

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 \$391,584.51. Check # 34358 to 34406
 - 4.4. Approve transfer of \$391,584.51 from MMDA checking to general fund checking. Checks #34358-34406
 - 4.5. Activity Fund Report
 - 4.6. Reading and approval of the Lunch fund bills in the amount of \$19,173.99. Checks# 8646-8654,
5. Information Item
 - 5.1. Student Council Presentation
 - 5.2. Strategic Planning Review
6. Action Item
 - 6.1. Discuss, consider and take action to approve the purchase of Acoustic Panels for the Multi Purpose Room
 - 6.2. Discuss, consider and take action to approve the proposal to install a handicapped accessible door to the west entrance doors of the school.
 - 6.3. Discuss, consider and take action to approve District policies 4002-4018 as reviewed or revised.
 - 6.4. 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

P.O. Box 368
308 North Elm Street
Paxton, NE 69155-0368



Phone: 308-239-4283
Fax: 308-239-4359
www.paxtonschools.org

PAXTON CONSOLIDATED SCHOOLS **BUDGET HEARING** **September 15, 2025**

The Budget Hearing of the Paxton Board of Education was called to order by President Cory Holm at 6:00 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: None. 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 September 10, 2025, The Disabilities Education Act. No visitors present.

Superintendent Del Dack presented to the board the 2025-2026 school budget and answered questions from the Board.

President Holm adjourned the meeting at 6:22 p.m.

Olene K. Beck

Olene Beck
Secretary

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PAXTON CONSOLIDATED SCHOOLS **PROPERTY TAX HEARING** **September 15, 2025**

The Property Tax Hearing of the Paxton Board of Education was called to order by President Cory Holm at 6:23 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfast, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: None. 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 September 10, 2025, The Disabilities Education Act. No visitors present.

Superintendent Del Dack presented to the board the 2025-2026 Property Tax requirements and answered questions from the Board.

President Holm adjourned the meeting at 6:25 p.m.

Olene Beck

Olene Beck
Secretary

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PAXTON CONSOLIDATED SCHOOLS **REGULAR MEETING** **September 15, 2025**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:26 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: None. 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 September 12, 2025, The Disabilities Education Act. No visitors present.

CONSENT AGENDA: Moved by Michael Holzfaster and seconded by Doug Luedke to approve the consent of agenda as presented. Approve the August 18, 2025 Regular Board minutes and the August 25, 2025 Budget Workshop minutes. Approve General Fund checks #34309 to #34357 in the amount of \$318,684.92 and transfer this same amount from MMDA checking to General Fund checking. Approve Activity Fund report. Approve Lunch Fund checks #8639 to #8645 in the amount of \$12,132.45. Voting: Aye - Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: None. Motion carried. Molly Thompson and Doug Wasserman reviewed the bills for September.

INFORMATION ITEMS: Superintendent Dack revisited the District Strategic Plan. Discussed the upcoming State School Board Conference in November 2025.

ACTION ITEMS: Moved by Doug Luedke and seconded by Molly Thompson to approve the 2025-2026 School District Budget as presented. Voting: Aye - Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: None. Motion carried.

Moved by Doug Wasserman and seconded by Brittany Hardin to approve the 2025-2026 Property Tax Request as presented. Voting: Aye - Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson and Cory Holm. Absent: None. Motion carried.

Moved by Doug Wasserman and seconded by Molly Thompson to approve the Paxton Education Association as the bargaining agent for teacher negotiations. Voting: Aye - Michael Holzfaster, Doug Wasserman, Doug Luedke, Molly Thompson, Cory Holm and Brittany Hardin. Absent: None. Motion carried.

No absences from the meeting. No action taken.

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

MEETINGS: The next regular board meeting will be Monday, October 13, 2025 at 6:00 p.m. to be held at Paxton Consolidated Schools. 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 7:47 p.m.



Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**



**REGULAR BOARD
MEETING**

OCTOBER 13, 2025

PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: September 2025

FINANCIAL REPORT: CASH SUMMARY ENDING September 2025

ACTIVITY FUND (Certificate of Deposit)	\$15,204.52
ACTIVITY FUND (Checking Account)	\$147,913.30
BOND FUND	\$1,079,598.29
BUILDING FUND	\$134,653.26
NEBRASKA LIQUID ASSET FUND	\$186,230.79
DEPRECIATION FUND	\$198,067.29
DISTRICT #6 GENERAL FUND MMDA	\$1,015,061.40
DISTRICT #6 CHECKING	\$17,113.01
HOT LUNCH FUND	\$10,785.39
POSTAGE ACCOUNT	\$4,664.93
REVOLVING BUSINESS FUND	\$14,264.95

ENDING BALANCE: 09/30/2025 **\$2,823,557.13**

FINANCIAL REPORT: September 2025
DISTRICT #6 GENERAL FUND

BEGINNING BALANCE: 09/01/2025 **\$762,111.96**

RECEIPTS: September

County Taxes: Keith	\$454,731.62
County Taxes: Lincoln	\$9.86
County Taxes: Perkins	\$39,177.35
ESU #16: New Teacher (My Perspective)	\$445.00
Medicaid - MAC MARCH-MAY 2025 #4708	\$885.48
Mid-Ne Community: Teacher Foundation Grants	\$2,780.01
State of Nebraska: State Aid 3110	\$72,268.00
Western Nebraska Bank: Interest	\$1,337.04

TOTAL RECEIPTS: September 2025 **\$571,634.36**

DISBURSEMENTS: October 15, 2025 -\$318,684.92

TOTAL DISBURSEMENTS: September 2025 **-\$318,684.92**

STATEMENT ENDING BALANCE: 08/31/2025 **\$1,015,061.40**

ESTIMATED REVENUE October 2025:

Keith County Taxes	\$159,217.55
Perkins County Taxes	\$15,210.64
Lincoln County Taxes	\$0.00
Distant Ed Incentive	\$13,000.00
State of Nebraska: MIPS DF25	\$0.00
State of Nebraska: SPED SA FFR REIMBURSEMENT	\$0.00
State of Nebraska: SPED SA FFR REIMB 23-24 (Septemb	\$0.00

ESTIMATED TOTAL REVENUE: **\$187,428.19**

DISBURSEMENTS: August 31, 2025 (CTE Grant) -\$6,627.68

DISBURSEMENTS: September 25, 2025 **-\$391,584.51**

ESTIMATED BALANCE: October 31, 2025 **\$804,277.40**

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

WNB BUILDING FUND

BEGINNING BALANCE:	09/01/2025		<u><u>\$108,811.99</u></u>
RECEIPTS: September			
Keith County		\$23,573.78	
Lincoln County		\$0.52	
Perkins County		\$2,077.74	
Promontory (WNB) Interest		\$189.23	
TOTAL RECEIPTS: WNB Building Fund		<u><u>\$25,841.27</u></u>	
TRANSFER OUT - September: InterFund Loan to MMDA		<u><u>\$0.00</u></u>	
ENDING BALANCE:	9/30/2025		<u><u>\$134,653.26</u></u>
<hr/>			
TRANSFER IN - October NE Liquid Asset Fund (Building)		<u><u>\$0.00</u></u>	
EXPENDITURES: October	Check #		
None			
TOTAL EXPENDITURES: WNB Building Fund		<u><u>\$0.00</u></u>	
EXPENDITURES: October 2025			
BALANCE:			<u><u>\$134,653.26</u></u>

NEBRASKA LIQUID ASSET FUND (BUILDING)

BEGINNING BALANCE:	09/01/2025		<u><u>\$185,627.15</u></u>
RECEIPTS: September			
Deposit from WNB Building Fund		\$0.00	
Interest		\$603.64	
TOTAL RECEIPTS: Nebraska Liquid Asset Fund		<u><u>\$603.64</u></u>	
ENDING BALANCE:	9/30/2025		<u><u>\$186,230.79</u></u>
<hr/>			
TRANSFER OUT- September : WNB Building Fund		<u><u>\$0.00</u></u>	
None		<u><u>\$0.00</u></u>	
BALANCE:			<u><u>\$186,230.79</u></u>

BOND FUND

BEGINNING BALANCE:	09/01/2025		<u><u>\$956,324.54</u></u>
RECEIPTS: September			
Keith County		\$121,784.40	
Lincoln County		\$1.98	
Perkins Cty. (Perkins sends to Keith County)		\$0.00	
Promontory (WNB) Interest		\$1,487.37	
TOTAL RECEIPTS: Bond Fund		<u><u>\$123,273.75</u></u>	
ENDING BALANCE:	9/30/2025		<u><u>\$1,079,598.29</u></u>
<hr/>			
EXPENDITURES: October 2025	Check #		
None	None	\$0.00	
TOTAL EXPENDITURES: Bond Fund		<u><u>\$0.00</u></u>	
BALANCE:			<u><u>\$1,079,598.29</u></u>

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

ACTIVITY FUND

BEGINNING BALANCE:	09/01/2025		<u><u>\$164,965.19</u></u>
RECEIPTS: September			
Receipts		\$15,644.16	
Interest		\$51.26	
TOTAL RECEIPTS: Activity Fund		<u><u>\$15,695.42</u></u>	
EXPENDITURES: September			
Credit Card Expenditures		-\$558.97	
Expenditures		-\$16,983.82	
TOTAL EXPENDITURES: Activity Fund		<u><u>-\$17,542.79</u></u>	
ENDING BALANCE:	9/30/2025		<u><u>\$163,117.82</u></u>

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

DEPRECIATION FUND

BEGINNING BALANCE:	09/01/2025		<u><u>\$197,839.64</u></u>
RECEIPTS: September			
Receipts - District #6		\$0.00	
Interest		\$227.65	
TOTAL RECEIPTS: Depreciation Fund		<u><u>\$227.65</u></u>	
TRANSFER OUT			
Building Asset Fund		\$0.00	
ENDING BALANCE:	9/30/2025		<u><u>\$198,067.29</u></u>

EXPENDITURES: October	Check #		
None			
TOTAL EXPENDITURES: Depreciation Fund		<u><u>\$0.00</u></u>	
BALANCE:			<u><u>\$198,067.29</u></u>

HOT LUNCH FUND

BEGINNING BALANCE:	09/01/2025		<u><u>\$15,765.90</u></u>
RECEIPTS: September			
Daily Receipts - Reimbursable Daily		\$1,802.05	
Daily Receipts - Reimbursable Daily (Rec'd from RevTrak)		\$867.00	
Non-Reimbursable - Daily Receipts		\$250.00	
Non-Reimbursable - Second Chance Breakfast & AlaCarte		\$339.00	
RevTrak - Collection Fee		\$37.88	
State of Nebraska - Breakfast/Lunch - September		\$3,856.01	
TOTAL RECEIPTS: Hot Lunch Fund		<u><u>\$7,151.94</u></u>	
EXPENDITURES: September			
Expenditures		-\$12,081.39	
RevTrak Fee		-\$51.06	
TOTAL EXPENDITURES: Hot Lunch Fund		<u><u>-\$12,132.45</u></u>	
ENDING BALANCE:	9/30/2025		<u><u>\$10,785.39</u></u>

POSTAGE ACCOUNT

BEGINNING BALANCE:	09/01/2025		<u><u>\$4,678.72</u></u>
RECEIPTS: September			\$0.00
EXPENDITURES: September			-\$13.79
ENDING BALANCE:	9/30/2025		<u><u>\$4,664.93</u></u>

SEPTEMBER 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	1,925,346.00	0.00	0.00	0.00	1,925,346.00
01 1100	Property Taxes & Allowance	3,000,000.00	478,819.55	478,819.55	15.96	2,521,180.45
01 1115	Carline Tax	14,000.00	1,502.16	1,502.16	10.73	12,497.84
01 1120	PUBLIC POWER DIST SALES TAX 5%	8,000.00	0.00	0.00	0.00	8,000.00
01 1125	Motor Vehicle Tax	120,000.00	10,179.75	10,179.75	8.48	109,820.25
01 1140	Interest on Taxes	8,000.00	194.89	194.89	2.44	7,805.11
01 1311	Non-res High School Tuition	0.00	0.00	0.00	0.00	0.00
01 1370	PreSchool Tuition	0.00	0.00	0.00	0.00	0.00
01 1510	Interest On Investments	0.00	1,337.04	1,337.04	0.00	(1,337.04)
01 1790	Other Local Reclepts	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	2,000.00	0.00	0.00	0.00	2,000.00
01 1921	Local License Fees	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		5,077,346.00	492,033.39	492,033.39	9.69	4,585,312.61
01 2110	Fines And License Fees	40,000.00	3,222.48	3,222.48	8.06	36,777.52
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Reciepts	2,500.00	445.00	445.00	17.80	2,055.00
Subtotal: 2000		42,500.00	3,667.48	3,667.48	8.63	38,832.52
01 3110	State Aid	722,682.00	72,268.00	72,268.00	10.00	650,414.00
01 3120	Special Ed Programs	369,000.00	0.00	0.00	0.00	369,000.00
01 3125	SPED Trans. school age	0.00	0.00	0.00	0.00	0.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3132	Pers Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3134	Public Service PP	0.00	0.00	0.00	0.00	0.00
01 3150	State Lunch Reimbursement	0.00	0.00	0.00	0.00	0.00
01 3180	Prorate Motor Vehicles	5,000.00	0.00	0.00	0.00	5,000.00
01 3400	State Apportionment	50,000.00	0.00	0.00	0.00	50,000.00
01 3512	Distance Educ Incentive Payments	10,000.00	0.00	0.00	0.00	10,000.00
01 3535	High Ability Learners	3,500.00	0.00	0.00	0.00	3,500.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
01 3599	Grants	0.00	2,780.01	2,780.01	0.00	(2,780.01)
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: 3000		1,167,682.00	75,048.01	75,048.01	6.43	1,092,633.99
01 4310	REAP Grant	25,500.00	0.00	0.00	0.00	25,500.00
01 4418	IDEA Part B, PEak	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, PART A NCLB	40,000.00	0.00	0.00	0.00	40,000.00
01 4516	IDEA 619	1,100.00	0.00	0.00	0.00	1,100.00
01 4518	IDEA Part B Base Allocation	46,000.00	0.00	0.00	0.00	46,000.00
01 4519	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA PART B L Proportionate Share	0.00	0.00	0.00	0.00	0.00
01 4527	TITLE II Part AESSA	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	3,000.00	0.00	0.00	0.00	3,000.00
01 4709	Medicaid Admin Claim Reimb.	4,000.00	885.48	885.48	22.14	3,114.52
01 4969	Title IV - A	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: 4000		129,600.00	885.48	885.48	0.68	128,714.52
01 5300	Sale Of Property	0.00	0.00	0.00	0.00	0.00
01 5301	Insurance Adjustment	970.00	0.00	0.00	0.00	970.00
01 5600	Other Non-revenue Receipts	7,500.00	0.00	0.00	0.00	7,500.00
01 5600 0105	Other Non-revenue Receipts	0.00	0.00	0.00	0.00	0.00
01 5600 0109	Other Long-term Debt	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: Debt Services		8,470.00	0.00	0.00	0.00	8,470.00

Revenue Summary Report
Processing Month: 09/2025
SEPTEMBER 2025 GENERAL FUND REVENUE

Fund: 01 GENERAL 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>
01 9000	Non-Program Receipts	0.00	0.00	0.00	0.00	0.00
01 9003	Interfund Loan From Building Fund	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:	6,425,598.00	571,634.36	571,634.36	8.90	5,853,963.64

Cash Receipt Listing - Summary
SEPTEMBER 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	09/15/2025	Perkins County Treasurer	3919	39,177.35
	STATEOFNEB State of Nebraska	09/20/2025	MAC Schools Mar May 2025	3920	885.48
	MIDNEBRCOM Mid Nebraska Community Foundations	09/11/2025	Mid Nebraska Foundation - Teacher Grants	3921	2,780.01
	ESU16 Educational Service Unit #16	09/30/2025	ESU New Teachers My Perspectives	3922	445.00
	LINCOLN Lincoln County	09/15/2025	Lincoln County Taxes	3923	9.86
	KEITH Keith County	09/14/2025	Keith County Treasurer	3924	454,731.62
	STATEOFNEB State of Nebraska	09/20/2025	State Aid	3925	72,268.00
	WNB Western Nebraska Bank	09/30/2025	Interest	3926	1,337.04
				Report Total:	<u>571,634.36</u>

Receipt Number:	Description:	Perkins County Treasurer	Received From:	PERKINS Perkins County	Comment:	Receipt Date:	09/15/2025	Receipt Key:	3919	Amount:	39,177.35
Chart of Account Number	Detail Description						Cash Account Number		Receivable Account Number		
01 1100	Perkins County: RE & PP Tax 2024						39,276.23 01 103				
01 1100	Perkins County: RE & PP Commission						(392.76) 01 103				
01 1125	Perkins County: MV Tax 2024						293.88 01 103				
Receipt Number:	Description:	MAC Schools Mar May 2025	Received From:	STATEOFNEB State of Nebraska	Comment:	Receipt Date:	09/20/2025	Receipt Key:	3920	Amount:	885.48
Chart of Account Number	Detail Description						Cash Account Number		Receivable Account Number		
01 4709	MAC Schools Mar May 2025						885.48 01 103				
Receipt Number:	Description:	MIDNEBRCOM Mid Nebraska Community Foundations	Received From:	MIDNEBRCOM Mid Nebraska Community Foundations	Comment:	Receipt Date:	09/11/2025	Receipt Key:	3921	Amount:	2,780.01
Chart of Account Number	Detail Description						Cash Account Number		Receivable Account Number		
01 3599	Mid Nebraska Foundation - Teacher Grants						2,780.01 01 103				
Receipt Number:	Description:	ESU New Teachers My Perspectives	Received From:	ESU16 Educational Service Unit #16	Comment:	Receipt Date:	09/30/2025	Receipt Key:	3922	Amount:	445.00
Chart of Account Number	Detail Description						Cash Account Number		Receivable Account Number		
01 2210	ESU New Teachers My Perspectives						445.00 01 103				
Receipt Number:	Description:	Lincoln County Taxes	Received From:	LINCOLN Lincoln County	Comment:	Receipt Date:	09/15/2025	Receipt Key:	3923	Amount:	9.86
Chart of Account Number	Detail Description						Cash Account Number		Receivable Account Number		
01 1100	Lincoln County: RE & PP Tax						9.96 01 103				
01 1100	Lincoln County: Commission						(0.10) 01 103				
Receipt Number:	Description:	Keith County Treasurer	Received From:	KEITH Keith County	Comment:	Receipt Date:	09/14/2025	Receipt Key:	3924	Amount:	454,731.62
Chart of Account Number	Detail Description						Cash Account Number		Receivable Account Number		
01 1125	Keith County: MV Tax						9,885.87 01 103				
01 1100	Keith County: RE & PP Tax						447.86 01 103				
01 2110	Keith County: Fines & License						3,222.48 01 103				
01 1100	Keith County: Commission						(4,445.67) 01 103				
01 1115	Keith County: Carline						1,502.16 01 103				
01 1100	Keith County: RE & PP Tax						404.79 01 103				
01 1100	Keith County: RE & PP Tax						362.84 01 103				
01 1100	Keith County: RE & PP Tax						442,797.35 01 103				
01 1140	Keith County: Interest on taxes						194.89 01 103				
01 1100	Keith County: : Interest RE & PP Tax						119.47 01 103				
01 1100	Keith County: : Interest RE & PP Tax						56.15 01 103				
01 1100	Keith County: Interest RE & PP Tax						183.43 01 103				
Receipt Number:	Description:	State Aid	Received From:	STATEOFNEB State of Nebraska	Comment:	Receipt Date:	09/20/2025	Receipt Key:	3925	Amount:	72,268.00
Chart of Account Number	Detail Description						Cash Account Number		Receivable Account Number		
01 3110	State Aid						72,268.00 01 103				

Cash Receipt Listing - Detail
SEPTEMBER 2025 GENERAL FUND REVENUE

Receipt Number: Interest
Description: Interest
Chart of Account Number: 01 1510
Received From: WNB Western Nebraska Bank
Comment:
Receipt Date: 09/30/2025
Receipt Key: 3926
Amount: 1,337.04

Detail Description: Interest
Detail Amount: 1,337.04
Cash Account Number: 01 103
Receivable Account Number:

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	571,634.36	571,634.36
Subtotal Expense		
Subtotal General Ledger		
Total:	<u>571,634.36</u>	<u>571,634.36</u>

