

Check Type: Check

Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
5442	07/01/2025	X			NSAA	Nebraska School Activities Association	40.00
5443	07/01/2025	X			USBANK	US Bank Credit Card	923.18
5446	07/23/2025				NIGHTSOUND	Jason Kimball	600.00
5447	07/23/2025				SLEEPINN	Sleep Inn and Suites	226.61
5448	07/31/2025				PRAIRIERID	Tim Holzfaster	250.00
Checking Account ID: 5					Void Total:	0.00	Total without Voids: 2,039.79
Check Type Total: Check					Void Total:	0.00	Total without Voids: 2,039.79
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 2,039.79
Grand Total:					Void Total:	0.00	Total without Voids: 2,039.79

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JULY 2025 STUDENT ACTIVITY EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description			Amount
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
	5442 - MEETING	Nebraska School Activities Association	07/01/2025	40.00
05 2900 890 000 100		Meals for Play Production meeting		40.00
Total	Nebraska School Activities Association			40.00
	5446 - HOMECOMING	Night Sounds Entertainment	07/23/2025	600.00
05 2900 890 000 118		Homecoming DJ		600.00
Total	Night Sounds Entertainment			600.00
	5448 - FFA	Prairie Ridge Lodge	07/31/2025	250.00
05 2900 890 000 140		FFA Retreat - Cleaning		250.00
Total	Prairie Ridge Lodge			250.00
	5447 - HANICH	Sleep Inn and Suites	07/23/2025	226.61
05 2900 890 000 145		State Science Olympiad		226.61
Total	Sleep Inn and Suites			226.61
Fund Number	05			1,116.61
Checking Account ID	5			1,116.61

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JULY 2025 STUDENT ACTIVITY CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 5	STEVENS ON JUL 25	Fund Number 05 Amazon.com	ACTIVITY FUND 07/28/2025	(26.25)
05 2900 890 000 162		Graduation Supplies Class of 2027		(26.25)
Total Amazon.com				(26.25)
7042 - CHEER		Bulk Apparel.com	07/24/2025	87.86
05 2900 890 000 144		Cheerleading T-Shirts		87.86
Total Bulk Apparel.com				87.86
7042 - CHEER		Cheerleading.com	07/24/2025	86.98
05 2900 890 000 144		Cheerleading Skirt		86.98
Total Cheerleading.com				86.98
JULIAN JUL 25		Freddy's	05/28/2025	43.45
05 2900 890 000 100		State Golf Meal		43.45
Total Freddy's				43.45
JORGENSEN S JUL 25		Golf Shop Columbus, The	05/28/2025	48.50
05 2900 890 000 100		State Golf Meal		48.50
JORGENSEN S JUL 25 1		Golf Shop Columbus, The	05/29/2025	59.50
05 2900 890 000 100		State Golf Meal		59.50
JULIAN JUL 25		Golf Shop Columbus, The	05/27/2025	88.00
05 2900 890 000 100		State Golf Fees!		88.00
Total Golf Shop Columbus, The				196.00
5920 JUL 25		Holiday Inn	05/29/2025	298.00
05 2900 890 000 100		State Golf Room: Hardin/Hebblethwaite		298.00
5920 JUL 25 TAX		Holiday Inn	05/29/2025	146.70
05 2900 890 000 100		State Golf Room Hotel refuses tax exempt		146.70
Total Holiday Inn				444.70
JULIAN JUL 25		Panda Express	05/27/2025	55.76
05 2900 890 000 100		State Golf Meal		55.76
Total Panda Express				55.76
7042 - CHEER		Spirit Shop	07/09/2025	34.68
05 2900 890 000 100		Cheerleading Jerseys		34.68
Total Spirit Shop				34.68
Fund Number 05				923.18
Checking Account ID 5				923.18



PAXTON CONSOLIDATED SCHOOLS

DISTRICT STRATEGIC PLAN

PAXTON CONSOLIDATED SCHOOLS STRATEGIC PLAN - TABLE OF CONTENTS

1. Board Of Education
2. Mission Statement and School Improvement Goals

Areas Of Focus

1. Guiding Principle: Academic Learning And Success
2. Guiding Principle: Personnel Effectiveness
3. Guiding Principle: Family And Community Partnerships
4. Guiding Principle: Board Governance



PAXTON CONSOLIDATED SCHOOLS

SUPERINTENDENT OF SCHOOLS

Del Dack

BOARD OF EDUCATION

Cory Holm, President

Brittany Hardin

Michael Holzfaster

Doug Wasserman

Doug Luedke

Molly Thompson



MISSION STATEMENT OPTIONS

Engage and develop a community of lifelong learners and achievers.