10/10/2025 11:54 AM

OCTOBER 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	GENERAL FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 001	Regular Salaries Teachers - HS	610,000.00	50,645.64	101,291.28	508,708.72	16.61
01 1100 111 002	Regular Salaries - Teachers ELE	570,000.00	44,242.30	88,484.60	481,515.40	15.52
01 1100 112 001	Regular Salaries - Paras. - HS	30,000.00	3,041.86	4,840.90	25,159.10	16.14
01 1100 112 002	Regular Salaries - Paras ELE	20,000.00	1,966.27	3,154.13	16,845.87	15.77
01 1100 113 001	Regular Salaries Subs- HS	40,000.00	2,175.00	2,737.50	37,262.50	6.84
01 1100 113 002	Regular Salaries -Subs ELE	20,000.00	1,103.36	1,684.61	18,315.39	8.42
01 1100 150 001	Additional compensation - Non Instruc.	60,000.00	4,593.85	6,758.45	53,241.55	11.26
01 1100 151 001	Additional compensation - Teachers	110,000.00	9,261.26	18,522.52	91,477.48	16.84
01 1100 210 001	Health Insur - Non Instructional -HS	150.00	14.39	27.70	122.30	18.47
01 1100 211 001	Health Insurance/DIS- HS	310,000.00	24,205.43	48,296.21	261,703.79	15.58
01 1100 211 002	Health Insurance/DIS- ELE	230,000.00	14,407.71	28,543.13	201,456.87	12.41
01 1100 212 001	Para Dis.- HS	200.00	13.88	26.26	173.74	13.13
01 1100 212 002	Para Dis.- ELE	150.00	9.10	17.21	132.79	11.47
01 1100 220 001	Social Security- Non Instructional HS	4,000.00	351.45	517.05	3,482.95	12.93
01 1100 221 001	Teacher Social Security- HS	50,000.00	4,546.49	9,092.98	40,907.02	18.19
01 1100 221 002	Teacher Social Security- ELE	44,000.00	3,388.92	6,777.15	37,222.85	15.40
01 1100 222 001	Para Social Security- HS	2,500.00	232.71	370.34	2,129.66	14.81
01 1100 222 002	Para Social Security- ELE	1,600.00	150.44	241.30	1,358.70	15.08
01 1100 223 001	Sub Teacher Social Security- HS	3,200.00	166.39	209.44	2,990.56	6.55
01 1100 223 002	Sub Teacher Social Security- ELE	1,600.00	84.40	128.85	1,471.15	8.05
01 1100 230 001	Retirement - Non Instructional - HS	3,800.00	159.09	318.18	3,481.82	8.37
01 1100 231 001	Retirement - Teachers - HS	48,000.00	4,334.45	8,668.90	39,331.10	18.06
01 1100 231 002	Retirement - Teachers - ELE	42,000.00	3,207.48	6,414.96	35,585.04	15.27
01 1100 232 001	Para Retirement - HS	2,300.00	223.58	355.81	1,944.19	15.47
01 1100 232 002	Para Retirement - ELE	1,800.00	144.53	231.84	1,568.16	12.88
01 1100 233 001	Subs Retirement - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 233 002	Subs Retirement - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 237 001	Increased Retirement Contribution Rate	18,500.00	468.52	927.97	17,572.03	5.02
01 1100 237 002	Increased Retirement Contribution Rate	17,500.00	332.92	660.14	16,839.86	3.77
01 1100 382 000	Distance Learning Charges	23,000.00	0.00	0.00	23,000.00	0.00
01 1100 561 001	Tuition Paid to Other District	50,000.00	0.00	5,200.00	44,800.00	10.40
01 1100 610 001	Supplies & Registrations - HS	20,000.00	585.77	1,086.03	18,913.97	5.43
01 1100 610 002	Supplies & Registrations - ELE	20,000.00	409.82	902.65	19,097.35	4.51
01 1100 610 001 411	Facs	2,500.00	69.34	489.27	2,010.73	19.57
01 1100 610 001 412	Ind Tech	4,000.00	74.95	152.00	3,848.00	3.80
01 1100 610 001 413	Music - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 610 002 413	Muslc - ELE	1,500.00	566.90	566.90	933.10	37.79
01 1100 610 001 414	Science - HS	2,500.00	0.00	0.00	2,500.00	0.00
01 1100 610 001 415	Activites-HS	5,000.00	0.00	2,171.43	2,828.57	43.43
01 1100 610 002 415	Activites-ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 416	Art - HS	4,000.00	29.46	29.46	3,970.55	0.74
01 1100 610 002 416	Art - ELE	500.00	0.00	0.00	500.00	0.00
01 1100 610 001 417	STEM - HS	2,000.00	209.94	209.94	1,790.06	10.50
01 1100 610 002 417	STEM - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 640 001	Textbooks - HS	5,000.00	9.99	48.77	4,951.23	0.98
01 1100 640 002	Textbooks - ELE	4,000.00	0.00	650.00	3,350.00	16.25
01 1100 643 001	Web Based Software - HS	30,000.00	9,505.75	10,810.13	19,389.87	35.37
01 1100 643 002	Web Based Software - EL	15,000.00	358.50	1,123.87	13,876.13	7.49
01 1100 733 000	Furniture & Equipment	5,000.00	2,936.83	4,660.79	339.21	93.22
01 1100 733 002	Furniture & Equipment - ELE	5,000.00	2,936.82	2,936.82	2,063.18	58.74
01 1100 734 001	Computer Hardware - HS	5,000.00	1,454.71	2,024.88	2,975.12	40.50
01 1100 734 002	Computer Hardware - ELE	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 890 001	Misc. Expenses - HS	15,000.00	1,225.37	1,225.37	13,774.63	8.17
01 1100 890 002	Misc Expense	15,000.00	1,225.38	1,225.38	13,774.62	8.17
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,488,800.00	195,070.94	374,613.09	2,114,186.91	15.05
1160	PROVERTY PROGRAMS					
01 1160 610 000	Poverty Instructional Program	40,000.00	0.00	95.34	39,904.66	0.24
1160	PROVERTY PROGRAMS	40,000.00	0.00	95.34	39,904.66	0.24
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					
01 1200 111 001	SPED Teacher Salary HS	47,000.00	3,851.25	7,702.50	39,297.50	16.39
01 1200 111 002	SPED Teacher Salary - ELE	33,000.00	2,658.02	5,316.04	27,683.96	16.11
01 1200 112 001	SPED Reg Salaries - Paras HS	80,000.00	3,959.38	6,172.69	73,827.31	7.72
01 1200 112 002	SPED Para Salary ELE	130,000.00	12,381.97	20,267.50	109,732.50	15.59

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 1200 113 001	Regular Salaries - Subs	10,000.00	1,408.80	1,783.80	8,216.20	17.84
01 1200 113 002	Regular Salaries - Subs	10,000.00	1,159.39	1,733.44	8,266.56	17.33
01 1200 211 001	INSURANCE - Teachers	12,000.00	971.52	1,938.40	10,061.60	16.15
01 1200 211 002	INSURANCE - Teachers	16,000.00	1,317.63	2,632.51	13,367.49	16.45
01 1200 212 001	INSURANCE - Paras	500.00	48.74	59.02	440.98	11.80
01 1200 212 002	INSURANCE - Paras	800.00	75.09	122.50	677.50	15.31
01 1200 221 001	Soc. Security -Teachers/SPED	4,000.00	365.99	731.98	3,268.02	18.30
01 1200 221 002	Soc. Security -Teachers/SPED	3,000.00	196.44	392.88	2,607.12	13.10
01 1200 222 001	SOCIAL SECURITY -Paras	6,200.00	302.91	472.23	5,727.77	7.62
01 1200 222 002	SOCIAL SECURITY -Paras	10,000.00	941.37	1,541.72	8,458.28	15.42
01 1200 223 001	SOCIAL SECURITY -Subs	1,000.00	107.80	136.50	863.50	13.65
01 1200 223 002	SOCIAL SECURITY -Subs	1,000.00	88.69	132.59	867.41	13.26
01 1200 231 001	NPERS - Teachers	3,800.00	283.07	566.14	3,233.86	14.90
01 1200 231 002	NPERS - Teachers	3,000.00	195.36	390.72	2,609.28	13.02
01 1200 232 001	NPERS - Paras	6,000.00	291.01	453.69	5,546.31	7.56
01 1200 232 002	NPERS - Paras	10,000.00	910.08	1,489.66	8,510.34	14.90
01 1200 233 001	SPED NPERS - Subs HS	500.00	0.00	0.00	500.00	0.00
01 1200 233 002	SPED NPERS - Subs ELE	500.00	0.00	0.00	500.00	0.00
01 1200 237 001	Increased Retirement Contribution Rate	1,000.00	57.02	101.29	898.71	10.13
01 1200 237 002	Increased Retirement Contribution Rate	1,700.00	109.76	186.71	1,513.29	10.98
01 1200 330 001	Employee training & Dev.	1,000.00	100.00	100.00	900.00	10.00
01 1200 330 002	SPED Employee training & Dev.	1,000.00	50.00	50.00	950.00	5.00
01 1200 352 001	OTHER PROF/TECH SERVICES	29,000.00	0.00	0.00	29,000.00	0.00
01 1200 580 001	Special Ed Travel & Mileage	500.00	0.00	0.00	500.00	0.00
01 1200 580 002	SPED TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
01 1200 591 001	Consultants, Program	20,000.00	789.83	1,543.83	18,456.17	7.72
01 1200 591 002	Consultants, Program	25,000.00	1,616.61	2,714.03	22,285.97	10.86
01 1200 610 001	SPED SUPPLIES	5,000.00	71.56	219.56	4,780.44	4.39
01 1200 610 002	SPED SUPPLIES	5,000.00	0.00	0.00	5,000.00	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	380.00	380.00	9,620.00	3.80
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	508,000.00	34,689.29	59,331.93	448,668.07	11.68
1291	EC NON-REIMBURSABLE					
01 1291 591 002	Consultants, Program: 3-5	1,000.00	343.23	343.23	656.77	34.32
1291	EC NON-REIMBURSABLE	1,000.00	343.23	343.23	656.77	34.32
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	52,000.00	4,204.90	8,409.80	43,590.20	16.17
01 2120 111 002	Guidance Salary EL	18,000.00	1,401.63	2,803.26	15,196.74	15.57
01 2120 211 001	Guidance Health Insurance/Dis.	8,800.00	735.27	1,467.95	7,332.05	16.68
01 2120 211 002	Guidance Health Insurance-ELE	3,000.00	245.10	489.33	2,510.67	16.31
01 2120 221 001	Guidance Social Security- HS	4,000.00	366.18	732.36	3,267.64	18.31
01 2120 221 002	Guidance Social Security- ELE	1,400.00	122.06	244.12	1,155.88	17.44
01 2120 231 001	Guidance Retirement-HS	4,200.00	309.06	618.12	3,581.88	14.72
01 2120 231 002	Guidance Retirement-ELE	1,400.00	103.02	206.04	1,193.96	14.72
01 2120 237 001	Increased Retirement Contribution Rate	500.00	30.70	61.40	438.60	12.28
01 2120 237 002	Increased Retirement Contribution Rate	200.00	10.23	20.46	179.54	10.23
01 2120 610 001	Guidance Supplies - HS	4,000.00	582.23	752.65	3,247.35	18.82
01 2120 610 002	Guidance Supplies -ELE	500.00	0.00	0.00	500.00	0.00
01 2120 890 001	Misc. Expenses - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2120 890 002	Misc. Expenses - ELE	500.00	0.00	0.00	500.00	0.00
2120	GUIDANCE SERVICES	99,600.00	8,110.38	15,805.49	83,694.51	15.88
2141	PSYCH SERVICES					
01 2141 320 001	Professional Educational Services	23,000.00	1,470.33	2,941.45	20,058.55	12.79
01 2141 320 002	Professional Educational Services	23,000.00	1,470.33	2,941.45	20,058.55	12.79
2141	PSYCH SERVICES	46,000.00	2,940.66	5,882.90	40,117.10	12.79
2151	SPEECH THERAPY					
01 2151 591 001	Consultants, Program - HS	12,500.00	2,024.92	2,024.92	10,475.08	16.20
01 2151 591 002	Consultants, Program - ELE	35,000.00	3,571.44	3,571.44	31,428.56	10.20
01 2151 610 000	Speech Supplies	1,000.00	0.00	0.00	1,000.00	0.00

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2151	SPEECH THERAPY	48,500.00	5,596.36	5,596.36	42,903.64	11.54
2161	OT SERVICES					
01 2161 591 001	Consultants, Program - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 2161 591 002	Consultants, Program - ELE	18,000.00	2,891.46	2,891.46	15,108.54	16.06
2161	OT SERVICES	23,000.00	2,891.46	2,891.46	20,108.54	12.57
2171	PT SERVICES					
01 2171 591 001	Consultants, Program - HS	4,000.00	227.75	227.75	3,772.25	5.69
01 2171 591 002	Consultants, Program - ELE	9,000.00	1,138.75	1,138.75	7,861.25	12.65
2171	PT SERVICES	13,000.00	1,366.50	1,366.50	11,633.50	10.51
2213	Instructional Staff Training					
01 2213 330 001	Employee training & Dev.	1,000.00	0.00	0.00	1,000.00	0.00
2213	Instructional Staff Training	1,000.00	0.00	0.00	1,000.00	0.00
2220	LIBRARY-MEDIA SERVICES					
01 2220 111 001	Librarian Salary-HS	34,000.00	3,423.85	6,221.76	27,778.24	18.30
01 2220 111 002	Librarian Salary-ELE	34,000.00	3,423.86	6,221.78	27,778.22	18.30
01 2220 211 001	Librarian Health Insurance - HS	16,000.00	1,319.50	2,636.70	13,363.30	16.48
01 2220 211 002	Librarian Health Insurance - ELE	16,000.00	1,319.50	2,636.70	13,363.30	16.48
01 2220 221 001	Librarian Social Security-HS	2,600.00	260.72	473.55	2,126.45	18.21
01 2220 221 002	Librarian Social Security-ELE	2,600.00	260.72	473.55	2,126.45	18.21
01 2220 231 001	NPERS - Teachers HS	2,600.00	251.66	457.30	2,142.70	17.59
01 2220 231 002	Librarian Retirement - ELE	2,600.00	251.65	457.30	2,142.70	17.59
01 2220 237 001	Increased Retirement Contribution Rate	300.00	25.00	45.42	254.58	15.14
01 2220 237 002	Increased Retirement Contribution Rate	300.00	24.99	45.41	254.59	15.14
01 2220 610 001	Supplies. - HS	1,000.00	125.00	125.00	875.00	12.50
01 2220 610 002	Supplies. - ELE	1,000.00	207.27	221.18	778.82	22.12
01 2220 640 001	Library Books - HS	2,000.00	90.47	299.26	1,700.74	14.96
01 2220 640 002	Library Books - ELE	2,000.00	185.13	197.13	1,802.87	9.86
01 2220 890 001	Misc. Expenses - HS	500.00	0.00	0.00	500.00	0.00
01 2220 890 002	Misc. Expenses - ELE	500.00	64.84	64.84	435.16	12.97
2220	LIBRARY-MEDIA SERVICES	118,000.00	11,234.16	20,576.88	97,423.12	17.44
2310	BOARD OF EDUCATION					
01 2310 540 000	Advertising & Printing	3,000.00	587.07	676.28	2,323.72	22.54
01 2310 580 000	Travel Exp & Mileage	10,000.00	57.40	68.39	9,931.61	0.68
01 2310 610 000	Supplies & Expenses	8,000.00	0.00	1,242.35	6,757.65	15.53
01 2310 890 000	Misc Expenses	2,000.00	275.28	1,643.02	356.98	82.15
2310	BOARD OF EDUCATION	23,000.00	919.75	3,630.04	19,369.96	15.78
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000	Salary Of Administration	167,500.00	13,875.00	27,750.00	139,750.00	16.57
01 2320 116 000	Business Mgr. Salary	58,000.00	4,977.30	9,652.01	48,347.99	16.64
01 2320 136 000	Business Mngr - OT	1,000.00	45.68	45.68	954.32	4.57
01 2320 215 000	Health Insurance/Dis	26,000.00	2,034.25	4,062.65	21,937.35	15.63
01 2320 216 000	Insurance - Business Mrg.	12,000.00	976.77	1,949.58	10,050.42	16.25
01 2320 225 000	Social Security- ADM	13,000.00	1,039.75	2,079.50	10,920.50	16.00
01 2320 226 000	Social Security - Business Mrg.	5,000.00	456.32	886.00	4,114.00	17.72
01 2320 235 000	Retirement- ADM.	12,500.00	1,019.81	2,039.62	10,460.38	16.32
01 2320 236 000	Retirement - Business Mrg.	4,300.00	369.19	712.78	3,587.22	16.58
01 2320 237 000	Increased Retirement Contribution Rate	2,000.00	137.96	273.38	1,726.62	13.67
01 2320 580 000	Travel Exp & Mileage	8,000.00	534.24	600.22	7,399.78	7.50
01 2320 610 000	Supplies - Expenses	8,000.00	14.29	190.21	7,809.79	2.38
01 2320 810 000	Dues & Fees	8,000.00	50.00	240.00	7,760.00	3.00
01 2320 890 000	Misc. Expenses	8,000.00	399.99	903.02	7,096.98	11.29
2320	EXECUTIVE ADMINISTRATION	333,300.00	25,930.55	51,384.65	281,915.35	15.42
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	Legal Services	10,000.00	430.00	430.00	9,570.00	4.30
2330	DISTRICT LEGAL SERVICES	10,000.00	430.00	430.00	9,570.00	4.30
2410	OFFICE OF PRINCIPAL					
01 2410 110 001	Secretary - HS	21,000.00	1,780.87	3,405.70	17,594.30	16.22
01 2410 110 002	Secretary - EL	21,000.00	1,780.87	3,405.69	17,594.31	16.22
01 2410 111 001	Salary Of Principal - HS	104,000.00	8,625.00	17,250.00	86,750.00	16.59
01 2410 130 001	Overtime Pay - Non Instructional	50.00	1.54	1.54	48.46	3.08
01 2410 130 002	Overtime Pay - Non Instructional	50.00	1.55	1.55	48.45	3.10
01 2410 210 001	LTD Ins - Non Instructional	150.00	10.58	20.02	129.98	13.35
01 2410 210 002	LTD Ins - Non Instructional	150.00	10.58	20.02	129.98	13.35
01 2410 211 001	Health Insurance - HS	32,000.00	2,684.96	5,322.87	26,677.13	16.63