SCHOOL IMPROVEMENT GOALS

- A. Students will improve in reading comprehension and fluency across all disciplines by doing the following:
- Improve academic vocabulary
 - Multi-step reading
 - Stamina in reading for longer periods of time
- B. Students will communicate number concepts using multiple representations to reason, solve problems, and make connections within mathematics and across all disciplines.

MOTTO

Engaging Learners Now



**PAXTON CONSOLIDATED SCHOOLS
STRATEGIC PLAN 2025-2030
INITIAL AREAS OF FOCUS**



GUIDING PRINCIPLE I: ACADEMIC LEARNING AND SUCCESS

Objective: To implement a challenging, relevant curriculum aligned both horizontally and vertically using an adopted instructional framework that ensures depth of understanding and an equitable learning experience for all students.

Strategy 1.1: Implement a comprehensive curriculum and instructional framework that aligns with educational standards, supports diverse learning needs, and fosters academic excellence across all grade levels.

Recommended Performance Indicators:

- a. The board, in alignment with policy, with the recommendation from staff, will adopt a comprehensive curriculum that extends beyond core subjects (statewide assessment content areas), encompassing all areas of study to provide a well-rounded education.
- b. District leadership, in collaboration with staff, will ensure (current and proposed) district curriculum offers scope and sequence, clearly outlining the progression of learning objectives and content across all grade levels and subjects.
- c. District leadership will ensure curriculum is aligned both vertically and horizontally, providing a cohesive and comprehensive educational experience across all grade levels and subjects.

Strategy 1.2: Increase the percentage of Paxton students that meet the Nebraska Literacy Proficiency threshold as outlined by the Nebraska State Board of Education. *(Personnel Effectiveness & Student-Centered Learning)*

Recommended Performance Indicators:

- a. The administration and appropriate staff will develop an annual professional development plan to equip and prepare staff to successfully implement instructional strategies aligned to the science of reading.
- b. The administration and staff will improve 3rd Grade Cohort English Language Arts proficiency to 75% by appropriately utilizing the district's MTSS process and instructional framework.
- c. The administration and staff will improve Nebraska Student-Centered Assessment System (NSCAS) English Language Arts grade level proficiency to 75% through appropriate interventions and supports within the MTSS process.



ACADEMIC LEARNING AND SUCCESS

Strategy 1.1: Implement a comprehensive curriculum and instructional framework that aligns with educational standards, supports diverse learning needs, and fosters academic excellence across all grade levels.

Alignment Areas:			
Performance Indicator	Target Date	Responsible	Progress Updates
a. The board, in alignment with policy, with the recommendation from staff, will adopt a comprehensive curriculum that extends beyond core subjects (statewide assessment content areas), encompassing all areas of study to provide a well-rounded education.			<ul style="list-style-type: none"> ● April 2025 - Adoption of ELA curriculum, My Perspectives, for grades 6-12
			<ul style="list-style-type: none"> ● Social Studies
			<ul style="list-style-type: none"> ●
b. District leadership, in collaboration with staff, will ensure (current and proposed) district curriculum offers scope and sequence, clearly outlining the progression of learning objectives and content across all grade levels and subjects.	Spring of 2026	School Improvement team w/staff	<ul style="list-style-type: none"> ● Late Starts - district leadership will provide data error analysis
			<ul style="list-style-type: none"> ● Elementary Math, Secondary ELA, Math and Science
c. District leadership will ensure curriculum is aligned both vertically and horizontally, providing a cohesive and comprehensive educational experience across all grade levels and subjects.			<ul style="list-style-type: none"> ●
			<ul style="list-style-type: none"> ●



ACADEMIC LEARNING AND SUCCESS

Strategy 1.2: Increase the percentage of Paxton students that meet the Nebraska Literacy Proficiency threshold as outlined by the Nebraska State Board of Education.19

Alignment Areas: NASB Guiding Principles: Personnel Effectiveness; Student-Centered Learning

Performance Indicator	Target Date	Responsible	Progress Updates
a) The administration and appropriate staff will develop an annual professional development plan to equip and prepare staff to successfully implement instructional strategies aligned to the science of reading.			•
			•
			•
b) The administration and staff will improve 3rd Grade Cohort English Language Arts proficiency to 75% by appropriately utilizing the district's MTSS process and instructional framework.			•
			•
c) The administration and staff will improve Nebraska Student-Centered Assessment System (NSCAS) English Language Arts grade level proficiency to 75% through appropriate interventions and supports within the MTSS process.			•
			•



GUIDING PRINCIPLE: PERSONNEL EFFECTIVENESS

Objective: To enhance the effectiveness of staff by implementing a comprehensive onboarding process, necessary professional development, and intentional evaluations that will continuously improve instructional quality and student outcomes.