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
01 2410 211 002	Health Insurance - ELE	100.00	0.00	0.00	100.00	0.00
01 2410 220 001	SOCIAL SECURITY Non Instructional	1,700.00	135.63	261.65	1,438.35	15.39
01 2410 220 002	SOCIAL SECURITY Non Instructional	1,700.00	135.66	261.66	1,438.34	15.39
01 2410 221 001	Social Security - HS	8,000.00	647.37	1,294.74	6,705.26	16.18
01 2410 230 001	NPERS - Non Instructional	1,600.00	131.01	250.44	1,349.56	15.65
01 2410 230 002	NPERS - Non Instructional	1,600.00	131.01	250.43	1,349.57	15.65
01 2410 231 001	Retirement - HS	7,800.00	633.94	1,267.88	6,532.12	16.25
01 2410 237 001	Increased Retirement Contribution Rate	1,000.00	75.97	150.79	849.21	15.08
01 2410 237 002	Increased Retirement Contribution Rate	200.00	13.01	24.87	175.13	12.44
01 2410 251 001	Tuition Reimb.-Teachers	10,000.00	0.00	0.00	10,000.00	0.00
01 2410 580 001	Travel & Mileage - HS	8,000.00	200.20	266.62	7,733.38	3.33
01 2410 610 001	Supplies - HS	6,000.00	393.00	393.00	5,607.00	6.55
01 2410 610 002	Supplies - ELE	2,000.00	157.70	157.70	1,842.30	7.89
01 2410 810 001	Dues & Fees - HS	5,000.00	0.00	100.00	4,900.00	2.00
01 2410 810 002	Dues & Fees - ELE	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 890 001	Misc Expense HS	10,000.00	0.00	73.35	9,926.65	0.73
01 2410 890 002	Misc Expense ELE	4,000.00	0.00	0.00	4,000.00	0.00
2410	OFFICE OF PRINCIPAL	248,100.00	17,530.45	34,180.52	213,919.48	13.78
2510	FISCAL SERVICES					
01 2510 352 000	Prof/tech Services Audit	16,000.00	0.00	0.00	16,000.00	0.00
01 2510 442 000	Copier Lease	8,000.00	552.70	1,105.40	6,894.60	13.82
01 2510 530 000	telephone	12,000.00	675.47	1,323.51	10,676.49	11.03
01 2510 531 000	Postage	5,000.00	0.00	0.00	5,000.00	0.00
01 2510 890 000	Misc Expenses	2,000.00	0.00	0.00	2,000.00	0.00
2510	FISCAL SERVICES	43,000.00	1,228.17	2,428.91	40,571.09	5.65
2610	OPERATION OF BUILDING					
01 2610 110 001	Custodians Salary - HS	65,000.00	3,694.75	7,193.65	57,806.35	11.07
01 2610 110 002	Custodians Salary - ELE	65,000.00	4,357.92	8,570.34	56,429.66	13.19
01 2610 130 001	Custodians - Overtime Pay HS	500.00	31.80	31.80	468.20	6.36
01 2610 130 002	Custodians - Overtime Pay ELE	500.00	31.80	31.80	468.20	6.36
01 2610 210 001	INSURANCE - Non-Instructional	500.00	25.12	47.74	452.26	9.55
01 2610 210 002	INSURANCE - Non-Instructional	500.00	31.88	60.62	439.38	12.12
01 2610 220 001	Social Security- HS	5,000.00	285.07	552.74	4,447.26	11.05
01 2610 220 002	Social Security- ELE	5,000.00	334.31	655.05	4,344.95	13.10
01 2610 230 001	Retirement - HS	5,000.00	273.91	531.08	4,468.92	10.62
01 2610 230 002	Retirement - ELE	5,000.00	322.64	632.25	4,367.75	12.65
01 2610 237 001	Increased Retirement Contribution Rate	1,000.00	27.19	52.73	947.27	5.27
01 2610 237 002	Increased Retirement Contribution Rate	1,000.00	32.05	62.80	937.20	6.28
01 2610 410 000	Water-sewer-trash	10,000.00	569.43	1,218.20	8,781.80	12.18
01 2610 520 000	Insurance	50,000.00	0.00	0.00	50,000.00	0.00
01 2610 610 000	Supplies - Expenses	30,000.00	2,156.19	4,606.50	25,393.50	15.36
01 2610 621 000	Electricity	60,000.00	4,471.65	9,294.23	50,705.77	15.49
01 2610 626 000	GAS	5,000.00	156.78	232.82	4,767.18	4.66
01 2610 733 000	Bldg & Grounds	50,000.00	3,408.70	11,536.56	38,463.44	23.07
01 2610 890 000	Misc. Expenses	10,000.00	0.00	0.00	10,000.00	0.00
2610	OPERATION OF BUILDING	369,000.00	20,211.19	45,310.91	323,689.09	12.28
2620	MAINTENANCE OF BUILDING					
01 2620 340 000	Repairman	20,000.00	0.00	270.00	19,730.00	1.35
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	0.00	270.00	23,230.00	1.15
2650	VEHICLE ACQUISITION AND MAINTENANCE					
01 2650 732 000	Vehicle Acquisition	40,000.00	0.00	0.00	40,000.00	0.00
2650	VEHICLE ACQUISITION AND MAINTENANCE	40,000.00	0.00	0.00	40,000.00	0.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000	Bus Drivers' Salaries	75,000.00	8,866.00	13,920.00	61,080.00	18.56
01 2710 120 000	Bus Drivers' Salaries (subs)	12,000.00	0.00	0.00	12,000.00	0.00
01 2710 210 000	Bus Drivers' Ins.- LTD	500.00	9.66	17.76	482.24	3.55
01 2710 220 000	Social Security	6,000.00	678.24	1,064.87	4,935.13	17.75
01 2710 230 000	Bus Drivers' Retirement	5,000.00	211.09	342.51	4,657.49	6.85
01 2710 237 000	Increased Retirement Contribution Rate	1,500.00	20.97	34.02	1,465.98	2.27
01 2710 519 000	Student Mileage to Parents	6,000.00	0.00	0.00	6,000.00	0.00
01 2710 626 000	Gas & Oil	40,000.00	2,624.21	3,933.93	36,066.07	9.83
01 2710 732 000	Bus Acquisition	5,000.00	0.00	0.00	5,000.00	0.00
01 2710 890 000	Misc Expenses	3,000.00	136.85	496.85	2,503.15	16.56

Account Number	Account Description	Budget	During Month	YTD Expenses	Budget Balance at EOM	% of Budget w/o Encumbrances
2710	REGULAR PUPIL TRANSPORTATION	154,000.00	12,547.02	19,809.94	134,190.06	12.86
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	60,000.00	4,845.48	12,935.11	47,064.89	21.56
2730	VEHICLE SERVICES	60,000.00	4,845.48	12,935.11	47,064.89	21.56
3300	COMMUNITY SERVICES					
01 3300 890 000	Community Services Misc	23,134.00	0.00	0.00	23,134.00	0.00
3300	COMMUNITY SERVICES	23,134.00	0.00	0.00	23,134.00	0.00
3535	HIGH ABILITY LEARNERS					
01 3535 610 000	High Ability Learner Grant	4,000.00	22.24	22.24	3,977.76	0.56
3535	HIGH ABILITY LEARNERS	4,000.00	22.24	22.24	3,977.76	0.56
3599	GRANTS					
01 3599 610 000 153	Grants	30,000.00	1,628.22	1,628.22	28,371.78	5.43
3599	GRANTS	30,000.00	1,628.22	1,628.22	28,371.78	5.43
6200	TITLE I, PART A NCLB IMPROV THE ACADEM					
01 6200 111 002	Title I Salaries Teachers Pro. Staff EL	26,034.00	2,152.19	4,304.38	21,729.62	16.53
01 6200 211 002	TITLE I, Insurance - ELE	85.00	8.17	15.11	69.89	17.78
01 6200 221 002	Title I Social Security EL	1,975.00	164.18	328.36	1,646.64	16.63
01 6200 231 002	TITLE I NPERS EL	1,600.00	133.26	266.52	1,333.48	16.66
01 6200 237 002	Increased Retirement Contribution Rate	160.00	13.24	26.48	133.52	16.55
01 6200 395 000	Title I ESU16 Contract	2,650.00	2,347.12	2,347.12	302.88	88.57
01 6200 610 000	Title I Homeless	100.00	0.00	0.00	100.00	0.00
6200	TITLE I, PART A NCLB IMPROV THE ACADEM	32,604.00	4,818.16	7,287.97	25,316.03	22.35
6406	IDEA PRESCHOOL(619) BASE ALLOC					
01 6406 591 000	IDEA 619	1,094.00	1,094.00	1,094.00	0.00	100.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	1,094.00	1,094.00	1,094.00	0.00	100.00
6408	IDEA ENROLLMENT/POVERTY					
01 6408 111 002	IDEA Salaries Teachers ELE	32,000.00	2,658.02	5,316.04	26,683.96	16.61
01 6408 211 002	IDEA INSURANCE - Teachers	16,000.00	1,317.63	2,632.51	13,367.49	16.45
01 6408 221 002	IDEA SOCIAL SECURITY -Teachers	2,500.00	196.44	392.88	2,107.12	15.72
01 6408 231 002	IDEA NPERS - Teachers	2,400.00	195.36	390.72	2,009.28	16.28
01 6408 237 002	IDEA Increased Retirement Contribution Rate	250.00	19.40	38.80	211.20	15.52
01 6408 396 000	IDEA ESU16 Contract	44,231.00	1,603.54	1,603.54	42,627.46	3.63
01 6408 610 002	SUPPLIES	1,000.00	897.00	897.00	103.00	89.70
6408	IDEA ENROLLMENT/POVERTY	98,381.00	6,887.39	11,271.49	87,109.51	11.46
6969	TITLE IV-A					
01 6969 320 001	Title IV Prof Ed - HS	5,000.00	416.47	833.14	4,166.86	16.66
01 6969 320 002	Title IV A ELE	5,000.00	416.47	833.14	4,166.86	16.66
6969	TITLE IV-A	10,000.00	832.94	1,666.28	8,333.72	16.66
6992	REAP					
01 6992 610 000	Reap Grant	27,000.00	415.97	415.97	26,584.03	1.54
6992	REAP	27,000.00	415.97	415.97	26,584.03	1.54
8000	TRANSFERS (OUTGOING)					
01 8000 912 000	Lunch	30,000.00	20,000.00	20,000.00	10,000.00	66.67
01 8000 913 000	Transfer/activity Fund	20,000.00	10,000.00	10,000.00	10,000.00	50.00
8000	TRANSFERS (OUTGOING)	50,000.00	30,000.00	30,000.00	20,000.00	60.00
01	GENERAL FUND	4,969,913.00	391,584.51	710,269.43	4,259,643.57	14.29

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
34359	10/13/2025				REVOLVINGB	Revolving Business Account	1,609.31
34360	10/13/2025				USBANK	US Bank Credit Card	8,743.66
34361	10/13/2025				REVOLVINGB	Revolving Business Account	488.00
34370	10/13/2025				ACCELERATE	Accelerate Learning Inc.	42.25
34371	10/13/2025				ALSLOCK	Al's Lock and Safe Inc	1,887.00
34372	10/13/2025				BLACKHILLS	Black Hills Energy	84.26
34373	10/13/2025				BOMGAARS	Bomgaars	39.19
34374	10/13/2025				BOUND	Bound	1,149.25
34375	10/13/2025				CONSOLIDA2	Consolidated, Inc.	544.61
34376	10/13/2025				COPELANDEL	Copeland Electric	712.36
34377	10/13/2025				DACKDEL	Del Dack	155.40
34378	10/13/2025				EAKESOFF11	Eakes Office Solution, Inc.	3,231.87
34379	10/13/2025				ESU16INV	Educational Service Unit #16	16,375.25
34380	10/13/2025				ENGINEERED	Engineered Controls, Inc.	344.34
34381	10/13/2025				ESSENTIALS	Essential Screens	58.85
34382	10/13/2025				GREATURGEN	Great Plains Urgent Care	50.00
34383	10/13/2025				HOMETOWNLE	Hometown Leasing	552.70
34384	10/13/2025				HOTLUNCHFU	Hot Lunch Fund	20,000.00
34385	10/13/2025				HUDL	Hudl	8,000.00
34386	10/13/2025				IDEALLINEN	Ideal Linen/Bluff Facility Solutions	278.76
34387	10/13/2025				JWPEPPERS1	J.W. PEPPER & SON	125.28
34388	10/13/2025				JORGESCOT1	Scott Jorgensen	200.20
34389	10/13/2025				KEITHCOUN1	Keith County News Inc	587.07
34390	10/13/2025				KLOG	K-Log, Inc	5,873.65
34391	10/13/2025				KSBSCHOOLL	KSB School Law	430.00
34392	10/13/2025				MATHESONTR	Matheson Tri-Gas Inc.	74.95
34393	10/13/2025				NATIONALAR	National Art & School Supplies Inc.	181.02
34394	10/13/2025				NPPD	Nebraska Public Power District	4,471.65
34395	10/13/2025				PAXTONGROC	Paxton Grocery & Meats	112.43
34396	10/13/2025				PERFORMANC	Performance Truck and Trailer, Inc	2,221.89
34397	10/13/2025				PLANBOOK	Planbook.com	306.00
34398	10/13/2025				PRESTOX	PrestoX	103.90
34399	10/13/2025				SCHIMONDAV	David Schimonitz	1,433.85
34400	10/13/2025				SCOTTIESPO	Scotties Potties Inc.	390.00
34401	10/13/2025				SEESAWLEAR	SeeSaw Learning, Inc.	358.50
34402	10/13/2025				STUDENTACT	Student Activity	10,000.00
34403	10/13/2025				VERIZON	Verizon	58.62
34404	10/13/2025				VILLAGEOFFP	Village Of Paxton, Inc.	569.43
34405	10/13/2025				WEX	WEX Fleet Universal	2,624.21
34406	10/13/2025				YANDASMUSI	Yanda's Music & Pro Audio	441.62

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 94,911.33

Check Type Total: Check Void Total: 0.00 Total without Voids: 94,911.33

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
30655188	10/13/2025				MCCONNELLD	Luke McConnell	5,627.00

Checking Account ID: 1 Void Total: 0.00 Total without Voids: 5,627.00

Check Type Total: Direct Deposit Void Total: 0.00 Total without Voids: 5,627.00

Payee Type Total: Vendor Void Total: 0.00 Total without Voids: 100,538.33

Grand Total: Void Total: 0.00 Total without Voids: 100,538.33

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OCTOBER 2025 GENERAL FUND EXPENDITURES

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
	103454	Accelerate Learning Inc.	10/15/2025	42.25
01 1100 643 001		STEMscope - Balance		42.25
Total	Accelerate Learning Inc.			42.25
	31754	Al's Lock and Safe Inc	10/11/2025	1,887.00
01 2610 733 000		Door Access System		1,887.00
Total	Al's Lock and Safe Inc			1,887.00
	10.13.25-0001	Black Hills Energy	10/13/2025	84.26
01 2610 626 000		Natural Gas Expenses		84.26
Total	Black Hills Energy			84.26
	55325115	Bomgaars	10/13/2025	39.19
01 2610 610 000		Maintenance Supplies		39.19
Total	Bomgaars			39.19
	2025-2026	Bound	10/16/2025	1,149.25
01 1100 643 001		Activity Scheduler Renewal		1,149.25
Total	Bound			1,149.25
	10/13/2025-0001	Consolidated, Inc.	10/14/2025	544.61
01 2510 530 000		Telephone Service		458.76
01 2510 530 000		Telephone Service		85.85
Total	Consolidated, Inc.			544.61
	6416	Copeland Electric	10/12/2025	712.36
01 2610 733 000		FB Field Score Board & Bus Barn Exit		712.36
Total	Copeland Electric			712.36
	10.13.2025	Dack, Del	10/13/2025	155.40
01 2310 580 000		82 Miles @ \$.70/mi VB/fb		57.40
01 2610 610 000		140 Miles @ \$.70/mi Bus in Gothenburg		98.00
Total	Dack, Del			155.40
	684311	Eakes Office Solution, Inc.	10/22/2025	2,450.75
01 1100 890 002		Shredder - Office		1,225.38
01 1100 890 001		Shredder - Office		1,225.37
	9217881-0	Eakes Office Solution, Inc.	10/13/2025	781.12
01 2610 610 000		Maintenance: Soap, Towels, Tissue		781.12
Total	Eakes Office Solution, Inc.			3,231.87
	2429	Educational Service Unit #16	10/13/2025	2,927.12
01 1200 330 001		CPI Training McAbee & Essink		100.00
01 2320 810 000		Medication Training Dack, McAbee, Beck		50.00
01 1200 330 002		CPI Training Brott		50.00
01 1200 890 002		Partner up Rodeo		380.00
01 6200 395 000		ESU Title I Contract		2,347.12
	SPED1/10	Educational Service Unit #16	10/13/2025	13,448.13
01 2151 591 002		Speech Therapy ELE		3,534.90
01 2151 591 001		Speech Therapy HS		1,988.38
01 2151 591 002		Audiology ELE		36.54
01 2151 591 001		Audiology HS		36.54

OCTOBER 2025 GENERAL FUND EXPENDITURES

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2161 591 002		Occupational Therapy ELE		2,891.46
01 2171 591 002		Physical Therapy ELE		1,138.75
01 2171 591 001		Physical Therapy HS		227.75
01 1200 591 002		Non-Reimbursable ELE		34.75
01 6408 396 000		PT 3-5		455.50
01 1200 591 002		Speech ELE Program Supervision		307.38
01 1200 591 002		Audiology ELE Program Supervision		2.92
01 1200 591 002		Audiology HS Program Supervision		2.92
01 1200 591 002		PT ELE Program Supervision		91.10
01 1200 591 002		PT HS Program Supervision		18.22
01 6408 396 000		SPL Program Supervision		79.26
01 6406 591 000		OT Program 3-5		433.48
01 1200 591 001		Non-Reimbursable Costs HS		34.75
01 1200 591 002		Speech Therapy Program Supervision		172.90
01 6406 591 000		Speech Therapy Team 3-5		660.52
01 6408 396 000		Speech Therapy Team 0-2		330.26
01 6408 396 000		OT Program Supervision 3-5		617.96
01 6408 396 000		OT Program Program Supervision		84.12
01 6408 396 000		PT ELE Program Supervision		36.44
01 1200 591 002		OT ELE Program Supervision		231.33
Total	Educational Service Unit #16			16,375.25
	181945	Engineered Controls, Inc.	09/12/2025	344.34
01 2610 733 000		Damper Actuator		344.34
Total	Engineered Controls, Inc.			344.34
	2025090398	Essential Screens	10/09/2025	58.85
01 2710 890 000		DOT Bus testing		58.85
Total	Essential Screens			58.85
	90109898650 10/25	Great Plains Urgent Care	10/23/2025	50.00
01 2710 890 000		DOT Testing Account #90108479620		50.00
Total	Great Plains Urgent Care			50.00
	10/13/2025-0001	Hometown Leasing	10/13/2025	552.70
01 2510 442 000		Copier Lease		552.70
Total	Hometown Leasing			552.70
	10.13.25	Hot Lunch Fund	10/13/2025	20,000.00
01 8000 912 000		Hot Lunch Transfer		20,000.00
Total	Hot Lunch Fund			20,000.00
	H00158752	Hudl	10/14/2025	8,000.00
01 1100 643 001		Activity Streaming		8,000.00
Total	Hudl			8,000.00
	22208099-0001	Ideal Linen/Bluff Facility Solutions	10/13/2025	278.76
01 2610 610 000		Mat cleaning service		278.76
Total	Ideal Linen/Bluff Facility Solutions			278.76
	367879537	J.W. PEPPER & SON	10/15/2025	125.28
01 1100 610 002 413		Fall music		125.28
Total	J.W. PEPPER & SON			125.28

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OCTOBER 2025 GENERAL FUND EXPENDITURES

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	10.13.2025	Jorgensen, Scott	10/14/2025	200.20
01 2410 580 001		286 Miles @ \$.70/mi VB Tournaments		200.20
Total	Jorgensen, Scott			200.20
	25-335416-1	K-Log, Inc	10/29/2025	5,873.65
01 1100 733 000		Benches - Hallway		5,873.65
01 1100 733 000		Reversal: Benches - Hallway		(5,873.65)
01 1100 733 000		Benches - Hallway		2,936.83
01 1100 733 002		Benches - Hallway		2,936.82
Total	K-Log, Inc			5,873.65
	09.15.25-0002	Keith County News Inc	10/13/2025	587.07
01 2310 540 000		Advertising		587.07
Total	Keith County News Inc			587.07
	19834	KSB School Law	10/02/2025	430.00
01 2330 317 000		Legal Services		430.00
Total	KSB School Law			430.00
	52567491-0001	Matheson Tri-Gas Inc.	10/13/2025	74.95
01 1100 610 001 412		Industrial Tech - Monthly		74.95
Total	Matheson Tri-Gas Inc.			74.95
	10.13.2025-0001	McConnell Psychological Solutions PC	10/13/2025	5,627.00
01 1200 591 001		Contract Services: Chessmore		755.08
01 1200 591 002		Contract Services: Chessmore		755.09
01 2141 320 001		Contract Services: McConnell		1,470.33
01 2141 320 002		Contract Services: McConnell		1,470.33
01 6969 320 001		Contract Services: McConnell		416.47
01 6969 320 002		Contract Services: McConnell		416.47
01 1291 591 002		Contract Services: Chessmore B-5		343.23
Total	McConnell Psychological Solutions PC			5,627.00
	45034	National Art & School Supplies Inc.	07/24/2025	181.02
01 1100 610 002		Classroom Supplies - Schaeffer		90.51
01 1100 610 001		Classroom Supplies - Dickmander		90.51
Total	National Art & School Supplies Inc.			181.02
	10/13/2025-0001	Nebraska Public Power District	10/13/2025	4,471.65
01 2610 621 000		Electricity		52.50
01 2610 621 000		Electricity		4,419.15
Total	Nebraska Public Power District			4,471.65
	0746	Paxton Grocery & Meats	10/15/2025	21.43
01 1100 610 001 411		FACS Supplies		21.43
	0762	Paxton Grocery & Meats	10/15/2025	2.58
01 1200 610 001		Lifeskills - Spencer		2.58
	0958	Paxton Grocery & Meats	10/15/2025	4.09
01 1100 610 001		Homecoming - Freezer Paper		4.09
	1778	Paxton Grocery & Meats	10/15/2025	47.91
01 1100 610 001 411		FACS Supplies		47.91
	2241	Paxton Grocery & Meats	10/15/2025	21.45
01 1100 610 002		Preschool Snacks		21.45

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OCTOBER 2025 GENERAL FUND EXPENDITURES

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	9861	Paxton Grocery & Meats	10/15/2025	14.97
01 1100 610 002		Preschool Snacks		14.97
Total Paxton Grocery & Meats				112.43
	19051	Performance Truck and Trailer, Inc	10/12/2025	2,221.89
01 2730 610 000		2001 Blue Bird Inspection		2,221.89
Total Performance Truck and Trailer, Inc				2,221.89
	1010951	Planbook.com	10/13/2025	306.00
01 1100 643 001		Teacher Scheduling		306.00
Total Planbook.com				306.00
	82478290-0001	PrestoX	10/13/2025	103.90
01 2610 610 000		Monthly Pest Services		103.90
Total PrestoX				103.90
	0213	Schimo's LLC	10/10/2025	210.18
01 2730 610 000		2002 Ford Inspection		210.18
	0217	Schimo's LLC	10/10/2025	423.67
01 2730 610 000		2020 Dodge Inspection		423.67
	0222	Schimo's LLC	10/10/2025	600.00
01 2730 610 000		2018 Thomas Inspection		600.00
	0223	Schimo's LLC	10/10/2025	200.00
01 2730 610 000		2025 Honda Odyssey Inspection		200.00
Total Schimo's LLC				1,433.85
	85353590-0001	Scotties Potties Inc.	10/13/2025	390.00
01 2610 610 000		Pottie Rental (1) Bus Barn		390.00
Total Scotties Potties Inc.				390.00
	2025-16005	SeeSaw Learning, Inc.	10/13/2025	358.50
01 1100 643 002		Student License		358.50
Total SeeSaw Learning, Inc.				358.50
	10.13.25	Student Activity	10/14/2025	10,000.00
01 8000 913 000		Annual 25-26 Transfer		10,000.00
Total Student Activity				10,000.00
	10.13.25-0001	Verizon	10/13/2025	58.62
01 2510 530 000		Telephone Expense		58.62
Total Verizon				58.62
	10/13/2025-0001	Village Of Paxton, Inc.	10/13/2025	569.43
01 2610 410 000		Water - Sewer - Trash		569.43
01 2610 410 000		Water - Sewer - Trash		0.00
Total Village Of Paxton, Inc.				569.43
	10/13/2025-0001	WEX Fleet Universal	10/13/2025	2,624.21
01 2710 626 000		Fuel and Oil		2,624.21
Total WEX Fleet Universal				2,624.21
	776030	Yanda's Music & Pro Audio	10/11/2025	64.00
01 1100 610 002 413		#15102862 Trumpet		64.00

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OCTOBER 2025 GENERAL FUND EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	778485	Yanda's Music & Pro Audio	10/11/2025	112.98
01 1100 610 002 413		Reeds and Supplies		112.98
	778975	Yanda's Music & Pro Audio	10/11/2025	207.40
01 1100 610 002 413		Traditions Music Books		207.40
	779009	Yanda's Music & Pro Audio	10/11/2025	57.24
01 1100 610 002 413		Supplies Ele		57.24
Total		Yanda's Music & Pro Audio		<u>441.62</u>
Fund Number	01			<u>89,697.36</u>
Checking Account ID	1			<u>89,697.36</u>

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OCTOBER 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	
	ESSINK OCT 25	AAA Driver	10/12/2025	12.00
01 1200 610 001		SPED Drivers Ed Training		12.00
Total	AAA Driver			12.00
	6812 OCT 25	Amazon.com	10/12/2025	67.99
01 3599 610 000 153		Storer Foundation Grant - Chairs		67.99
	6812 OCT 25 1	Amazon.com	10/12/2025	129.89
01 3599 610 000 153		Storer Foundation Grant - Chairs		129.89
	6812 OCT 25 2	Amazon.com	10/12/2025	296.97
01 3599 610 000 153		Storer Foundation Grant - Chairs		232.13
01 2220 890 002		Storer - Chairs		64.84
	6812 OCT 25 3	Amazon.com	10/12/2025	59.30
01 2610 610 000		Clocks		59.30
	6812 OCT 25 4	Amazon.com	10/12/2025	28.02
01 1100 610 001		Paper Punch		28.02
	6812 OCT 25 5	Amazon.com	10/12/2025	315.22
01 1100 610 001		Lamination & Paper		100.29
01 2610 610 000		Filters & mat (2nd Grade)		214.93
	6812 OCT 6	Amazon.com	10/12/2025	87.87
01 2610 610 000		Nebraska Flags		87.87
	6812 OCT 7	Amazon.com	10/12/2025	(15.99)
01 1100 610 001		Return Clips		(15.99)
	BROTT OCT 2025	Amazon.com	10/12/2025	32.17
01 6408 610 002		Early Childhood Suppleis		32.17
	GLEASON OCT 25	Amazon.com	10/12/2025	278.29
01 3599 610 000 153		Run Club Grant - Supplies		278.29
	MULLEN OCT 25 1	Amazon.com	10/13/2025	14.94
01 1100 610 001 417		HS Stem Twine		14.94
	MULLEN OCT 25 6	Amazon.com	10/13/2025	479.84
01 1100 734 001		WIFI Mounting Brackets		479.84
	Pospisil OCT 25	Amazon.com	10/12/2025	23.78
01 1100 610 002		Sound Machine		23.78
	SPENCER OCT 25	Amazon.com	10/17/2025	12.89
01 2120 610 001		Kindle		12.89
	SPENCER OCT 25 3	Amazon.com	10/17/2025	47.23
01 2120 610 001		Guidance		30.24
01 1200 610 001		Lifeskills		16.99
	STORER OCT 25	Amazon.com	10/14/2025	275.60
01 2220 640 002		Ele Library Books		185.13
01 2220 640 001		HS Library Books		90.47
	STORER OCT 25 1	Amazon.com	10/14/2025	13.56
01 2220 610 002		Supplies		13.56
	STORER OCT 25 2	Amazon.com	10/14/2025	115.04
01 2220 610 002		Supplies		115.04
	STORER OCT 25 3	Amazon.com	10/14/2025	21.89
01 2220 610 002		Supplies		21.89
	STORER OCT 25 4	Amazon.com	10/14/2025	39.96

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OCTOBER 2025 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2220 610 002		Supplies		39.96
	STORER OCT 25 5	Amazon.com	10/14/2025	16.82
01 2220 610 002		Supplies		16.82
	STORER OCT 25 6	Amazon.com	10/14/2025	17.68
01 1100 610 002		ELE Reading		17.68
	STORER OCT 25 7	Amazon.com	10/14/2025	20.81
01 1100 610 002		Ele Reading		20.81
Total Amazon.com				<u>2,379.77</u>
	JORGENSEN L OCT 25	American Coach	10/13/2025	9.50
01 1100 610 001		Health - Classroom		9.50
Total American Coach				<u>9.50</u>
	WHITE OCT 25	Blick Art Materials, Inc.	10/12/2025	29.45
01 1100 610 001 416		Art Classroom Supplies		29.45
Total Blick Art Materials, Inc.				<u>29.45</u>
	6812 OCT 25	Capital One	10/12/2025	719.00
01 1100 734 001		Security Laptop		719.00
	6812 OCT 25 1	Capital One	10/12/2025	92.00
01 1100 734 001		Security Laptop Warranty		92.00
	ESSINK OCT 25	Capital One	10/15/2025	133.89
01 1100 610 002		Preschool Supplies		133.89
	GLEASON OCT 25	Capital One	10/12/2025	70.01
01 3599 610 000 153		Run Club Grant - Supplies		64.89
01 1100 610 002		Classroom Supplies		5.12
	GLEASON OCT 25 1	Capital One	10/12/2025	5.03
01 3599 610 000 153		Run Club Grant - Supplies		5.03
	McABEE OCT 25	Capital One	10/12/2025	46.40
01 1100 610 001		Command Clips for Senior Posters		46.40
	MULLEN OCT 25	Capital One	10/13/2025	37.88
01 1100 734 001		Ed Tech Conference		37.88
	THOMAS OCT 25	Capital One	10/12/2025	19.12
01 1100 610 001		Classroom Supplies		19.12
Total Capital One				<u>1,123.33</u>
	DACK OCT 25	Chic Fil A	10/13/2025	9.13
01 2320 580 000		Dack VB Mid-Plains Meal		9.13
Total Chic Fil A				<u>9.13</u>
	6667 OCT 25	Daktronics, Inc.	10/10/2025	465.00
01 2610 733 000		Scoreboard repairs		465.00
Total Daktronics, Inc.				<u>465.00</u>
	7042 OCT 25	Fairfield Inn & Suites	10/13/2025	119.00
01 2410 610 001		Ed Tech Conference - Mullen		119.00
Total Fairfield Inn & Suites				<u>119.00</u>
	Jorgensen L Oct 25	Five Below	10/13/2025	111.79

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OCTOBER 2025 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		PE Supplies		111.79
Total	Five Below			111.79
	MULLEN OCT 25	GimKit Pro	10/10/2025	59.88
01 1100 610 002		Annual Subscription		59.88
Total	GimKit Pro			59.88
	6667 OCT 25	ID Wholesaler	10/12/2025	399.99
01 2320 890 000		Lanyards		399.99
Total	ID Wholesaler			399.99
	DACK OCT 2025	Imagestuff.com	10/13/2025	157.70
01 2410 610 002		Red Ribbon Week		157.70
Total	Imagestuff.com			157.70
	MULLEN OCT 25	IOGrapher	10/13/2025	125.99
01 1100 734 001		IPad Stand		125.99
Total	IOGrapher			125.99
	UDEN OCT 25	Jeopardy Labs	10/12/2025	20.00
01 1100 610 001		Classroom Supplies		20.00
Total	Jeopardy Labs			20.00
	McABEE OCT 25	Menards	10/12/2025	23.52
01 2610 610 000		Brackets for Flag Pole		23.52
	MULLEN OCT 25	Menards	10/12/2025	22.24
01 3535 610 000		HAL Sci Olympiad Supplies		22.24
Total	Menards			45.76
	JORGENSEN S OCT 25	MF Athletic, LLC	10/12/2025	350.00
01 3599 610 000 153		Windgauge Foundation Grant		350.00
Total	MF Athletic, LLC			350.00
	MULLEN OCT 25	Mosyle Corporation	10/12/2025	8.25
01 1100 643 001		License Fee		8.25
Total	Mosyle Corporation			8.25
	SPENCER OCT 25	My Intent.org	10/17/2025	158.00
01 2120 610 001		Guidance Supplies		158.00
Total	My Intent.org			158.00
	BROTT OCT 2025	NCS Pearson Inc.	10/12/2025	310.58
01 6408 610 002		Early Childhood Evals IDEA		310.58
Total	NCS Pearson Inc.			310.58
	MULLEN OCT 25	Nebraska Council Of Sch Admin	10/13/2025	149.00
01 2410 610 001		Ed Tech Conference - Mullen		149.00
Total	Nebraska Council Of Sch Admin			149.00
	7042 Oct 25	Nebraska Department of Education	10/13/2025	250.00
01 2410 610 001		NEMTSS Registration McAbee		125.00

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OCTOBER 2025 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2220 610 001		NEMTSS Registration Storer		125.00
Total	Nebraska Department of Education			250.00
01 1100 610 001	JULIAN OCT 25	Paxton Grocery & Meats Classroom Supplies	10/12/2025	3.99
01 1100 610 001	THOMAS OCT 25	Paxton Grocery & Meats Classroom Supplies	10/12/2025	13.06
Total	Paxton Grocery & Meats			17.05
01 1100 610 001 417	MULLEN OCT 25	Pitsco Education, LLC DroneBlock HS Stem	10/12/2025	195.00
01 3599 610 000 153		DroneBlock - Foundation Grant		500.00
Total	Pitsco Education, LLC			695.00
01 2320 580 000	DACK OCT 25	Pizza Hut RPAC Mtg - Dack	10/13/2025	15.04
Total	Pizza Hut			15.04
01 2120 610 001	SPENCER OCT 25	Positive Promotions Guidance Supplies	10/17/2025	381.10
Total	Positive Promotions			381.10
01 2610 610 000	MORLAND OCT 25	Pronto Pit Stop Fuel 5 gal Edger @ \$3.099	10/11/2025	15.99
01 2610 610 000	MORLAND OCT 25 1	Pronto Pit Stop Fuel - Maintenance	10/11/2025	15.82
01 2610 610 000	MORLAND OCT 25 2	Pronto Pit Stop Fuel - Maintenance	10/11/2025	16.22
01 2610 610 000	MORLAND OCT 25 3	Pronto Pit Stop Fuel - Maintenance	10/11/2025	16.22
01 2610 610 000	MORLAND OCT 25 4	Pronto Pit Stop Fuel - Maintenance	10/11/2025	16.29
01 2610 626 000	MORLAND OCT 25 6	Pronto Pit Stop Fuel - Maintenance	09/26/2025	72.52
01 2610 610 000		Fuel - Maintenance		15.28
Total	Pronto Pit Stop			152.12
01 6408 610 002	BROTT OCT 2025	Riverside Insights WJ V Subtest Annual Access Fee	10/12/2025	550.00
Total	Riverside Insights			550.00
01 2320 580 000	DACK OCT 25	Runza Ogallala VB Meal Dack	10/13/2025	10.69
Total	Runza			10.69
01 1100 610 001	McABEE OCT 25	Staples Advantage, Inc. Labels	10/12/2025	24.99
Total	Staples Advantage, Inc.			24.99

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OCTOBER 2025 GENERAL FUND CREDIT CARD

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	JORGENSEN S OCT 25	Super Suds	10/12/2025	14.00
01 2710 890 000		Wash Odessy		14.00
	JORGENSEN S OCT 25 1	Super Suds	10/12/2025	14.00
01 2710 890 000		Wash 20 Van		14.00
Total Super Suds				<u>28.00</u>
	BROTT OCT 2025	Teacher Pay Teacher	10/12/2025	4.25
01 6408 610 002		Early Childhood Visual Chart		4.25
	ESSINK OCT 25	Teacher Pay Teacher	10/12/2025	39.99
01 1200 610 001		SPED Science		39.99
	Pospisil OCT 25	Teacher Pay Teacher	10/12/2025	14.98
01 1100 610 002		Classroom Supplies		14.98
	Pospisil OCT 25 1	Teacher Pay Teacher	10/12/2025	5.00
01 1100 610 002		Classroom Supplies		5.00
	Pospisil OCT 25 2	Teacher Pay Teacher	10/12/2025	1.75
01 1100 610 002		Holiday Craft		1.75
Total Teacher Pay Teacher				<u>65.97</u>
	6758 OCT 25	Verizon	10/15/2025	72.24
01 2510 530 000		Telephone Expense		72.24
Total Verizon				<u>72.24</u>
	DACK OCT 25	Wendys	10/13/2025	11.38
01 2320 580 000		VB Meal Cambridge		11.38
Total Wendys				<u>11.38</u>
	MULLEN OCT 25	Zagg Inc	10/15/2025	415.97
01 6992 610 000		Apple Table keyboards		415.97
	MULLEN OCT 25 1	Zagg Inc	10/12/2025	9.99
01 1100 640 001		Shipping - Replace Broken Keyboard		9.99
Total Zagg Inc				<u>425.96</u>
Fund Number 01				<u>8,743.66</u>
Checking Account ID 1				<u>8,743.66</u>

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OCTOBER 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		
	2668 - OUTSIDERS	Crane Theater Company River	10/15/2025	130.00
01 1100 610 001		13 "The Outsiders" Lunch		130.00
Total	Crane Theater Company River			130.00
	2665 - Frame	Dack, Geri	10/02/2025	14.29
01 2320 610 000		.Frame for Board Room Certificate		14.29
Total	Dack, Geri			14.29
	2621 - DACK	Hilton Garden Inn	10/15/2025	488.00
01 2320 580 000		Reimburse State Wrestling Hotel Dack		488.00
Total	Hilton Garden Inn			488.00
	2667 - STAFF	Platium T-Shirts and Embroidery	10/15/2025	368.24
01 2310 890 000		Jackets: Schulz, Fischer, Rudolph		137.64
01 2310 890 000		Jackets: B Kugler, Henhke, C Fox		137.64
01 2730 610 000		Jackets:Potter, Ford		92.96
Total	Platium T-Shirts and Embroidery			368.24
	2666 - 2015 TIRES	R Tire & Alignment	10/22/2025	1,096.78
01 2730 610 000		2015 Bus Tires #25738		1,096.78
Total	R Tire & Alignment			1,096.78
Fund Number	01			2,097.31
Checking Account ID	1			2,097.31

Revenue Summary Report
 Processing Month: 09/2025
 SEPTEMBER 2025 HOT LUNCH 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	8,408.00	0.00	0.00	0.00	8,408.00
06 1611	Daily Sales - Reimbursable	40,000.00	2,669.05	2,669.05	6.67	37,330.95
06 1620	Daily sales - Non reimbursable	0.00	589.00	589.00	0.00	(589.00)
	Subtotal: 1000	48,408.00	3,258.05	3,258.05	6.73	45,149.95
06 3150	State Reimbursement	3,000.00	0.00	0.00	0.00	3,000.00
	Subtotal: 3000	3,000.00	0.00	0.00	0.00	3,000.00
06 4210	Federal Reimbursement	60,000.00	3,856.01	3,856.01	6.43	56,143.99
	Subtotal: 4000	60,000.00	3,856.01	3,856.01	6.43	56,143.99
06 5200	Transfer	30,000.00	0.00	0.00	0.00	30,000.00
06 5690	Other Non-Revenue Receipts	0.00	37.88	37.88	0.00	(37.88)
	Subtotal: Debt Services	30,000.00	37.88	37.88	0.13	29,962.12
	Fund Total:	141,408.00	7,151.94	7,151.94	5.06	134,256.06

Cash Receipt Listing - Summary
 SEPTEMBER 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>
	PERLINGERC Perlinger Cher	09/05/2025	2nd Chance Breakfast 09/03 - 09/05	3895	47.00
	PERLINGERC Perlinger Cher	09/12/2025	2nd Chance Breakfast 09/8-9/12	3896	70.00
	PERLINGERC Perlinger Cher	09/12/2025	2nd Chance Breakfast 09/15-9/22	3897	114.00
	PERLINGERC Perlinger Cher	09/12/2025	2nd Chance Breakfast 09/22-9/29	3898	108.00
	REVTRAK RevTrak	09/03/2025	Hot lunch - Revtrak	3899	10.44
	REVTRAK RevTrak	09/12/2025	Hot lunch - Revtrak	3900	52.18
	REVTRAK RevTrak	09/16/2025	Hot lunch - Revtrak	3901	33.40
	REVTRAK RevTrak	09/08/2025	Hot lunch - Revtrak	3902	104.37
	PERLINGERC Perlinger Cher	09/03/2025	Daily Sales	3903	300.00
	PERLINGERC Perlinger Cher	09/03/2025	Daily Sales	3904	230.00
	PERLINGERC Perlinger Cher	09/03/2025	Daily Sales	3905	104.85
	REVTRAK RevTrak	09/15/2025	Hot lunch - Revtrak	3906	104.37
	REVTRAK RevTrak	09/16/2025	Hot lunch - Revtrak	3907	208.74
	PERLINGERC Perlinger Cher	09/12/2025	Daily Sales	3908	658.00
	PERLINGERC Perlinger Cher	09/12/2025	Daily Sales	3909	250.00
	REVTRAK RevTrak	09/25/2025	Hot lunch - Revtrak	3910	130.46
	REVTRAK RevTrak	09/26/2025	Hot lunch - Revtrak	3911	208.74
	PERLINGERC Perlinger Cher	09/12/2025	Daily Sales	3912	509.20
	STATEOFNEB State of Nebraska	09/22/2025	Hot Lunch reimbursement	3913	3,856.01
	REVTRAK RevTrak	09/30/2025	Hot lunch - Revtrak	3914	52.18
				Report Total:	<u>7,151.94</u>

Receipt Number: Description: 2nd Chance Breakfast 09/03 - 09/05 Chart of Account Number 06 1620	Received From: PERLINGERC Perlinger Cher Detail Description 2nd Chance Breakfast 09/03 - 09/05 Comment:	Receipt Date: 09/05/2025 <u>Cash Account Number</u> 47.00 06 101	Receipt Key: 3895 <u>Receivable Account Number</u>	Amount: 47.00
Receipt Number: Description: 2nd Chance Breakfast 09/08-9/12 Chart of Account Number 06 1620	Received From: PERLINGERC Perlinger Cher Detail Description 2nd Chance Breakfast 09/08-9/12 Comment:	Receipt Date: 09/12/2025 <u>Cash Account Number</u> 70.00 06 101	Receipt Key: 3896 <u>Receivable Account Number</u>	Amount: 70.00
Receipt Number: Description: 2nd Chance Breakfast 09/15-9/22 Chart of Account Number 06 1620	Received From: PERLINGERC Perlinger Cher Detail Description 2nd Chance Breakfast 09/15-9/22 Comment:	Receipt Date: 09/12/2025 <u>Cash Account Number</u> 114.00 06 101	Receipt Key: 3897 <u>Receivable Account Number</u>	Amount: 114.00
Receipt Number: Description: 2nd Chance Breakfast 09/22-9/29 Chart of Account Number 06 1620	Received From: PERLINGERC Perlinger Cher Detail Description 2nd Chance Breakfast 09/22-9/29 Comment:	Receipt Date: 09/12/2025 <u>Cash Account Number</u> 108.00 06 101	Receipt Key: 3898 <u>Receivable Account Number</u>	Amount: 108.00
Receipt Number: Description: Hot lunch - Revtrak Chart of Account Number 06 5690 06 1611	Received From: REVTRAK RevTrak Detail Description Revtrak Deposit Fee 4.37% Revtrak Deposit Comment:	Receipt Date: 09/03/2025 <u>Cash Account Number</u> 0.44 06 101 10.00 06 101	Receipt Key: 3899 <u>Receivable Account Number</u>	Amount: 10.44
Receipt Number: Description: Hot lunch - Revtrak Chart of Account Number 06 5690 06 1611	Received From: REVTRAK RevTrak Detail Description Revtrak Deposit Fee 4.37% Revtrak Deposit Comment:	Receipt Date: 09/12/2025 <u>Cash Account Number</u> 2.18 06 101 50.00 06 101	Receipt Key: 3900 <u>Receivable Account Number</u>	Amount: 52.18
Receipt Number: Description: Hot lunch - Revtrak Chart of Account Number 06 5690 06 1611	Received From: REVTRAK RevTrak Detail Description Revtrak Deposit Fee 4.37% Revtrak Deposit Comment:	Receipt Date: 09/16/2025 <u>Cash Account Number</u> 1.40 06 101 32.00 06 101	Receipt Key: 3901 <u>Receivable Account Number</u>	Amount: 33.40
Receipt Number: Description: Hot lunch - Revtrak Chart of Account Number 06 5690 06 1611	Received From: REVTRAK RevTrak Detail Description Revtrak Deposit Fee 4.37% Revtrak Deposit Comment:	Receipt Date: 09/08/2025 <u>Cash Account Number</u> 4.37 06 101 100.00 06 101	Receipt Key: 3902 <u>Receivable Account Number</u>	Amount: 104.37
Receipt Number: Description: Daily Sales Chart of Account Number 06 1611	Received From: PERLINGERC Perlinger Cher Detail Description Daily Sales Reimbursable Comment:	Receipt Date: 09/03/2025 <u>Cash Account Number</u> 300.00 06 101	Receipt Key: 3903 <u>Receivable Account Number</u>	Amount: 300.00
Receipt Number: Description: Daily Sales Chart of Account Number 06 1611	Received From: PERLINGERC Perlinger Cher Detail Description Daily Sales Comment:	Receipt Date: 09/03/2025 <u>Cash Account Number</u> 06 101	Receipt Key: 3904 <u>Receivable Account Number</u>	Amount: 230.00