Strategy 2.1: Launch an onboarding program that seamlessly incorporates educators into the school community, ensuring they are thoroughly prepared, well-supported, and are provided with the essential resources and knowledge to enhance student success.

- a. Administration and appropriate staff will develop and implement an on-boarding process for certified and classified staff to support and retain staff.
- b. Administration will ensure all teachers, with attention given to new hires, have access to and use high quality curriculum resources, including curriculum maps, common assessments, academic programs, and instructional materials.
- c. Administration and appropriate staff will ensure the district certified staff onboarding process includes a focus on utilizing the district adopted instructional framework, alignment to the certified staff evaluation tool, and the framework's effect on student academic success.

Strategy 2.2: Provide targeted and impactful professional development for all staff that fosters collaboration and ensures a unified and ever-learning school community.

- a. Administration will present an annual professional development plan for board approval to ensure district policy and resources support continual, intentional, and effective professional development for all staff.
- b. The administration, with board support, will create consistent, scheduled opportunities for staff to work collaboratively across all grades, utilizing data to provide feedback for growing and improving student achievement, and give consideration to the development of Professional Learning Communities (PLC's).
- c. Administration, in partnership with the MTSS team, will develop a consistent MTSS process across all buildings with special attention given to Tier 2 and Tier 3, including a timeline for implementation and evaluation of fidelity of the process district wide.



PERSONNEL EFFECTIVENESS

Strategy 2.1: Launch an onboarding program that seamlessly incorporates educators into the school community, ensuring they are thoroughly prepared, well-supported, and are provided with the essential resources and knowledge to enhance student success.

Alignment Areas: NASB Guiding Principle: Academic Learning and Success

Performance Indicator	Target Date	Responsible	Progress Updates
a. Administration and appropriate staff will develop and implement an on-boarding process for certified and classified staff to support and retain staff.			<ul style="list-style-type: none"> Updated Mentoring Handbook
			<ul style="list-style-type: none">
			<ul style="list-style-type: none">
b. Administration will ensure all teachers, with attention given to new hires, have access to and use high quality curriculum resources, including curriculum maps, common assessments, academic programs, and instructional materials.			<ul style="list-style-type: none"> Adoption of HQIM - ELA, Social Studies
			<ul style="list-style-type: none"> Professional Development offered for My Perspectives and STEMscopes
			<ul style="list-style-type: none">
c. Administration and appropriate staff will ensure the district certified staff onboarding process includes a focus on utilizing the district adopted instructional framework, alignment to the certified staff evaluation tool, and the framework's effect on student academic success.			<ul style="list-style-type: none"> Professional Development late starts will focus on a Marzano technique each time (Marzano Homework)
			<ul style="list-style-type: none"> Walk through forms
			<ul style="list-style-type: none">



PERSONNEL EFFECTIVENESS

Strategy 2.2: Provide targeted and impactful professional development for all staff that fosters collaboration and ensures a unified and ever-learning school community.

Alignment Areas: NASB Guiding Principle: District Culture and Climate

Performance Indicator	Target Date	Responsible	Progress Updates
a. Administration will present an annual professional development plan for board approval to ensure district policy and resources support continual, intentional, and effective professional development for all staff.	August 2025	Administration	<ul style="list-style-type: none"> ● PD plan for Late Starts
			<ul style="list-style-type: none"> ●
			<ul style="list-style-type: none"> ●
b. The administration, with board support, will create consistent, scheduled opportunities for staff to work collaboratively across all grades, utilizing data to provide feedback for growing and improving student achievement, and give consideration to the development of Professional Learning Communities (PLC's).			<ul style="list-style-type: none"> ●
			<ul style="list-style-type: none"> ●
			<ul style="list-style-type: none"> ●
c. Administration, in partnership with the MTSS team, will develop a consistent MTSS process across all buildings with special attention given to Tier 2 and Tier 3, including a timeline for implementation and evaluation of fidelity of the process district wide.			<ul style="list-style-type: none"> ●
			<ul style="list-style-type: none"> ●
			<ul style="list-style-type: none"> ●



GUIDING PRINCIPLE: FAMILY AND COMMUNITY PARTNERSHIPS

Objective: To continuously grow and strengthen family and community partnerships, with a particular focus on establishing and enhancing external partnerships, to support student success and foster a collaborative educational environment.