<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 4210	LUNCH-SECT 4 6CENT FY2025	111.15	06 101	
06 4210	LUNCH-SECTION 4 FY 2025	543.40	06 101	
06 4210	LUNCH-SECTION 11 FY 2025	2,600.08	06 101	
06 4210	BREAKFAST FY 2025	601.38	06 101	

Receipt Number: **Received From:** REVTRAK RevTrak **Receipt Date:** 09/30/2025 **Receipt Key:** 3914 **Amount:** 52.18

Description: Hot lunch - Revtrak Comment:

<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	Revtrak Deposit Fee 4.37%	2.18	06 101	
06 1611	Revtrak Deposit	50.00	06 101	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	7,151.94	7,151.94
Subtotal Expense		7,151.94
Subtotal General Ledger		
Total:	<u>7,151.94</u>	

Monthly Account Summary
OCTOBER 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	70,000.00	9,311.57	15,851.94	54,148.06	22.65
06 3100 130 000	Lunch Fund OT Pay	500.00	52.79	52.79	447.21	10.56
06 3100 210 000	Lunch Fund Dist Health	500.00	97.12	123.93	376.07	24.79
06 3100 220 000	Lunch Fund Dist Fica	5,500.00	716.38	1,208.66	4,291.34	21.98
06 3100 230 000	Lunch Fund District Ret	5,200.00	682.18	1,141.51	4,058.49	21.95
06 3100 237 000	Increased Retirement Contribution Rate	550.00	67.75	113.38	436.62	20.61
06 3100 630 000	Hot Lunch Supplies	56,408.00	8,174.87	12,691.84	43,716.16	22.50
06 3100 695 000	Lunch Other Misc Expenses	1,000.00	71.33	122.39	877.61	12.24
06 3100 890 000	Hot Lunch Travel & Conference	1,750.00	0.00	0.00	1,750.00	0.00
3100	Food Service Operations	141,408.00	19,173.99	31,306.44	110,101.56	22.14
06	LUNCH FUND	141,408.00	19,173.99	31,306.44	110,101.56	22.14

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>
292120172	10/09/2025				REVTRAK	RevTrak	71.33
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 71.33
Check Type Total: Automatic Payment					Void Total:	0.00	Total without Voids: 71.33

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>
8646	10/13/2025				USBANK	US Bank Credit Card	78.34
8647	10/13/2025				CASHWADIST	Cash-wa Distributing, Inc.	3,123.66
8648	10/13/2025				HILANDDAIR	Hiland Dairy	1,304.92
8649	10/13/2025				PAXTONGROC	Paxton Grocery & Meats	427.38
8650	10/13/2025				SYSCO	Sysco Denver	550.54
8651	10/13/2025				USFOODS	US Foods	2,302.74
8654	10/13/2025				PAXTONGROC	Paxton Grocery & Meats	387.29
Checking Account ID: 6					Void Total:	0.00	Total without Voids: 8,174.87
Check Type Total: Check					Void Total:	0.00	Total without Voids: 8,174.87
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 8,246.20
Grand Total:					Void Total:	0.00	Total without Voids: 8,246.20

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OCTOBER 2025 HOT LUNCH EXPENDITURES

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	
06 3100 630 000	14806603	Cash-wa Distributing, Inc. Hot Lunch Supplies	10/26/2025	748.47
06 3100 630 000	14818130	Cash-wa Distributing, Inc. Hot Lunch Supplies	10/26/2025	178.31
06 3100 630 000	14822414	Cash-wa Distributing, Inc. Hot Lunch Supplies	10/26/2025	669.35
06 3100 630 000	14830422	Cash-wa Distributing, Inc. Hot Lunch Supplies	10/26/2025	865.23
06 3100 630 000	14838395	Cash-wa Distributing, Inc. Hot Lunch Supplies	10/26/2025	662.30
Total	Cash-wa Distributing, Inc.			<u>3,123.66</u>
06 3100 630 000	1810678	Hiland Dairy Hot Lunch Supplies	10/26/2025	138.64
06 3100 630 000	1810857	Hiland Dairy Hot Lunch Supplies	10/26/2025	88.28
06 3100 630 000	1810858	Hiland Dairy Hot Lunch Supplies	10/26/2025	(46.35)
06 3100 630 000	1810951	Hiland Dairy Hot Lunch Supplies	10/26/2025	204.31
06 3100 630 000	1811041	Hiland Dairy Hot Lunch Supplies	10/26/2025	112.68
06 3100 630 000	1811126	Hiland Dairy Hot Lunch Supplies	10/26/2025	94.55
06 3100 630 000	1811128	Hiland Dairy Hot Lunch Supplies	10/26/2025	(7.61)
06 3100 630 000	1811226-000001	Hiland Dairy Hot Lunch Supplies	10/26/2025	135.24
06 3100 630 000	1811323	Hiland Dairy Hot Lunch Supplies	10/26/2025	118.34
06 3100 630 000	1811413	Hiland Dairy Hot Lunch Supplies	10/26/2025	31.50
06 3100 630 000	1811414	Hiland Dairy Hot Lunch Supplies	10/26/2025	70.76
06 3100 630 000	1811460	Hiland Dairy Hot Lunch Supplies	10/26/2025	86.59
06 3100 630 000	1811511	Hiland Dairy Hot Lunch Supplies	10/26/2025	118.34
06 3100 630 000	1811600	Hiland Dairy Hot Lunch Supplies	10/26/2025	159.65
Total	Hiland Dairy			<u>1,304.92</u>
06 3100 630 000	0444	Paxton Grocery & Meats Hot Lunch Supplies	10/26/2025	86.98
06 3100 630 000	0449	Paxton Grocery & Meats Hot Lunch Supplies	10/26/2025	4.58
06 3100 630 000	0698	Paxton Grocery & Meats Hot Lunch Supplies	10/26/2025	41.80
06 3100 630 000	0810	Paxton Grocery & Meats Hot Lunch Supplies	10/26/2025	17.33
06 3100 630 000	0958-HL	Paxton Grocery & Meats Homecoming: Beef Patties, Buns & Broth	10/13/2025	387.29
06 3100 630 000	1251	Paxton Grocery & Meats Hot Lunch Supplies	10/26/2025	11.03

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OCTOBER 2025 HOT LUNCH EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	1383	Paxton Grocery & Meats	10/26/2025	2.99
06 3100 630 000		Hot Lunch Supplies		2.99
	2039	Paxton Grocery & Meats	10/26/2025	17.14
06 3100 630 000		Hot Lunch Supplies		17.14
	2191	Paxton Grocery & Meats	10/26/2025	9.16
06 3100 630 000		Hot Lunch Supplies		9.16
	2538	Paxton Grocery & Meats	10/26/2025	100.87
06 3100 630 000		Hot Lunch Supplies		100.87
	2840-000000001	Paxton Grocery & Meats	10/26/2025	13.16
06 3100 630 000		Hot Lunch Supplies		13.16
	2842	Paxton Grocery & Meats	10/26/2025	108.00
06 3100 630 000		Hot Lunch Supplies		108.00
	9977	Paxton Grocery & Meats	10/26/2025	14.34
06 3100 630 000		Hot Lunch Supplies		14.34
Total Paxton Grocery & Meats				<u>814.67</u>
	759239846	Sysco Denver	10/26/2025	550.54
06 3100 630 000		Hot Lunch Supplies		550.54
Total Sysco Denver				<u>550.54</u>
	3284812	US Foods	10/26/2025	1,049.12
06 3100 630 000		Hot Lunch Supplies		1,049.12
	3895091	US Foods	10/26/2025	1,253.62
06 3100 630 000		Hot Lunch Supplies		1,253.62
Total US Foods				<u>2,302.74</u>
Fund Number 06				<u>8,096.53</u>
Checking Account ID 6				<u>8,096.53</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description			Amount
Checking Account ID 6	Fund Number 06	LUNCH FUND		
	KITHCHEN OCT 25	Capital One	10/15/2025	22.20
06 3100 630 000		Hot Lunch Supplies		22.20
	KITHCHEN OCT 25 1	Capital One	10/15/2025	36.22
06 3100 630 000		Hot Lunch Supplies		36.22
	KITHCHEN OCT 25 2	Capital One	10/15/2025	19.92
06 3100 630 000		Hot Lunch Supplies		19.92
Total Capital One				<u>78.34</u>
Fund Number 06				<u>78.34</u>
Checking Account ID 6				<u>78.34</u>

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OCTOBER 2025 HOT LUNCH RETRAK

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 6	10.2025-0001	Fund Number 06 LUNCH FUND	10/09/2025	71.33
06 3100 695 000		RevTrak		
06 3100 695 000		Monthly Lunch Fee		19.95
		Collection Fee		51.38
Total RevTrak				<u>71.33</u>
Fund Number 06				<u>71.33</u>
Checking Account ID 6				<u>71.33</u>

SEPTEMBER 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	1,230.17	4,935.00	3,095.66	0.00	(609.17)
05 704 0101	Girls BB`	1,953.25	0.00	0.00	0.00	1,953.25
05 704 0102	Boys BB	1,983.50	0.00	0.00	0.00	1,983.50
05 704 0103	Volleyball	6,744.89	559.00	40.00	0.00	6,225.89
05 704 0104	Football	1,843.83	0.00	0.00	0.00	1,843.83
05 704 0105	Track	1,412.10	0.00	1,000.00	0.00	2,412.10
05 704 0113	Elementary	2,230.55	0.00	0.00	0.00	2,230.55
05 704 0114	Student Council	4,394.05	110.00	10.00	0.00	4,294.05
05 704 0115	National Honor Society	2,136.28	0.00	0.00	0.00	2,136.28
05 704 0117	FPS	83.36	0.00	0.00	0.00	83.36
05 704 0118	Letterclub	463.53	223.91	1,312.00	0.00	1,551.62
05 704 0119	Yearbook	8,819.35	5,374.45	1,245.00	0.00	4,689.90
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	1,719.51	0.00	0.00	0.00	1,719.51
05 704 0129	Courtesy Fund	776.15	0.00	80.00	0.00	856.15
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	302.88	4,554.72	6,124.65	0.00	1,872.81
05 704 0136	X-Country	1,711.96	0.00	297.00	0.00	2,008.96
05 704 0140	FFA	14,113.40	0.00	0.00	0.00	14,113.40
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	2,652.01	38.97	0.00	0.00	2,613.04
05 704 0145	Hanich Trust	66,644.93	765.00	0.00	0.00	65,879.93
05 704 0146	Science Olympiad	2,226.72	0.00	0.00	0.00	2,226.72
05 704 0147	Tiger Apparel	1,512.53	0.00	426.00	0.00	1,938.53
05 704 0149	Golf	1,029.73	0.00	0.00	0.00	1,029.73
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	686.50	0.00	0.00	0.00	686.50
05 704 0160	Class of 2025	981.74	981.74	0.00	0.00	0.00
05 704 0161	Class of 2026	3,114.42	0.00	565.11	0.00	3,679.53
05 704 0162	Class of 2027	6,938.17	0.00	0.00	0.00	6,938.17
05 704 0163	Class of 2028	3,535.01	0.00	0.00	0.00	3,535.01
05 704 0164	Class of 2029	0.00	0.00	500.00	0.00	500.00
05 704 0165	Class of 2030	664.33	0.00	0.00	0.00	664.33
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	1,000.00	0.00	2,772.01
Fund Total: 05		164,965.19	17,542.79	15,695.42	0.00	163,117.82

Cash Receipt Listing - Summary
SEPTEMBER 2025 ACTIVITY 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>
	SCHIMONITZ Schimonitz Mary	09/03/2025	STUCO Races	3865	10.00
	JORGENSENL Jorgensen Lindsey	09/03/2025	XC Color Run	3866	297.00
		09/04/2025	Class of '26 from Post Prom Concessions	3867	565.11
	SCHIMONITZ Schimonitz Mary	09/04/2025	Letterclub - Farmers Market	3868	1,312.00
		09/12/2025	Gate HOCO Minatare	3869	1,256.00
		09/12/2025	Concessions HOCO Minatare	3870	1,581.25
		09/12/2025	Concessions HOCO Minatare	3871	0.25
	JORGENSENS Jorgensen Scott	09/15/2025	Tiger Apparel - Uniforms	3872	256.00
	PAXTONGOLF Paxton Golf	09/15/2025	ESports - Donation #94	3873	1,000.00
	PAXTONGOLF Paxton Golf	09/15/2025	Track - Donation #93	3874	1,000.00
	MITCHELLLI Mitchell Lisa	09/15/2025	VB Revenue	3875	40.00
	JORGENSENL Jorgensen Lindsey	09/15/2025	Tiger Apparel - Uniform Rhodes	3876	20.00
		09/15/2025	Concessions South Platte JH VB/FB	3877	677.10
	SCHIMONITZ Schimonitz Mary	09/16/2025	Yearbook Ads & Sales	3878	35.00
	SCHIMONITZ Schimonitz Mary	09/24/2025	Yearbook Ads & Sales	3879	475.00
	SCHIMONITZ Schimonitz Mary	09/24/2025	Yearbook Ads & Sales	3880	350.00
	SCHIMONITZ Schimonitz Mary	09/24/2025	Yearbook Ads & Sales	3881	360.00
	WNB Western Nebraska Bank	09/16/2025	CD Interest #08988	3882	82.40
		09/22/2025	Concessions JH VB/FB Arthur Cty	3883	531.00
	JORGENSENS Jorgensen Scott	09/23/2025	Tiger Apparel - Uniform Morland	3884	100.00
		09/23/2025	Gate VB Tournament	3885	1,131.00
		09/23/2025	Concessions VB Tournament	3886	1,785.05
		09/24/2025	Courtesy Fund	3887	80.00
	SCHIMONITZ Schimonitz Mary	09/24/2025	Yearbook Ads & Sales	3888	25.00
		09/24/2025	Gate Passes Fote	3889	200.00
		09/26/2025	Gate Wallace VB	3890	875.00
		09/26/2025	Concessions Wallace VB	3891	1,061.50
	JORGENSENS Jorgensen Scott	09/29/2025	Tiger Apparel - Uniform Perlinger	3892	50.00
		09/29/2025	Concessions JH VB/FB Wallace	3893	488.50
	WNB Western Nebraska Bank	09/30/2025	Monthly Interest	3894	51.26
				Report Total:	15,695.42

Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: STUCO Races	SCHIMONITZ Schimonitz Mary	09/03/2025	3865	10.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0114	STUCO Races	10.00 05 101		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: XC Color Run	JORGENSEN L Jorgensen Lindsey	09/03/2025	3866	297.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0136	XC Color Run	297.00 05 101		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Class of '26 from Post Prom Concessions	SCHIMONITZ Schimonitz Mary	09/04/2025	3867	565.11
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0161	Class of '26 from Post Prom Concessions	565.11 05 101		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Letterclub - Farmers Market	SCHIMONITZ Schimonitz Mary	09/04/2025	3868	1,312.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0118	Letterclub - Farmers Market	1,312.00 05 101		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Gate HOCO Minatare	SCHIMONITZ Schimonitz Mary	09/12/2025	3869	1,256.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0100	Gate HOCO Minatare	1,256.00 05 101		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Concessions HOCO Minatare	SCHIMONITZ Schimonitz Mary	09/12/2025	3870	1,581.25
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0133	Concessions HOCO Minatare	1,581.25 05 101		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Concessions HOCO Minatare	SCHIMONITZ Schimonitz Mary	09/12/2025	3871	0.25
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0133	Concessions HOCO Minatare	0.25 05 101		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Tiger Apparel - Uniforms	JORGENSENS Jorgensen Scott	09/15/2025	3872	256.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0147	Tiger Apparel - Uniforms	256.00 05 101		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: ESports - Donation #94	PAXTONGOLF Paxton Golf	09/15/2025	3873	1,000.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0167	ESports - Donation #94	1,000.00 05 101		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: Track - Donation #93	PAXTONGOLF Paxton Golf	09/15/2025	3874	1,000.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0105	Track - Donation #93	1,000.00 05 101		
Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
Description: VB Revenue	MITCHELLI Mitchell Lisa	09/15/2025	3875	40.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0105	VB Revenue	40.00 05 101		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0103	VB Revenue	40.00	05 101			
Receipt Number:	Received From: JORGENSEN Lindsey			09/15/2025	3876	20.00
Description: Tiger Apparel - Uniform Rhodes	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0147	Tiger Apparel - Uniform Rhodes	20.00	05 101			
Receipt Number:	Received From:			09/15/2025	3877	677.10
Description: Concessions South Platte JH VB/FB	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0133	Concessions South Platte JH VB/FB	677.10	05 101			
Receipt Number:	Received From: SCHIMONITZ Schimonitz Mary			09/16/2025	3878	35.00
Description: Yearbook Ads & Sales	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0119	Yearbook Ads & Sales	35.00	05 101			
Receipt Number:	Received From: SCHIMONITZ Schimonitz Mary			09/24/2025	3879	475.00
Description: Yearbook Ads & Sales	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0119	Yearbook Ads & Sales	475.00	05 101			
Receipt Number:	Received From: SCHIMONITZ Schimonitz Mary			09/24/2025	3880	350.00
Description: Yearbook Ads & Sales	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0119	Yearbook Ads & Sales	350.00	05 101			
Receipt Number:	Received From: SCHIMONITZ Schimonitz Mary			09/24/2025	3881	360.00
Description: Yearbook Ads & Sales	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0119	Yearbook Ads & Sales	360.00	05 101			
Receipt Number:	Received From: WNB Western Nebraska Bank			09/16/2025	3882	82.40
Description: CD Interest #08988	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0100	CD Interest #08988	82.40	05 101			
Receipt Number:	Received From:			09/22/2025	3883	531.00
Description: Concessions JH VB/FB Arthur Cty	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0133	Concessions JH VB/FB Arthur Cty	531.00	05 101			
Receipt Number:	Received From: JORGENSEN Lindsey			09/23/2025	3884	100.00
Description: Tiger Apparel - Uniform Morland	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0147	Tiger Apparel - Uniform Morland	100.00	05 101			
Receipt Number:	Received From:			09/23/2025	3885	1,131.00
Description: Gate VB Tournament	Comment:					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receipt Key</u>	<u>Amount</u>
05 1710 0100	Gate VB Tournament	1,131.00	05 101			
Receipt Number:	Received From:			09/23/2025	3886	1,785.05

Description: Concessions VB Tournament	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0133	Concessions VB Tournament	05 101	09/24/2025	3887	80.00
Receipt Number:	Received From:				
Description: Courtesy Fund	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0129	Courtesy Fund	05 101	09/24/2025	3888	25.00
Receipt Number:	Received From: SCHIMONITZ Schimonitz Mary				
Description: Yearbook Ads & Sales	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0119	Yearbook Ads & Sales	05 101	09/26/2025	3889	200.00
Receipt Number:	Received From:				
Description: Gate Passes Fote	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0100	Gate Passes Fote	05 101	09/26/2025	3890	875.00
Receipt Number:	Received From:				
Description: Gate Wallace VB	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0100	Gate Wallace VB	05 101	09/26/2025	3891	1,061.50
Receipt Number:	Received From: JORGENSENS Jorgensen Scott				
Description: Concessions Wallace VB	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0133	Concessions Wallace VB	05 101	09/29/2025	3892	50.00
Receipt Number:	Received From: JORGENSENS Jorgensen Scott				
Description: Tiger Apparel - Uniform Perlinger	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0147	Tiger Apparel - Uniform Perlinger	05 101	09/29/2025	3893	488.50
Receipt Number:	Received From:				
Description: Concessions JH VB/FB Wallace	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0133	Concessions JH VB/FB Wallace	05 101	09/30/2025	3894	51.26
Receipt Number:	Received From: WNB Western Nebraska Bank				
Description: Monthly Interest	Comment:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>
05 1710 0100	Monthly Interest	05 101			