Strategy 3.1: Expand open dialogue and collaborative relationships with internal and external stakeholders, ensuring strong partnerships that support the school community and enhance educational outcomes.

Recommended Performance Indicators:

- a. The district will explore mentoring program opportunities for students such as, but not limited to, TeamMates Mentoring Program.
- b. The board, using staff provided information, will allocate available resources to support out of district learning opportunities for students.
- c. The administration and board will continue to foster positive working relationships with entities to develop resources which address the physical and social needs of students and their families.
- d. Administration and designated staff will develop strategies to inform the public of events, accomplishments and opportunities in the district.

Strategy 3.2: Develop partnerships to increase opportunities that will retain graduates of Paxton Consolidated Schools in the Paxton community.

Recommended Performance Indicators:

- a. Administration and board will seek collaboration opportunities with community leaders and other partners to continuously grow the availability and affordability of childcare and housing to retain both current and future families or staff of Paxton Schools.
- b. The board will support and encourage, when appropriate, Superintendent to allocate professional time developing partnerships that address related challenges.



FAMILY AND COMMUNITY PARTNERSHIPS

Strategy 3.1: Expand open dialogue and collaborative relationships with internal and external stakeholders, ensuring strong partnerships that support the school community and enhance educational outcomes.

Alignment Areas: | NASB Guiding Principle:

Performance Indicator	Target Date	Responsible	Progress Updates
a. The district will explore mentoring program opportunities for students such as, but not limited to, TeamMates Mentoring Program.			●
			●
			●
b. The board, using staff provided information, will allocate available resources to support out of district learning opportunities for students.			●
			●
			●
c. The administration and board will continue to foster positive working relationships with entities to develop resources which address the physical and social needs of students and their families.			●
			●
			●
d. Administration and designated staff will develop strategies to inform the public of events, accomplishments and opportunities in the district.			●
			●
			●



FAMILY AND COMMUNITY PARTNERSHIPS

Strategy 3.2: Develop partnerships to increase opportunities that will retain graduates of Paxton Consolidated Schools in the Paxton community.

Alignment Areas:	NASB Guiding Principle:		
Performance Indicator	Target Date	Responsible	Progress Updates
a. Administration and board will seek collaboration opportunities with community leaders and other partners to continuously grow the availability and affordability of childcare and housing to retain both current and future families or staff of Paxton Schools.			•
			•
			•
b. The board will support and encourage, when appropriate, Superintendent to allocate professional time developing partnerships that address related challenges.			•
			•
			•



GUIDING PRINCIPLE: BOARD GOVERNANCE

Objective: To build and to sustain effective systems focused on continuous improvement, board and staff professional development, support of student learning, safe and effective learning facilities, and model fiscal responsibility.

Strategy 4.1: Ensure the board and district are well-prepared by maintaining up-to-date and comprehensive employment documents, including job descriptions and evaluation tools.

Recommended Performance Indicators:

- a. Administration and Board will work collaboratively to develop and/or update administration job descriptions prior to transition of leadership.
- b. The board will review the Superintendent evaluation instrument, ensuring it aligns with the job description and related policies.
- c. The Board will consistently complete a board self-assessment to measure the progress and success of the board, and to identify areas of growth.

Strategy 4.2: Sustain effective communication by actively engaging **all stakeholders**, including parents, students, staff, and community members to promote the district's mission, build positive working relationships, and sustain long-term partnerships that will best serve education and advance student learning.

Recommended Performance Indicators:

- a. The board will continually monitor the progress of the strategic plan and request timely updates from administration, including a regular agenda item for monthly board meetings.
- b. The board will re-engage district patrons annually/biannually to provide timely updates on the progress of the Strategic Plan and to seek input from stakeholders.
- c. The board, in collaboration with administration, will continually examine community and district data as it relates to facilities, course offerings and student achievement.