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	15,695.42	15,695.42
Subtotal Expense		
Subtotal General Ledger		
Total:	15,695.42	15,695.42

Check Register by Type
SEPTEMBER 2025 STUDENT ACTIVITIES EXPENDITURES

Payee Type: Vendor Check Type: Check Checking Account ID: 5

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
5468	09/01/2025	X			USBANK	US Bank Credit Card	558.97
5469	09/03/2025				NPSTPATS	North Platte St. Pats	80.00
5470	09/03/2025	X			CHASECOSCH	Chase County Schools	100.00
5471	09/10/2025	X			CALLAWAYHS	Callaway Public Schools	125.00
5472	09/12/2025	X			WESTERNNEB	Western Nebraska Bank	500.00
5473	09/12/2025	X			WESTERNNEB	Western Nebraska Bank	500.00
5474	09/12/2025	X			BAUERLEJAC	Jack Bauerle	175.00
5475	09/12/2025	X			ENGBRECHT	Eli Engbrecht	175.00
5476	09/12/2025	X			FISHERBRY	Bryson Fisher	175.00
5477	09/12/2025	X			MAXWELLMAT	Matthew Maxwell	175.00
5478	09/12/2025	X			WHITEGARY	Gary White	175.00
5479	09/15/2025				FLAMINGHAN	Hannah Flaming	80.00
5480	09/15/2025	X			RHODEJODY	Jody Rhodes	80.00
5481	09/15/2025	X			CHANDLERRO	Roper Chandler	40.00
5482	09/15/2025	X			MORLANDCHA	Chance Morland	40.00
5483	09/15/2025	X			OCONNERCAM	Cam O'Conner	40.00
5484	09/15/2025				OCONNRHETT	Rhett O'Connor	40.00
5485	09/15/2025	X			WESTERNNEB	Western Nebraska Bank	300.00
5486	09/15/2025	X			SCHIMONITM	Mary Schimonitz	26.91
5487	09/17/2025				NSCTA	Nebraska Speech Communication & Theatre Association	410.00
5488	09/17/2025				ARAPAHOESC	Arapahoe School	140.00
5489	09/19/2025	X			NPARECHAMB	North Platte Area Chamber & Development	355.00
5490	09/19/2025	X	X	09/19/2025	CASHWADIST	Cash-wa Distributing, Inc.	1,137.47
5491	09/19/2025	X			COKE	Coca-Cola	998.28
5492	09/24/2025	X			JOSTENSINC	Jostens, Inc.	6,356.19
5493	09/19/2025	X			PARTYGIRLC	Party Girl Creations	197.00
5494	09/19/2025	X			PAXTONGROC	Paxton Grocery & Meats	19.41
5495	09/15/2025	X			WHITETAILE	Whitetail Screen Print	39.00
5496	09/22/2025	X			BEVERJANE1	Janell Beveridge	80.00
5497	09/22/2025				FLAMINGHAN	Hannah Flaming	80.00
5498	09/22/2025	X			MORLANDCHA	Chance Morland	40.00
5499	09/22/2025				OCONNERCAM	Cam O'Conner	40.00
5500	09/22/2025				OCONNRHETT	Rhett O'Connor	40.00
5501	09/15/2025	X			WESTERNNEB	Western Nebraska Bank	300.00
5502	09/23/2025	X			PANKONINJE	Jennifer Pankonin	300.00
5503	09/23/2025	X			DELATOURCO	Colby Delatour	300.00
5504	09/23/2025	X			WESTERNNEB	Western Nebraska Bank	500.00
5505	09/23/2025	X			WESTERNNEB	Western Nebraska Bank	500.00
5506	09/23/2025	X			PERLINGERC	Cher Perlinger	15.00
5507	09/23/2025	X			PERLINGERC	Cher Perlinger	15.00
5508	09/23/2025				KUGLERBRIT	Brittany Kugler	15.00
5509	09/23/2025				FOXCRYSTAL	Crystal Fox	30.00
5510	09/23/2025				SPENCJEAN	Jean Spencer	15.00
5511	09/23/2025				UDENAUSTIN	Austin Uden	15.00
5512	09/23/2025				DICKMANDER	Amy Dickmander	30.00
5513	09/23/2025				VASQUEZSAR	Sara Vasquez	15.00
5514	09/23/2025				FLOROMJADA	Jada Florom	15.00
5516	09/24/2025				OGALLALAPU	Ogallala Public Schools	150.00
5517	09/24/2025	X			WESTERNNEB	Western Nebraska Bank	500.00
5518	09/24/2025	X			WESTERNNEB	Western Nebraska Bank	500.00
5519	09/24/2025	X			BUCHANANMI	Mike Buchanan	140.00
5520	09/24/2025	X			OGRADYTRAC	Tracy O'Grandy	140.00
5521	09/29/2025	X			BEVERJANE1	Janell Beveridge	80.00
5522	09/29/2025				FLAMINGHAN	Hannah Flaming	80.00
5523	09/29/2025				CHANDLERRO	Roper Chandler	40.00
5524	09/29/2025				MORLANDCHA	Chance Morland	40.00
5525	09/29/2025				OCONNERCAM	Cam O'Conner	40.00
5526	09/29/2025				OCONNRHETT	Rhett O'Connor	40.00

Check Register by Type
 SEPTEMBER 2025 STUDENT ACTIVITIES EXPENDITURES

Payee Type: Vendor Check Type: Check Checking Account ID: 5

<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>
5527	09/29/2025	X			WESTERNNEB	Western Nebraska Bank	300.00
5528	05/30/2025	X			WESTERNNEB	Western Nebraska Bank	110.00
949000000	09/19/2025	X			CASHWADIST	Cash-wa Distributing, Inc.	1,137.03
Checking Account ID: 5					Void Total:	1,137.47	Total without Voids: 17,542.79
Check Type Total:			Check	Void Total:		1,137.47	Total without Voids: 17,542.79
Payee Type Total:			Vendor	Void Total:		1,137.47	Total without Voids: 17,542.79
Grand Total:					Void Total:	1,137.47	Total without Voids: 17,542.79

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SEPTEMBER 2025 STUDENT ACTIVITIES 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	
05 2900 890 000 100	5488 XC ENTRY	Arapahoe School	09/17/2025	140.00
		XC Entry Fee		140.00
Total	Arapahoe School			140.00
	5474 - OFFICIAL	Bauerle, Jack	09/06/2025	175.00
05 2900 890 000 100		FB Official HOCO Minature		175.00
Total	Bauerle, Jack			175.00
	5496 - OFFICIAL	Beveridge, Janell	09/22/2025	80.00
05 2900 890 000 100		JH VB Official Arthur County		80.00
	5521 - OFFICIAL	Beveridge, Janell	09/29/2025	80.00
05 2900 890 000 100		JH VB Official Wallace		80.00
Total	Beveridge, Janell			160.00
	5519 - OFFICIAL	Buchanan, Mike	09/24/2025	140.00
05 2900 890 000 100		VB Official Wallace		140.00
Total	Buchanan, Mike			140.00
	5471 VB Entry	Callaway Public Schools	09/10/2025	125.00
05 2900 890 000 100		VB Entry Fee		125.00
Total	Callaway Public Schools			125.00
	5490 CONCESSIONS	Cash-wa Distributing, Inc.	09/19/2025	1,137.47
05 2900 890 000 133		Concessions		1,137.47
	5490 CONCESSIONS #2	Cash-wa Distributing, Inc.	09/19/2025	1,137.03
05 2900 890 000 133		Concessions		1,137.03
	V*5490 CONCESSIONS	Cash-wa Distributing, Inc.	09/19/2025	(1,137.47)
05 2900 890 000 133		Concessions		(1,137.47)
Total	Cash-wa Distributing, Inc.			1,137.03
	5482 - OFFICIAL	Chance Morland	09/15/2025	40.00
05 2900 890 000 100		JH FB Official South Platte		40.00
	5498 - OFFICIAL	Chance Morland	09/22/2025	40.00
05 2900 890 000 100		JH FB Official Arthur County		40.00
	5524 - OFFICIAL	Chance Morland	09/29/2025	40.00
05 2900 890 000 100		JH FB Official Wallace		40.00
Total	Chance Morland			120.00
	5481 - OFFICIAL	Chandler, Roper	09/15/2025	40.00
05 2900 890 000 100		JH FB Official South Platte		40.00
	5523 - OFFICIAL	Chandler, Roper	09/29/2025	40.00
05 2900 890 000 100		JH FB Official Wallace		40.00
Total	Chandler, Roper			80.00
	5470 XC ENTRY	Chase County Schools	09/10/2025	100.00
05 2900 890 000 100		XC Entry Fee		100.00
Total	Chase County Schools			100.00
	5491 CONCESSIONS	Coca-Cola	09/19/2025	998.28

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User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 133		Concessions		998.28
Total	Coca-Cola			998.28
	5503 - OFFICIAL	Delatour, Colby	09/23/2025	300.00
05 2900 890 000 100		VB Official Tournament		300.00
Total	Delatour, Colby			300.00
	5512 - GATE	Dickmander, Amy	09/23/2025	30.00
05 2900 890 000 100		BB 01/10/25 MHC & 02/04/25 NPSP		30.00
Total	Dickmander, Amy			30.00
	5475 - OFFICIAL	Engbrecht, Eli	09/12/2025	175.00
05 2900 890 000 100		FB Official HOCO Minature		175.00
Total	Engbrecht, Eli			175.00
	5476 - OFFICIAL	Fisher, Bryson	09/12/2025	175.00
05 2900 890 000 100		FB Official HOCO Minature		175.00
Total	Fisher, Bryson			175.00
	5479 - OFFICIAL	Flaming, Hannah	09/15/2025	80.00
05 2900 890 000 100		JH VB Official South Platte		80.00
	5497 - OFFICIAL	Flaming, Hannah	09/22/2025	80.00
05 2900 890 000 100		JH VB Official Arthur County		80.00
	5522 - OFFICIAL	Flaming, Hannah	09/29/2025	80.00
05 2900 890 000 100		JH VB Official Wallace		80.00
Total	Flaming, Hannah			240.00
	5514 - GATE	Florum, Jada	09/23/2025	15.00
05 2900 890 000 100		Gate BB 02/08/25		15.00
Total	Florum, Jada			15.00
	5509 - GATE	Fox, Crystal	09/23/2025	30.00
05 2900 890 000 100		Gate 12/28/24 & 12/30/24 Holiday Tri		30.00
Total	Fox, Crystal			30.00
	5492 - Yearbook	Jostens, Inc.	09/19/2025	6,356.19
05 2900 890 000 160		2024-2025 Yearbook(Class '25) #1435064		981.74
05 2900 890 000 119		2024-2025 Yearbook #1435064		5,374.45
Total	Jostens, Inc.			6,356.19
	5508 - GATE	Kugler, Brittany	09/23/2025	15.00
05 2900 890 000 100		BB 11/26/24 Jamboree		15.00
Total	Kugler, Brittany			15.00
	5477 - OFFICIAL	Maxwell, Matthew	09/12/2025	175.00
05 2900 890 000 100		FB Official HOCO Minature		175.00
Total	Maxwell, Matthew			175.00
	5487 - Hanich	Nebraska Speech Communication & Theatre Association	09/17/2025	410.00
05 2900 890 000 145		Convention Registration - Tania Fox		180.00
05 2900 890 000 145		Convention Registration - Jordan Gartner		180.00
05 2900 890 000 145		Membership - Jordan Gartner		25.00

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User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 145		Membership - Tania Fox		25.00
Total		Nebraska Speech Communication & Theatre Association		410.00
	5489 - Hanich	North Platte Area Chamber & Development	09/19/2025	355.00
05 2900 890 000 145		Conference for Students and Coaches		355.00
Total		North Platte Area Chamber & Development		355.00
	5469 XC ENTRY	North Platte St. Pats	09/03/2025	80.00
05 2900 890 000 100		XC Entry Fee		80.00
Total		North Platte St. Pats		80.00
	5483 - OFFICIAL	O'Conner, Cam	09/15/2025	40.00
05 2900 890 000 100		JH FB Official South Platte		40.00
	5499 - OFFICIAL	O'Conner, Cam	09/22/2025	40.00
05 2900 890 000 100		JH FB Official Arthur County		40.00
	5525 - OFFICIAL	O'Conner, Cam	09/29/2025	40.00
05 2900 890 000 100		JH FB Official Wallace		40.00
Total		O'Conner, Cam		120.00
	5484 - OFFICIAL	O'Connor, Rhett	09/15/2025	40.00
05 2900 890 000 100		JH FB Official South Platte		40.00
	5500 - OFFICIAL	O'Connor, Rhett	09/22/2025	40.00
05 2900 890 000 100		JH FB Official Arthur County		40.00
	5526 - OFFICIAL	O'Connor, Rhett	09/29/2025	40.00
05 2900 890 000 100		JH FB Official Wallace		40.00
Total		O'Connor, Rhett		120.00
	5520 - OFFICIAL	O'Grandy, Tracy	09/24/2025	140.00
05 2900 890 000 100		VB Official Wallace		140.00
Total		O'Grandy, Tracy		140.00
	5516 XC ENTRY	Ogallala Public Schools	05/24/2025	150.00
05 2900 890 000 100		XC Entry Fee		150.00
Total		Ogallala Public Schools		150.00
	5502 - OFFICIAL	Pankonin, Jennifer	09/23/2025	300.00
05 2900 890 000 100		VB Official Tournament		300.00
Total		Pankonin, Jennifer		300.00
	5493 - LETTERCLUB	Party Girl Creations	09/19/2025	197.00
05 2900 890 000 118		Letterclub - HOCO Flowers		197.00
Total		Party Girl Creations		197.00
	5494 CONCESSIONS	Paxton Grocery & Meats	09/19/2025	19.41
05 2900 890 000 133		Concessions #9217		17.43
05 2900 890 000 133		Concessions #9242		1.98
Total		Paxton Grocery & Meats		19.41
	5506 - GATE	Perlinger, Cher	09/23/2025	15.00
05 2900 890 000 100		Gate 10/01/24		15.00
	5507 - GATE	Perlinger, Cher	09/23/2025	15.00

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SEPTEMBER 2025 STUDENT ACTIVITIES EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 890 000 100		Gate 11/26/24 BB Jamboree		15.00
Total	Perlinger, Cher			30.00
	5480 - OFFICIAL	Rhodes, Jody	09/15/2025	80.00
05 2900 890 000 100		JH VB Official South Platte		80.00
Total	Rhodes, Jody			80.00
	5486 - LETTERCLUB	Schimonitz, Mary	09/13/2025	26.91
05 2900 890 000 118		Hobby Lobby - HOCO Decor		26.91
Total	Schimonitz, Mary			26.91
	5510 - GATE	Spencer, Jean	09/23/2025	15.00
05 2900 890 000 100		12/31/25 BB Holiday Tri		15.00
Total	Spencer, Jean			15.00
	5511 - GATE	Uden, Austin	09/23/2025	15.00
05 2900 890 000 100		Gate BB 12/31/25 Holiday Tri		15.00
Total	Uden, Austin			15.00
	5513 - GATE	Vasquez, Sara	09/23/2025	15.00
05 2900 890 000 100		Gate BB 12/31/25 Holiday Tri		15.00
Total	Vasquez, Sara			15.00
	5472 - GATE	Western Nebraska Bank	09/12/2025	500.00
05 2900 890 000 100		Gate FB HOCO Minatare		500.00
	5473 - Concessions	Western Nebraska Bank	09/12/2025	500.00
05 2900 890 000 133		Concessions FB HOCO Minatare		500.00
	5485 - Concessions	Western Nebraska Bank	09/15/2025	300.00
05 2900 890 000 133		Concessions JH VB/FB South Platte		300.00
	5501 - Concessions	Western Nebraska Bank	09/22/2025	300.00
05 2900 890 000 133		Concessions JH VB/FB Arthur County		300.00
	5504 - Concessions	Western Nebraska Bank	09/23/2025	500.00
05 2900 890 000 133		Concessions VB Tournament		500.00
	5505 Gate	Western Nebraska Bank	09/23/2025	500.00
05 2900 890 000 100		Gate VB Tournament		500.00
	5517 - Concessions	Western Nebraska Bank	09/24/2025	500.00
05 2900 890 000 133		Concessions VB Wallace		500.00
	5518 - GATE	Western Nebraska Bank	09/24/2025	500.00
05 2900 890 000 100		Gate VB Wallace		500.00
	5527 - Concessions	Western Nebraska Bank	09/29/2025	300.00
05 2900 890 000 133		Concessions JH VB/FB Wallace		300.00
	5528 - STUCO	Western Nebraska Bank	09/30/2025	110.00
05 2900 890 000 114		STUCO Workshop @ McCook - 11 Meals		110.00
Total	Western Nebraska Bank			4,010.00
	5478 - OFFICIAL	White, Gary	09/12/2025	175.00
05 2900 890 000 100		FB Official HOCO Minature		175.00
Total	White, Gary			175.00

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SEPTEMBER 2025 STUDENT ACTIVITIES EXPENDITURES

User ID: OKB

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	5495 VB	Whitetail Screen Print	09/15/2025	39.00
05 2900 890 000 103		VB Youth Camp		39.00
Total	Whitetail Screen Print			<u>39.00</u>
Fund Number	05			<u>16,983.82</u>
Checking Account ID	5			<u>16,983.82</u>

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SEPTEMBER 2025 STUDENT ACTIVITIES CREDIT CARD

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	
	6812 CHEER	Amazon.com	09/17/2025	38.97
05 2900 890 000 144		Cheer - Tattoos and Tigers		38.97
Total Amazon.com				<u>38.97</u>
	MITCHELL SEPT 25	Inventory Trading Co	09/09/2025	520.00
05 2900 890 000 103		Volleyball		520.00
Total Inventory Trading Co				<u>520.00</u>
Fund Number 05				<u>558.97</u>
Checking Account ID 5				<u>558.97</u>

Acoustic Panel (96" x 24") has been successfully added to your cart.

View Cart



Acoustic Panel (96" x 24")

★★★★★ (3 customer reviews)

SELECT YOUR SIZE: 96" X 24"

96" x 24"



SELECT YOUR THICKNESS: 2"

2"



SELECT YOUR COLOR: FULL MOON SILVER

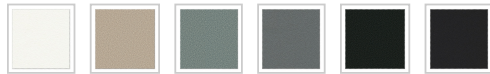
Acoustics America Fabric ?



Classic 700 Series Fabric ?



Guilford of Maine Anchorage Fabric ?



Guilford of Maine FR701 Fabric ?



Guilford FR701-2100

Clear

SELECT YOUR CORE:

High-performance Fiberglass



SELECT YOUR MOUNTING:

Impaling Clips (Wall-Mount Only)



Custom Options

Acoustics America Fabric Options

- Classic 700 Series**
 - Classic 700 Series - Classic 700 Series fabric is a high-performance, durable fabric that is ideal for use in high-traffic areas.
- Acoustics America**
 - Acoustics America fabric is a high-performance, durable fabric that is ideal for use in high-traffic areas.
- Guilford of Maine Anchorage**
 - Guilford of Maine Anchorage fabric is a high-performance, durable fabric that is ideal for use in high-traffic areas.
- Guilford of Maine FR701**
 - Guilford of Maine FR701 fabric is a high-performance, durable fabric that is ideal for use in high-traffic areas.

SELECT YOUR FABRIC COLOR/TEXTURE



Do you require a custom size?

Yes \$18.00

We can cut this panel to your desired dimensions, in quarter inch increments.

Special Order Fabrics

[Contact us](#) to special order a custom acoustic fabric for your next project. Lead times may vary.



Final Total ~~\$187.90~~ \$150.32

QUANTITY

-

1

+

ADD TO CART

NEED HELP WITH QUANTITY? [CLICK HERE](#)

CUSTOM MADE PRODUCT - NON-RETURNABLE

NEXT BUSINESS DAY SHIPPING GUARANTEE: [ELIGIBLE DETAILS](#)

FABRIC SAMPLES

Solve your echo and reverberation issues with an Acoustics America Acoustic Panel. These fabric-wrapped, sound absorbing panels are available in a wide array of colors, sizes and thicknesses, and give you the freedom to absorb excess ambient noise according to your design and aesthetic needs. Once you mount these panels on your walls, you can listen clearly to the sounds that matter.

Product Features:

- **Multiple Cores:** Our panels are offered in both high-density (6 PCF) fiberglass and eco-friendly polyester (available for 1 inch thickness). Both core options provide exceptional acoustic performance, and each core is designed to meet your specific acoustic needs.
- **High performance fiberglass:** With its dense core, fiberglass provides outstanding sound absorption, making them ideal for the most demanding acoustic treatment scenarios.



[CLICK TO PLAY VIDEO](#)
**ACOUSTICS AMERICA
COMPANY OVERVIEW**



[CLICK TO PLAY VIDEO](#)
**ROTOFAST™ SNAP-ON
ANCHOR INSTALLATION**

- **Sustainable polyester.** Our durable, impact-resistant polyester panels are non-toxic and hypoallergenic, making them a safer, more eco-friendly choice – especially in environments where health and safety are top priorities. Plus, they double as a handy pin board!
- **More colors:** We offer our panels in a wide range of colors across 4 fabric lines.
 - **Classic 700 Series** – Timeless colors with a warm aesthetic.
 - **Acoustics America** – A vibrant spectrum of colors inspired by American landscapes.
 - **Guilford of Maine Anchorage** – Features a unique crepe texture often favored by designers for its distinctive look.
 - **Guilford of Maine FR701** – Finely woven with a smooth texture, this designer-favorite fabric offers a refined look.
- **More sizes:** These panels are available in 20 sizes, ranging from 12" x 12" (1' x 1') all the way up to 120" x 48" (10' x 4').
- **Multiple thicknesses:** Our panels are available in two thicknesses for your unique treatment needs:
 - 1" inch panels are an ideal acoustic treatment for residential spaces and light commercial applications.
 - 2" thick acoustic panels are optimal for heavy commercial spaces such as large gathering areas, music venues, restaurants and open office perimeters.
 - A 2 inch thickness will also help you achieve maximum absorption per square foot of space.
- **Multiple mounting options:** We offer two different mounting options, tailored to your application.
 - **Impaling clips:** Suitable for wall-mount applications. Easy to install and included with your order, by default.
 - **Rotofast™ Snap-On anchors:** This mounting option is suited for both wall and ceiling direct-mount applications. This option also does not require adhesive.
 - **Rotofast™ Polyester Snap-On anchors:** This mounting option is required when a polyester core is chosen and offers the same benefits as our standard Rotofast Snap-on anchors.
- **Installation:** Our panels are easily installed using our mounting options listed above. We recommend installing panels a minimum of a 3 inches away from each other, or from walls, or molding. Panels should be kept a minimum of 12" away from ductwork and lighting, so as not to interfere with airflow or light dispersion. This panel separation allows the sides of the panel to also absorb sound, which maximizes each panel's effectiveness and improves the aesthetics of the treatment. Placing panels closer together than 3" creates a crowded look and a less appealing "seam."
- **Safety and peace of mind:** These panels are Class A fire rated (the highest rating possible) for use in indoor applications.
- Proudly manufactured in the USA.

Note: Product images are digital representations and do not reflect exact colors. For precise color matching requirements, we recommend requesting [fabric samples](#) before purchasing.

Sound Absorption at Various Frequencies

Frequency (Hz)	125	250	500	1000	2000	4000
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Sound Absorption at Various Frequencies

Fiberglass 1" NRC (.85)	.14	.27	.80	1.11	1.14	1.14
Fiberglass 2" NRC (1.15)	.22	.81	1.24	1.30	1.21	1.16
Polyester 1" NRC (.75)	.06	.34	.68	.93	.98	.97

Details and Specifications

Size	96" x 24" (8' x 2')
Weight	1" = 10 lbs, 2" = 20 lbs
Core	Acoustically Rated Fiberglass or Polyester
Core Density	6 pounds per cubic foot (6 PCF)
Design	Frameless
Flammability Rating	Class A
Manufacturing Tolerance	+/-1/4" from centerline
Architectural Product Reference	Sound Absorbing Wall Unit

Frequently Asked Questions [VIEW ALL FAQS](#)

Do your acoustic panels and clouds block sound? ▼

Do you offer your panels, clouds and bass traps in custom sizes? ▼

What thickness should I choose? ▼

Impaling Clip vs. Rotofast Installation: What's the difference? ▼

Do your panels come with everything I need to install them? ▼

Do your panels and clouds have a wooden frame? ▼

Is fiberglass better than mineral wool or foam in terms of acoustical performance? ▼

Do your panels and clouds have fabric on both sides? ▼

Are your panels and clouds fire-rated? ▼

Can I get fabric samples? ▼

What are the differences between your polyester and fiberglass cores? ▼



For California residents: This product contains Formaldehyde, which are known to the state of California to cause cancer under certain exposures.
For more information, [click here](#).

Related Products



Acoustic Panel
(60" X 36")



\$144.99 – \$185.58



Acoustic Panel
(96" X 48")



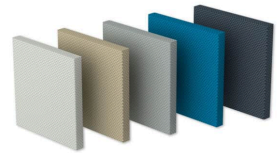
\$240.92 – \$385.29



Acoustic Panel
(72" X 36")



\$163.67 – \$269.95



Acoustic Panel
(12" X 12")



\$19.50 – \$30.29

E-mailed - 9-5-24

PROPOSAL

CORNHUSKER GLASS, INC.

817 W. 1st Street
Ogallala, NE 69153

isschlem@hotmail.com

Phone: 308-284-4770

Fax: 308-284-3575

PROPOSAL SUBMITTED TO Paxton School DISTRICT # 6		PHONE 308-239-4283	DATE September 5th 2024
STREET 308 N ELM STREET / POB 368		JOB NAME	
CITY/STATE/ZIP CODE Paxton, Nebraska 69155		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

- 1- Automatic Closer
- Pricing one Horton 7000 Series Automatic Opener Clear Color
- 2 BEA Remote Buttons-Stainless Steel
- 1 Extra Long Arm
- 1-48" 2 x 2 Tube to install for extra strength

We Propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:

Three thousand Nine hundred Ninety Four dollars (\$) **3994.⁰⁰**

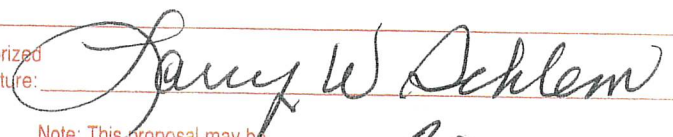
Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Authorized Signature: _____



Note: This proposal may be withdrawn by us if not accepted within **30** days

Signature: _____

Signature: _____

4002 Drug Free Workplace

It is vitally important to have a healthy workforce that is free from the effects of illegal drugs. The use or possession of unlawful drugs in the workplace has a very detrimental effect upon safety and morale of the affected employee, coworkers, and the public at large; and on productivity and the quality of work.

Federal law requires this school district, as a recipient of federal funds, to maintain a drug-free workplace. The unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in the district's workplace is prohibited. The term "workplace" includes every location where district employees may be found during their working hours or while they are on duty, regardless of whether the location is within the geographic boundaries of the district. Any employee who violates this policy will be disciplined with measures up to and including discharge. The district may, in its sole discretion, require or allow an employee who violates this policy to participate in and satisfactorily complete a drug abuse assistance or rehabilitation program.

The district shall provide every current employee with a copy of this policy, and shall provide each newly hired employee with a copy upon hiring. Every employee shall be required to signify receipt of a copy of the policy in writing. All district employees must abide by this policy, including those who are not directly engaged in the performance of work pursuant to a federal grant.

An employee must notify his/her supervisor of any conviction of a criminal drug statute for a violation occurring in the workplace within five days. The failure to report such a conviction will be grounds for dismissal. If the employee convicted of such an offense is engaged in the performance of work pursuant to the provisions of a federal grant, the district shall notify the grant agency within 10 days of receiving notice of a conviction from the affected employee or of receiving actual notice of such a conviction.

Adopted on: June 14, 2021

4003 Drug Policy Regarding Drivers

Policy Statement. Drivers for the school district must be free from drug and alcohol abuse, and the use of illegal drugs or improper use of alcohol is prohibited. The overall goal of drug and alcohol testing is to insure a drug-free and alcohol-free transportation environment, and to reduce accidents, injuries and fatalities.

Designated Contact. The school district has designated Superintendent as the individual any driver may contact with questions about this policy or the school district's drug testing program and procedures for drivers. This individual further maintains and will provide drivers informational materials concerning the effects of alcohol and controlled substances use on an individual's health, work, and personal life; signs and symptoms of an alcohol or a controlled substances problem (the driver's or a co-worker's); and available methods of intervening when an alcohol or controlled substances problem is suspected, including confrontation, referral to any employee assistance program and/or referral to management.

Covered Drivers. Any person who operates a commercial motor vehicle on behalf of the school district is covered by this policy and the school district's drug testing program and procedures for drivers. All covered drivers must provide the school district a signed statement certifying that he or she has received a copy of this policy and related materials.

Covered Workday. A driver is required to comply with this policy and the terms of the school district's drug testing program and procedures for drivers at all times they are assigned, or may be assigned, to perform safety-sensitive functions. This includes all time from the time a driver begins to work or is required to be in readiness to work until the time he/she is relieved from work and all responsibility for performing work. Safety-sensitive functions include: (1) all time at a school district facility or property, contractor facility or property, or on any public property, waiting to be dispatched, unless the driver has been relieved from duty by the school district; (2) all time inspecting equipment as required by state or federal law or regulation and any and all other time inspecting, servicing, or conditioning any commercial motor vehicle; (3) all time spent at the driving controls of a commercial motor vehicle in operation; (4) all time, other than driving time, in or upon any commercial motor vehicle; (5) all time loading or unloading a vehicle, supervising, or assisting in the loading or unloading, attending a vehicle being loaded or unloaded, remaining in readiness to operate the vehicle, or in giving or receiving receipts for shipments loaded or unloaded;

and (6) all time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.

Prohibited Conduct. No driver shall: (1) report for duty or remain on duty requiring the performance of safety-sensitive functions while having an alcohol concentration of 0.04 or greater; (2) use alcohol while performing safety-sensitive functions; (3) perform safety-sensitive functions within four hours after using alcohol; or (4) refuse to submit to a pre-employment controlled substance, a post-accident alcohol or controlled substance test, a random alcohol or controlled substances test, a reasonable suspicion alcohol or controlled substance test, a return-to-duty alcohol or controlled substances test, or a follow-up alcohol or controlled substance test required under state or federal law or this policy. No driver required to take a post-accident alcohol test shall use alcohol for eight hours following the accident, or until he/she undergoes a post-accident alcohol test, whichever occurs first.

No driver shall: (1) report for duty or remain on duty requiring the performance of safety sensitive functions when the driver uses any drug or substance identified in 31 CFR 1308.11 Schedule 1; (2) report for duty or remain on duty requiring the performance of safety-sensitive functions when the driver uses any non-Schedule I drug or substance that is identified in the other Schedules in 21 CFR part 1308 except when the use is pursuant to the instructions of a licensed medical practitioner who is familiar with the driver's medical history and has advised the driver that the substance will not adversely affect the driver's ability to safely operate a commercial motor vehicle; or (3) report for duty, remain on duty or perform a safety-sensitive function, if the driver tests positive or has adulterated or substituted a test specimen for controlled substances.

Types of Testing. Pursuant to regulations promulgated by the Department of Transportation (DOT), the district has implemented four types of testing: (1) pre-employment testing, (2) reasonable cause testing, (3) post-accident testing and (4) random testing.

Refusal to Submit to Testing. A driver shall not refuse to submit to testing. A driver will be considered to have refused to submit to testing if the driver fails to provide a sample or specimen necessary for testing upon a lawful request, consistent with the required testing protocols. The refusal to submit to the testing used by the district will be grounds for refusal to hire driver applicants and to terminate the employment of existing drivers.

Consequences for Violations. Any driver who becomes unqualified on the basis of violation of the terms of this policy will be subject to disciplinary

action which may include termination of the driver's employment, and shall include the immediate removal from safety-sensitive functions in compliance with federal law. No driver tested pursuant to this policy and the school district's drug testing program and procedures who is found to have an alcohol concentration of 0.02 or greater but less than 0.04 shall perform or continue to perform safety-sensitive functions until the start of the driver's next regularly scheduled duty period, but not less than 24 hours following administration of the test.

Return to Duty Process. A driver who has violated this policy or the school district drug testing program and procedures cannot again perform any safety-sensitive functions until and unless the employee completes the return-to-duty process, including the substance-abuse professional's (SAP) evaluation, referral, and recommended education or treatment. The school district will provide employees the relevant contact information for available and acceptable SAPs as necessary, but the school district is not required under the law to provide a SAP evaluation or any subsequent recommended education or treatment for a driver. Any driver completing the return-to-duty process must complete a return-to-duty test and test negatively.

Disqualification. Any applicant who tests positive for the presence of the following drugs is medically unqualified to drive and will not be considered for the position of driver: (1) marijuana, (2) cocaine, (3) opiates, (4) amphetamines, or (5) phencyclidine (PCP). Any district driver who tests positive shall be medically unqualified and removed from service immediately.

Pre-employment Testing. All applicants for employment must submit to drug and alcohol tests as a condition of being considered for employment.

Reasonable Cause Testing. The district shall have reasonable cause to require a driver to submit to drug testing when a driver manifests physical or physiological symptoms or reactions commonly attributed to the use of controlled substances or alcohol.

Post-Accident Testing. A driver who has been involved in a reportable accident must submit to drug and alcohol testing as soon as possible. A reportable accident includes any accident in which there is a fatality, a person is injured and must be treated away from the accident site, the driver receives a citation for a moving violation, or a vehicle is towed from the scene. The driver must notify the district immediately regarding any reportable accident.

Serious Injury to the Driver. If a driver is so seriously injured that he or she cannot submit to testing at or immediately after the time of the accident, the driver must provide the necessary authorization for the district to obtain hospital reports or other documents that would indicate whether there were controlled substances or alcohol in the driver's system.

Random Testing. All drivers will be subject to unannounced random testing for drugs and alcohol. The district or its agents will periodically select drivers at random for testing. A district official will notify a driver when his or her name has been selected and will instruct the driver to report immediately for testing. By its very nature, random selection may result in one driver being tested more than once in a 12-month period, while another driver may not be selected at all during the same 12 months.

Frequency of Random Testing. Under DOT regulations, the district must test at least 50 percent of its average number of driver positions for drugs and 25 percent of its average number of driver positions for alcohol each year. The tests must be unannounced and spread evenly throughout the year. DOT regulations also require that every driver selected at random must have his or her name placed back in the random pool for the next selection period.

Testing Procedure. All urine and blood specimens collected under the policy will be submitted to an approved laboratory for testing. Specimens that initially test positive for drugs will be subjected to a subsequent confirmation test before being reported by the laboratory as positive. All such specimens collected and submitted will be maintained securely to safeguard the validity of the test results and maintain the integrity of the testing process while ensuring the results are attributed to the correct driver.

Medical Review Officer. All laboratory test results will be reported by the laboratory to a medical review officer (MRO) designated by the district. Negative test results will be reported as such by the MRO to the district. Before reporting a positive test result to the district, the MRO will attempt to contact the driver to discuss the test result. If the MRO is unable to contact the driver directly, the MRO will contact a district official designated in advance by the district, who shall in turn contact the driver and direct the driver to contact the MRO. Upon being so directed, the driver shall contact the MRO immediately or, if after the MRO's business hours and the MRO is unavailable, at the start of the MRO's next business day. If required by DOT regulations, personal information collected and maintained pursuant to this policy shall be reported to the Clearinghouse by the MRO in the event of: (1) a verified positive, adulterated, or substituted drug test result; (2) an alcohol confirmation test with a concentration of 0.04 or higher; (3) a refusal to

submit to any test required by this policy and the school district's drug testing program and procedures; (4) an employer's report of actual knowledge that a driver has used alcohol or controlled substances based on the employer's direct observation of the employee, information provided by the driver's previous employer(s), a traffic citation for driving a CMV while under the influence of alcohol or controlled substances or an employee's admission of alcohol or controlled substance use; (5) on duty alcohol use as prohibited above; (6) pre-duty alcohol use as prohibited above; (7) alcohol use following an accident as prohibited above; (8) controlled substance use as prohibited above; (9) a substance abuse professional report of the successful completion of the return-to-duty process; (10) a negative return-to-duty test; and (11) an employer's report of completion of follow-up testing.

Confidentiality. Pursuant to DOT regulations, individual test results for applicants and drivers will be released to the district and will be kept confidential unless the tested individual consents to their release or release is required by law (such as the release of information to the Clearinghouse.) Any person who has submitted to drug testing in compliance with this policy is entitled to receive the results of such testing upon timely written request.

Retesting. An individual who tested positive for the presence of drugs may request that the original sample be retested. The request for a retest must be submitted in writing on a form provided by the district within 3 working days of the district's notification to the individual that he or she has a positive test result. The individual making the request must pay all costs associated with the retest and transfer of the sample to another laboratory before the retest will be performed.

Adopted on: June 14, 2021

Reviewed and Revised on: July 17, 2023

4004

Employment of Relatives, Domestic Partners and Significant Others

It is in the school district's best interest to hire the best qualified candidate for employment. However, the district must use sound judgment in hiring and placing employees who are closely related, reside together as domestic partners, or are involved in close relationships for the following reasons: avoiding conflict of interest and the appearance of a conflict of interest; avoiding favoritism and the appearance of favoritism; promoting collegiality among employees; minimizing lost productivity; easing the task of managing employees; avoiding friction and conflict when marriages or relationships break down; and avoiding claims of sexual harassment.

For the purposes of this policy, the term "relative" refers to a spouse, child, parent, sibling, grandparent, grandchild, aunt, uncle, first cousin, or corresponding in-law or "step" relation. "Domestic partner" refers to individuals who reside in the same household and are involved in a relationship, who may hold themselves out to the public as marital partners, but who are not legally married. "Significant others" refers to individuals who are dating or engaged to be married but may or may not reside together. This policy applies to all categories of employment including regular, temporary, and part-time classifications.

Generally, an employee's relative, domestic partner, or significant other should not be hired to work in the same department as the employee or in any other position in which the district believes a conflict or the appearance of a conflict may exist. Relatives, domestic partners, and significant others are permitted to work at the district provided one does not report directly to, supervise, or manage the other. The superintendent and/or board may make exceptions to this general rule.

Employees in a supervisory-subordinate relationship or employed in the same department who marry, become domestic partners, or become significant others while employed will be treated in accordance with these guidelines, and one of the employees will be transferred at the earliest practicable time. The transfer will be voluntary when possible. When a voluntary transfer is not possible, the superintendent will make the decision based upon the importance of each job, the needs of the district, and the availability of candidates to fill either position. The district shall endeavor to place the transferred employee in a position which is similar in terms of pay and benefits. The superintendent and/or board may make exceptions to this general rule.

Adopted on: June 14, 2021

4005

Communication Between the Board and District Employees

Employees have the same right to communicate with the board about matters of public concern as other patrons of the district. Regarding employment-related issues, employees must follow the applicable board policies and/or contractual procedures regarding the administrative chain of command, complaints, grievances and other applicable processes.

When appropriate, the superintendent shall inform employees of official board policies, directives, actions and concerns.

Adopted on: June 14, 2021

4006
Insurance

The school district shall provide workers' compensation insurance for the protection of the district and its employees, and such other insurance as the board deems appropriate or has agreed to provide pursuant to a contract or collective bargaining agreement.

Adopted on: June 14, 2021

4007 Personnel Records

The district shall maintain a personnel file regarding each employee. All materials in a personnel file, except for employment references and information that was gathered in the process of assessing an applicant for hiring, shall be available to the employee for review within a reasonable period of time of the employee's request. Employees (or individuals to whom employees have given written authorization) may inspect the contents of their personnel files only in the presence of an administrator or a person designated by the administration.

An employee may respond to any document(s) in his or her personnel file by submitting a written response to the person responsible for keeping the file, who shall attach the response to file copies of the disputed document.

No person other than school officials engaged in their professional duties shall be granted access to employees' personnel files, and the contents of such files shall not be divulged in any manner to any unauthorized person. An attorney acting on behalf of the board of education or administration is deemed to be a school official.

Adopted on: June 14, 2021

4008
Outside Employment

1. An employee's responsibilities to the district take precedence over personal responsibilities during school hours. Employees may not engage in other employment business activity during assigned duty hours.
2. Tutoring
 - a. Teachers are expected to assist students who are having learning problems as part of the teachers' employment. Such assistance is expected both in the classroom and at other times during the school day.
 - b. A teacher shall not solicit a student or parent to retain the teacher as a tutor and shall not act as a tutor for pay or other remuneration for any student who is then enrolled in any class taught by that teacher.
 - c. In all other cases during the school year, a teacher may act as a tutor for pay or other remuneration upon prior approval of the building principal and superintendent or designee.
3. Employees shall attend to personal matters outside their assigned duty hours with the district whenever possible.
4. Employees may conduct business on behalf of the district during assigned duty hours, but at times that do not disrupt or interfere with teaching responsibilities or student activities.
5. Employees shall not misrepresent, either expressly or by implication, that any activity, solicitation, or other endeavor is sponsored, sanctioned, or endorsed by the district.
6. In any written or verbal presentation by an employee that might be perceived as being sanctioned, sponsored, or endorsed by the district, other than district-related instruction or presentation to district students or personnel, the employee shall communicate to the audience or recipients that the views expressed are those of the employee and not necessarily those of the district or board.
7. Sale of goods or services by employees.