Strategy 4.3: Ensure meetings are effective, efficient, and orderly, focused on policy, proper board governance, professional conduct, and student learning.

Recommended Performance Indicators:

- a. The board will ensure its meetings are focused on student learning, clearly aligned with the district goals and priorities, including the strategic plan.
- b. The board will adopt a new board member onboarding process to ensure orientation of new board members to proper board governance, professional conduct and the chain of command.
- c. The board will participate in professional development opportunities, including learning from district staff, to build shared knowledge and best practices for board operations.



BOARD GOVERNANCE

Strategy 4.1: Ensure the board and district are well-prepared by maintaining up-to-date and comprehensive employment documents, including job descriptions and evaluation tools.

Alignment Areas: | NASB Guiding Principle:

Performance Indicator	Target Date	Responsible	Progress Updates
a. Administration and Board will work collaboratively to develop and/or update administration job descriptions prior to transition of leadership.	August 2025	Administration and BOE	<ul style="list-style-type: none"> •
			<ul style="list-style-type: none"> •
			<ul style="list-style-type: none"> •
b. The board will review the Superintendent evaluation instrument, ensuring in aligns with the job description and related policies.			<ul style="list-style-type: none"> •
			<ul style="list-style-type: none"> •
			<ul style="list-style-type: none"> •
c. The Board will consistently complete a board self-assessment to measure the progress and success of the board, and to identify areas of growth.			<ul style="list-style-type: none"> •
			<ul style="list-style-type: none"> •
			<ul style="list-style-type: none"> •



BOARD GOVERNANCE

Strategy 4.2: Sustain effective communication by actively engaging all stakeholders, including parents, students, staff, and community members to promote the district’s mission, build positive working relationships, and sustain long-term partnerships that will best serve education and advance student learning.

Alignment Areas:		NASB Guiding Principle:		
Performance Indicator	Target Date	Responsible	Progress Updates	
a. The board will continually monitor the progress of the strategic plan and request timely updates from administration, including a regular agenda item for monthly board meetings.	August 2025	Administration	•	
			•	
			•	
b. The board will re-engage district patrons annually/biannually to provide timely updates on the progress of the Strategic Plan and to seek input from stakeholders.			•	
			•	
			•	
c. The board, in collaboration with administration, will continually examine community and district data as it relates to facilities, course offerings and student achievement.			•	
			•	
			•	



BOARD GOVERNANCE

Strategy 4.3: Ensure meetings are effective, efficient, and orderly, focused on policy, proper board governance, professional conduct, and student learning.

Alignment Areas: | NASB Guiding Principle:

Performance Indicator	Target Date	Responsible	Progress Updates
a. The board will ensure its meetings are focused on student learning, clearly aligned with the district goals and priorities, including the strategic plan.			•
			•
			•
b. The board will adopt a new board member onboarding process to ensure orientation of new board members to proper board governance, professional conduct and the chain of command.			•
			•
			•
c. The board will participate in professional development opportunities, including learning from district staff, to build shared knowledge and best practices for board operations.			•
			•
			•





5054 Student Bullying

Definition of Bullying. Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” The school district’s administrators will consider these definitions when determining whether any specific situation constitutes bullying. These definitions include both in-person and cyberbullying behaviors.

Bullying Prohibited. Students are prohibited from engaging in any form of bullying behavior.

Reporting Bullying. Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students can use the district’s anonymous platform SafeToTell to make this report. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

Bullying Investigations. School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

Disciplinary Consequences. The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts the educational environment, the district’s day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

Bullying Based on Protected Class Status. Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district's antidiscrimination policies.

Support for Students Who Have Experienced Bullying. Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district's student assistance team.

Bullying Prevention and Education. Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

Policy Review. The school district shall review this policy annually.

Adopted on: June 14, 2021

Reviewed on: July 18, 2022, July 17, 2023, July 15, 2024, August 18, 2025

Professional Development Plan for Personnel Effectiveness

- Data error analysis provided by admin to staff
(Secondary - ELA, Math, Science)
(Elementary - Math)
- Using Marzano Instructional Strategies
- Technology (AI) - i.e. NotebookLM
- HAL inclusion and program monitoring
- Inclusive Practice implementation for all students
- IXL training
- Unit planning - vertical and horizontal curriculum alignment
- Student check-in (academic/emotional)
- Social/emotional support for staff and/or students
- Educlimber training and support - data of incident reports, IEP at a glance
- Mentoring Program implementation and partnerships

Superintendent Report - August 2025

I hope you are all doing well and ready for another Awesome School Year! Thank you, for cooking and serving at the back to school night. You served around 350 meals that evening. Thank you!!!

We had a great start to the school year. We were able to cover a few of the required trainings during the first three days of staff inservice. Dr. McConnell gave the staff training on Suicide and Mental health, Science teachers participated in StemScopes Science training and we had bus and van drivers complete the 2-hour required training if transporting students.

Our new staff members have jumped right in and have done an amazing job getting ready for kids. It is great to have new staff members with experience join our staff. They might even teach me a thing or two this year. :). I should also mention that Angie McBride is joining us again this year as our Speech Path. It is great to have Angie back in the building.

We also have a few new coaches/sponsors to share. Coach Hardin has been looking for an assistant coach to help with basketball this year. Rhett O'Connor is going to help as the Assistant Boys Basketball Coach. And, Annie Rudolph has agreed to do Quiz Bowl this year.

Personnel:

My resignation is on the agenda this month. Also, on the agenda is approving NASB to do the Superintendent search. There will then be a board workshop on the Superintendent search prior to the budget workshop on Monday, August 25th. This meeting is planned for 4:00 pm.

The NASB Area Membership meeting is Wednesday, September 3rd in North Platte. You possibly received some information on this meeting. You can let me know at the board meeting if you would like to attend and I will get us registered.

Transportation:

The bus routes are set for another year. We will continue to have three routes. Matt Fox will have the south route with 24 students. Jim Knothe will have the Roscoe/Keystone route with 28 students. Cal Hoover will have the Sarben and part of the south route with 6 students. Cal pick up at two places on the south route will help with pick up times on Matt's route. Matt's route is approximately 50 miles long with possibly 12 stops.

More on Transportation: Dave is finishing the first quarter bus inspection. He has warned me that the new inspection format is taking him approximately 2-hours

longer than the previous inspection. All vehicles currently being used have been inspected and the remaining vehicles must be finished by August 25th.

Building and Grounds:

The carpet in the office area looks great. I do have a proposal for replacing the Board room as well, but would like you feedback on this first. Please check out the transition when you come on Monday and let me know.

The furniture we ordered for the MS/HS hallway has shipped, so we are anxiously awaiting its arrival. I think the kids are going to really like having these sitting areas in the hallway.

I ordered new blinds from Orr Draperies in North Platted for the Media Center. The current blinds are over 20 years old and will not open. Blinds have also been ordered for the East Elementary classrooms.

One last thing. I have not heard from Steele's on the final completion of the Multi Purpose Room since last spring. I have not reached out to them nor have we received any invoices for final payment. The final payment would be for the wall mats. I will take your guidance on this, but would recommend we don't pay any invoices until final walk throughs and punch lists are complete. This will not be anytime soon.

Instruction and Americanism:

We have a couple of agenda items this month that deal with our strategic plan. My plan is to have the strategic plan on each monthly agenda so that we can continue to discuss and work on each of the guiding principles.

Staff will be attending the PLC in Hershey on Tuesday, September 2nd. We will then have our first Late Start with staff on Monday, September 8th.

The Americanism Committee will need to meet this fall as required. I will be sending some dates out for us to consider.

I am working on the budget and plan to have everything in place until valuations are released on the 20th. We will have the Budget Workshop on Monday, August 25.

Elementary:

We are excited about gaining some new and returning students over the past few weeks. New students in grades K-5.

KG - Braylee Goodman

1st - Evan Dennis, Meghan Gifford

2nd - Troy Larson

3rd - Gabe Whited

5th - Hayven Morrow

PK - 5th Grade Enrollment

PK - 12 students (We will only have AM PreSchool this year)

KG - 10

1st - 10

2nd - 10

3rd - 8

4th - 9

5th - 11

We are planning to have Elementary Family Nights again this year. We are currently looking at dates for one each semester.

I better quit for now or I won't have anything to talk about at the meeting. :).

Have a great weekend and see you Monday. Del

Mrs. McAbee
Principal Report
August 15, 2025

We welcomed back 105 students in grades 6-12 on Thursday, August 14th. It was great to see everyone again! Mrs. Mullen did a great job getting students their iPads and updating them with the two-step authenticator and technology expectations.

Students were also introduced to the new Rise Vision morning announcements and the journalism class is excited to work with the program throughout the year.

We had very few schedule changes right now and college classes will begin August 18th. Students scheduled for Extended School to Career will also begin August 18th.

Student Updates

College Distance Learning Student Participation Fall 2025

College English 101 (Instructor: Cassandra Pfeifer) - 8
Intro to Psych (Instructor: Carrie Reinders) - 2
Abnormal Psych (Instructor: Carrie Reinders) - 2
College Algebra (Instructor: Austin Uden) - 6
College Algebra (Instructor: Jacobs) - 1
Analytic Geometry & Calculus (Instructor: Austin Uden) - 4
Intro to Business (Instructor: Lorie Mowry) - 2
College Speech (Instructor: Dave Potter) - 5
Principles of Accounting (Instructor: Lynn Lupomech) - 3
American History (Instructor: Jill Hurtt) - 1
Biology - (Instructor: Robert Bogardus) - 4
Personal Finance - (Instructor: Cathy Nutt) 1
Intro to Entrepreneurship (Instructor: Jimi Cole) - 1
Intro to Sociology - (Instructor: Sheri Hink-Wagner) - 2

High School Distance Learning Student Participation Fall 2025

Spanish I (Instructor: Ellen Dworak) - 13
Spanish II (Instructor: Ellen Dworak) - 10

New and Returning Students Grades 6-12

7th Grade: Baxter Lake (7th & 8th Periods)
8th Grade: Treyson Warner
9th Grade: Xavier Martin and Brooklyn Velazquez
10th Grade: Gabriel Natividad
12th Grade: Christopher Natividad

Grades 6-12 Enrollment (as of 8/15/25) Total: 105

Grade 6: 10 students

Grade 7: 12 students

Grade 8: 19 students

Grade 9: 13 students

Grade 10: 17 students

Grade 11: 13 students

Grade 12: 21 students

Substitute teachers

We have two new substitute teachers that we are looking forward to seeing in the building this year. Alex Worthing from Ogallala along with Megan Cassell and Leah Fote from Paxton.

Upcoming Professional Development

September 2 - PLC day with the ESU in Hershey

September 8 - Late Start PD morning

Upcoming Events

August 20th - Senior Banners / Fall Sports Pictures

August 21st - Fire Drill

August 22nd - Band camp

August 25th - PreSchool starts / Fire Drill

August 27th - School Pictures

August 28th - First Tiger Football and Volleyball games

Athletic Director's Report
August 2025

Vintage uniform sales have been going very well. We opened up sales on August 11th, and have been very busy visiting with alumni in tracking down their jerseys.

Activity calendars have been distributed throughout the community. Extras can be found at the Hardin Agency and Western Nebraska Bank (thanks for their sponsorship again!), along with at the school office.

Fall activities are in full swing after the first week. Currently we have 14 out for volleyball, 13 participating in football, and 13 boys and girls participating in cross country. In the junior high ranks, there are six boys and girls in cross country, 14 in football, and volleyball currently has 11 participating.

The NSAA has announced the following Subdistrict/District assignments...

- Volleyball - D2-9 with Dundy Co., Hitchcock Co., South Platte and Wallace (will be played at the #1 seed).
- Play Production - D1-6 with Brady, Sutherland, Wauneta-Palisade, Garden Co., Hay Springs, Maywood (location TBD).

Here's a look at the upcoming schedule prior to the next Board meeting...

- August 28th - Volleyball at Hayes Center (tri with Sandhills Valley)
- August 28th - Football vs. Hay Springs
- September 2nd - Volleyball at Cambridge (tri with Sutherland)
- September 4th - JV/Varsity volleyball at South Platte
- September 4th - Football at South Platte
- September 4th - HS/JH Cross Country at North Platte St. Pat's (Rivers Edge)
- September 8th - JH VB/Football at Creek Valley
- September 9th - JV/Varsity volleyball at Brady
- September 11th - HS/JH Cross Country at Chase Co.
- September 11th - Volleyball at Garden Co. (tri with Minatare)
- September 12th - Football vs. Minatare (Homecoming)
- September 13th - Volleyball at Seven Valley's Tournament in Callaway
- September 15th - JH VB/Football vs. South Platte
- September 16th - Volleyball at Perkins Co. (tri with South Platte)
- September 18th - HS/JH Cross Country at Arapahoe
- September 20th - Volleyball at NPCC Tournament