- a. Employees shall not sell, solicit or promote the sale of goods or services to students.
 - b. Employees shall not sell, solicit or promote the sale of goods or services to parents of students when the employee's relationship with the district is used to influence any sale or may be reasonably perceived by parents as attempting to influence any sale.
 - c. Employees with supervisory or managerial responsibilities shall not sell, solicit or promote the sale of goods or services to employees over whom they have such responsibilities in any manner that could reasonably be perceived as coercive by the subordinate employee(s).
 - d. Employees shall not use employee, student, or parent directories in connection with the solicitation, sale, or promotion of goods or services and shall not provide any such directory to any person or entity for any purpose without the prior knowledge or approval of the building principal.
8. No school board member, administrator, teacher, or other employee shall use the personnel, facilities, resources, equipment, property, or funds of the district for personal financial gain or business activities.
 9. All written or artistic works, instructional materials, inventions, procedures, ideas, innovations, systems, programs, or other work product created or developed by any employee in the course and scope of performance of his or her employment duties on behalf of the district, whether published or not, shall be the exclusive property of the district; and the district has the sole right to sell, license, assign, or transfer any and all right, title, or interest in and to such property.
 10. Staff may not exploit their professional relationships for personal gain.

Adopted on: June 14, 2021

4009
Restrictions on Employees Receiving Gratuities

An employee who, because of his or her employment by the school district, receives any bonus merchandise or gift with a value over \$ 50.00 must disclose the receipt of such gift to the superintendent, who will then report that gift to the board. The superintendent, at his or her discretion, may require that the gift become the property of the district. No certificated staff member may accept any gift which will impair the professional judgment of the recipient.

Employees are directed to discourage merchants from offering bonus paraphernalia in exchange for the school's patronage.

Adopted on: June 14, 2021

4010
Inclement Weather

Unless the superintendent directs otherwise, staff shall not be required to report when school is canceled due to inclement weather.

If school is canceled during the day because of inclement weather, classified and certified personnel may be released after students have been excused. Classified and certified personnel who miss work due to inclement weather when school is in session will not be paid for time missed or will be charged an applicable leave day.

Adopted on: June 14, 2021

4011

Employee Leave Under the Family and Medical Leave Act (FMLA)

The school district shall provide leave to its employees in accordance with the Family and Medical Leave Act ("FMLA"). The terms used herein shall have the meaning ascribed to them under the FMLA. Employees may also qualify for leave under the Nebraska Family Military Leave Act, which is covered under the district's policy for that law. If an employee qualifies for leave under both the Family and Medical Leave Act and the Nebraska Military Leave Act, any leave taken by the employee will count concurrently toward the leave limits of both acts.

I. Qualifying for Leave

A. Qualified Employees

1. To be eligible for *unpaid* leave under this policy, an employee must:
 - a. Make the request for leave at a time when the school district employs 50 or more workers;
 - b. Have been working for the school district for at least 12 months prior to the request; and
 - c. Have worked a minimum of 1,250 hours during the 12-month period immediately preceding the commencement of the leave.
2. The applicable 12-month period for computing an employee's entitlement to FMLA leave shall "rolling" 12-month period measured backward from the date an employee uses any FMLA leave.
3. Employees ineligible for FMLA leave for any reason may be eligible for leave under the Nebraska Family Military Leave Act and should consult policy 4011.1.

B. Qualified Circumstances Necessitating Leave

1. The school district will grant an eligible employee up to a total of 12 workweeks of **unpaid** leave under the following conditions:
 - a. For birth of a son or daughter, and to care for the newborn child;
 - b. For placement of a son or daughter with the employee for adoption or foster care;
 - c. To care for the employee's spouse, son, daughter, or parent with a serious health condition;
 - d. Because of a serious health condition that makes the employee unable to perform the functions of his or her job;
 - e. Because of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a Military Member on Covered Active Duty (or has been notified of an impending call or order to Covered Active Duty) in National Guard, Reserves, and/or Regular Armed Forces in support of a contingency operation; or

2. The school district will grant an eligible employee who is the spouse, son, daughter, parent or next of kin of a Covered Servicemember a total of 26 workweeks of **unpaid** leave during a 12-month period to care for the service member as permitted under the FMLA. The leave described in this paragraph shall only be available during a single 12-month period.

For purposes of this provision and this policy, "Covered Servicemember" includes both Military Members and covered Veterans, so long as the covered Veteran was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran.

3. During the single 12-month period described in paragraph I(B)(2), an eligible employee shall be entitled to a combined total of 26 workweeks of leave under paragraphs I(B)(1) and I(B)(2). Nothing in this paragraph shall limit the availability of leave under paragraph I(B)(1) during any other 12-month period.

C. Limitations on Leave

1. Leave for birth or placement for adoption or foster care must conclude within 12 months of the birth or placement.
2. In any case in which a husband and wife both employed by the school district are entitled to FMLA leave:
 - a. The aggregate number of workweeks of FMLA leave to which both are entitled is limited to 12 during any 12-month period if such leave is taken (i) because of the birth of a son or daughter of the employee and in order to care for such son or daughter; (ii) because of the placement of a son or daughter with the employee for adoption or foster care; or (iii) to care for a sick parent who has a serious health condition; and
 - b. The aggregate number of workweeks of FMLA leave to which both that husband and wife are entitled is limited to 26 during the single 12-month period in which leave is taken to care for a Covered Servicemember and the husband and wife employees are both either the son, daughter, parent, or next of kin of such Covered Servicemember, if the leave is taken for this reason or a combination of this reason and one of the three reasons described in paragraph I(C)(2)(a). If the leave taken by the husband and wife includes leave described in paragraph I(C)(2)(a), the limitation in paragraph I(C)(2)(a) shall apply to the leave described in I(C)(2)(a).

D. Qualifying Notice and Certification

Employees seeking to use FMLA leave will be required to provide:

1. 30-day advance notice when the need to take the leave is foreseeable; provided, if (a) the leave is for needed treatment which is required to begin in less than thirty days or (b) the leave is for the reason set forth in paragraph I(B)(1)(e), the employee shall provide such notice to the school district as is reasonable and practical;
2. Medical certification supporting the need for leave due to a Serious Health Condition affecting the employee or family member or to care for a Military Member, and/or due to a Serious Injury or Illness to care for a Veteran;
3. Second or third medical opinions and periodic re-certifications (at the school district's expense);
4. Certification supporting the need for leave because of a qualifying exigency arising out of the fact that the employee's spouse, son, daughter or parent is a Military Member on Covered Active Duty (or has been notified of an impending call or order to Covered Active Duty) in the National Guard, Reserves, and/or Regular Armed Forces in support of a contingency operation;
5. Certification supporting the need for leave to care for a Veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran, and who is undergoing medical treatment, recuperation, or therapy for a Serious Injury or Illness; and
6. Periodic reports during leave, at a frequency reasonably requested by the superintendent,

regarding the employee's status and intent to return to work.

E. Scheduling Leave

When leave is needed to care for a family member, for the employee's own illness, or to care for a Covered Servicemember, and such leave is foreseeable based on planned medical treatment, the employee must attempt to schedule treatment so as not to unduly disrupt the school district's operations.

II. Relationship with District During Leave

A. Leave to Be Unpaid

All leave provided to employees under the provisions of the FMLA and this policy shall be unpaid leave.

B. Substitution of Paid Leave

1. The school district requires employees to substitute any accrued paid vacation leave, paid personal leave, paid family leave, paid medical leave or paid sick leave for FMLA leave. However, nothing in this policy shall require the school district to provide paid sick or medical leave in any situation in which the school district would not normally provide such paid leave.
2. If an employee uses paid leave under circumstances which do not qualify as FMLA leave, the leave will not count against the number of workweeks of FMLA leave to which the employee is entitled.
3. Any paid leave which is substituted for FMLA leave will be subtracted from the number of workweeks of unpaid leave provided by the FMLA and this policy.

C. Group Health Plan Benefits

1. The school district will continue group health plan benefits on the same basis as coverage would have been provided if the employee had been continuously employed during the FMLA leave period.

2. Any share of health plan premiums which have been paid by the employee prior to FMLA leave must continue to be paid by the employee during the FMLA leave period.

D. Intermittent or Reduced-Schedule Leave

1. Leave may be taken under this policy intermittently or on a reduced-leave schedule under certain circumstances.
 - a. When leave is taken because of a birth or because of a placement of a child for adoption or foster care, an eligible employee may take leave intermittently or on a reduced-leave schedule only with the agreement of the school district. In such a case, the superintendent shall have the authority to approve or disapprove such intermittent or reduced leave schedule, in the superintendent's sole discretion.
 - b. When leave is taken to care for a sick family member, for an employee's own serious health condition, or to care for a covered Veteran or Military Member, an eligible employee may take leave intermittently or on a reduced-leave schedule when medically necessary.
 - c. When leave is taken by an eligible employee because of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is a Military Member on Covered Active Duty (or has been notified of an impending call or order to Covered Active Duty) in National Guard, Reserves, and/or Regular Armed Forces in support of a contingency operation, the employee may take leave intermittently or on a reduced-leave schedule.
 - d. When leave is taken by an eligible employee to care for a Covered Servicemember, including a

Veteran who was discharged or released under conditions other than dishonorable at any time during the five-year period prior to the first date the eligible employee takes FMLA leave to care for the covered Veteran, and who is undergoing medical treatment, recuperation, or therapy for a Serious Injury or Illness

- e. Intermittent or reduced leave shall not result in a reduction in the employee's total amount of leave beyond the amount of leave actually taken.
 - f. When an instructional employee seeks to take intermittent leave in connection with a family or personal illness (e.g. physical therapy or periodic care for a sick relative) or to care for a covered Veteran or Military Member, and when such leave would constitute at least 20 percent of the total number of working days in the period during which the leave would extend, the school district may require the employee to elect to take leave in a block, instead of intermittently, for the entire period or to transfer to an available alternative position within the school system that is equivalent in pay, for which the employee is qualified, and which better accommodates the intermittent leave.
2. If an eligible employee requests intermittent leave or leave on a reduced-leave schedule that is foreseeable based on planned medical treatment, including during a period of recovery from a serious health condition, the school district may require the employee to transfer temporarily to an available alternative position for which the employee is qualified and which better accommodates recurring periods of leave than does the employee's regular position. Such alternative position must have equivalent pay and benefits as the employee's permanent position.

3. Leave taken on an intermittent or reduced-schedule basis will be tracked hourly.

III. Return from Leave

A. Restoration to Position

1. On return from FMLA leave, an employee is entitled to be returned to the same position the employee held when leave commenced, or to an equivalent position with equivalent benefits, pay, and other terms and conditions of employment.
2. Any leave taken under this policy will not result in the loss of any employment benefits accrued prior to the date on which the leave commenced.
3. An eligible employee is not entitled to accrual of any seniority or employment benefits during any period of leave, or any right, benefit, or position of employment other than to which the employee would have been entitled had the employee not taken leave.

B. Denial of Restoration

1. The school district reserves the right to deny restoration to any eligible employee who is a "key employee" (that is an employee who is salaried and among the highest paid 10% of the employees of the school district) if such denial is necessary to prevent substantial and grievous economic injury to the operations of the school district.
2. If the school district intends to deny restoration to such an employee, it will:
 - a. notify the employee of his/her status as a "key employee" in response to the employee's notice of intent to take FMLA leave;

- b. notify the employee as soon as the school district decides it will deny job restoration and explain the reasons for this decision;
- c. offer the employee a reasonable opportunity to return to work from FMLA leave after giving this notice; and
- d. make a final determination as to whether reinstatement will be denied at the end of the leave period if the employee then requests restoration.

C. Failure to Return from Leave

- a. If an employee fails to return from FMLA leave after the period of leave to which the employee is entitled has expired, the employee shall reimburse the district for any premiums the employer paid for maintaining health insurance coverage for the employee during the employee's FMLA leave unless the reason the employee does not return is due to: (1) the continuation, recurrence, or onset of the serious health condition which entitled the employee to FMLA leave and the employee provides the district with sufficient certification from the proper health care provider of such continuation, recurrence, or onset of the serious health condition or (2) other circumstances beyond the employee's control.

IV. Notice to Employees

- A.** The school district will post in conspicuous places where employees are employed notices explaining the FMLA and providing information concerning the procedures for filing complaints of FMLA violations with the U.S. Wage and Hour Division.
- B.** To the extent that any provision in this policy is in any manner inconsistent with the provisions of the Act or the regulations promulgated thereunder, the Act and regulations shall prevail over the provisions of this policy.

The school district reserves the right to modify this policy from time to time in its sole discretion.

- C.** Employees may direct any questions or concerns regarding FMLA leave to the superintendent.

Adopted on: June 14, 2021

Revised on: July 15, 2024

4011.1
Nebraska Family Military Leave Act

The school district shall provide leave to its employees in accordance with the Nebraska Family Military Leave Act (NFMLA). The terms used herein shall have the meaning ascribed to them under the NFMLA. Employees may also qualify for leave under the Family and Medical Leave Act (FMLA), which is detailed in the district's FMLA policy. If an employee qualifies for leave under both the FMLA and NFMLA, any leave taken by the employee will count concurrently toward the leave limits of both.

I. Qualifying for Leave

A. Qualified Employees

To be eligible for unpaid leave under the NFMLA, an employee must:

1. Have been working for the school district for at least 12 months prior to the request; and
2. Have worked a minimum of 1,250 hours during the 12-month period immediately preceding the commencement of the leave.

B. Qualified Circumstances for Requesting Leave

The school district will grant a qualified employee up to a total of 30 days of unpaid leave if:

1. The employee is the spouse or parent of a person called to military service lasting 179 days or longer with the state or United States pursuant to orders of the Governor or the President of the United States and;
2. The leave is scheduled to be taken during the time federal or state deployment orders are in effect.

C. Qualifying Notice and Certification

Employees seeking to use the NFMLA will be required to provide:

- a. A consultation with the District to schedule leave so as not to unduly disrupt the operations of the school.
- b. Certification from the proper military authority to verify the employee's eligibility for the family military leave requested.
- c. 14-day advance notice of the intended date upon which the leave will begin, if leave will consist of five or more work days.
- d. As much advance notice as possible of the intended date upon which the leave will commence, if leave will consist of less than five work days.

II. Relationship with District During Leave

A. Leave to Be Unpaid

All leave provided to employees under the provisions of the NFMLA and this policy shall be unpaid leave.

B. Benefits

1. Taking leave under the NFMLA shall not result in the loss of any employee benefit accrued before the date on which the leave commenced.
2. Any employee who takes leave under the NFMLA will be permitted to continue their benefits at their own expense.
3. Payment for benefits must be made to the district in advance of the date on which they are due. For example, if health insurance premiums are paid to the carrier by the district on the 1st of the month, the employee taking leave under the NFMLA must provide the full cost of the premium to the district prior to that date. Failure to provide the full costs for all benefits the employee wishes to continue in advance of their due date may result in cancellation of benefits as permitted by law.

III. Return from Leave

A. Restoration to Position

1. Any employee who exercises the right to leave under the NFMLA shall be restored by the district to the position held by the employee when the leave commenced or to a position with equivalent seniority status, employee benefits, pay, and other terms and conditions of employment.
2. This section does not apply if the district proves that the employee was not restored because of conditions unrelated to the employee's exercise of rights under the NFMLA.

B. Failure to Return

If an employee fails to return after the period of leave to which the employee is entitled has expired, and no additional qualifications for leave exist, the employee will be subject to the district's policies governing unexcused absences up to and including termination of employment.

Adopted on: June 14, 2021

4012 Staff Internet and Computer Use

Internet access is an important tool for communicating, keeping up-to-date with current developments in education, and for conducting research to enhance management, teaching and learning skills. The following procedures and guidelines are intended to ensure appropriate use of the Internet at the school by the district's faculty and staff. Staff should also refer to the district's policy on Staff and District Social Media Use.

I. Staff Expectations in Use of the Internet

A. Acceptable Use While on Duty or on School Property

1. Staff shall be restricted to use the Internet to conduct research for instructional purposes.
2. Staff may use the Internet for school-related e-mail communication with fellow educators, students, parents, and patrons.
3. Staff may use the Internet in any other way which serves a legitimate educational purpose and that is consistent with district policy and good professional judgment.
4. Teachers should integrate the use of electronic resources into the classroom. As the quality and integrity of content on the Internet is not guaranteed, teachers must examine the source of the information and provide guidance to students on evaluating the quality of information they may encounter on the Internet.

B. Unacceptable Use While on Duty or on School Property

1. Staff shall not access obscene or pornographic material.
2. Staff shall not engage in any illegal activities on school computers, including the downloading and reproduction of copyrighted materials.
3. Staff shall not use school computers or district internet access to use peer-to-peer sharing systems such as BitTorrent, or participate in any activity which interferes

with the staff member's ability to perform their assigned duties.

4. The only political advocacy allowed by staff on school computers or district internet access is that which is permitted by the Political Accountability and Disclosure Act and complies with district policy.
5. Staff shall not share their passwords with anyone, including students, volunteers or fellow employees.

II. School Affiliated Websites

Staff must obtain the permission of the administration prior to creating or publishing any school-affiliated web page which represents itself to be school-related, or which could be reasonably understood to be school-related. This includes any website which identifies the school district by name or which uses the school's mascot name or image.

Staff must provide administrators with the username and password for all school-affiliated web pages and must only publish content appropriate for the school setting. Staff must also comply with all board policies in their school-affiliated websites and must comply with the board's policy on professional boundaries between staff and students at all times and in all contexts.

Publication of student work or personality-identifiable student information on the Internet may violate the Federal Education Records Privacy Act. Staff must obtain the consent of their building principal or the superintendent prior to posting any student-related information on the Internet.

III. Enforcement

A. Methods of Enforcement

The district owns the computer system and monitors e-mail and Internet communications, Internet usage, and patterns of Internet usage. Staff members have no right of privacy in any electronic communications or files, which are stored or accessed on or using school property and these are subject to search and inspection at any time.

1. The district uses a technology protection measure that blocks access to some sites that are not in accordance with

the district's policy. Standard use of the Internet utilizes a proxy server-based filter that screens for non-curriculum related pages.

2. Due to the nature of technology, the filter may sometimes block pages that are appropriate for staff research. The system administrator may override the technology protection measures that blocks or filters Internet access for staff access to a site with legitimate educational value that is wrongly blocked.
3. The district will monitor staff use of the Internet by monitoring Internet use history to ensure enforcement of this policy.

B. Any violation of school policy and rules may result in that staff member facing:

1. Discharge from employment or such other discipline as the administration and/or the board deem appropriate;
2. The filing of a complaint with the Commissioner of Education alleging unprofessional conduct by a certified staff member;
3. When appropriate, the involvement of law enforcement agencies in investigating and prosecuting wrongdoing.

IV. Off-Duty Personal Use

School employees may use the internet, school computers, and other school technology while not on duty for personal use as long as such use is (1) consistent with other district policies, (2) consistent with the provisions of Title 92, Nebraska Administrative Code, Chapter 27 (Nebraska Department of Education "Rule 27"), and (3) is reported as compensation in accordance with the Internal Revenue Code of 1986, as amended, and taxes, if any, are paid. All of the provisions of Rule 27 will apply to non-certificated staff for the purposes of this policy. In addition, employees may not use the school's internet, computers, or other technology to access obscene or pornographic material, sext, or engage in any illegal activities.

Adopted on: June 14, 2021

4013 Grievance Procedure

Definition of Grievance. A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

Procedural Steps. The procedure for handling grievances is as set forth below.

Step 1 - Oral Notice to Principal. The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within seven (7) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

Step 2 - Written Grievance to the Principal. If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

Step 3 - Written Appeal to the Superintendent of Schools. If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

Step 4 - Appeal to the Board of Education. If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

Written Presentation. All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All

written answers submitted by the district shall be signed and dated by the appropriate district representative.

Grievance Meetings or Hearings. All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

Association Representation. A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

Reprisals. No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

Withdrawal of a Grievance. A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

Advanced Step Filing. A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

Time Limitations. Time limitations herein are critical. All references to days are to calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

Requirement to Grieve. This grievance procedure is not discretionary and cannot be waived except through the express written consent of the board. No administrator or board member, individually, has the authority to waive the requirements of this procedure. Any grievance covered by this procedure but not raised pursuant to the requirements herein, including any grievance abandoned, will be forfeited.

Bad Faith or Serial Filings. The purpose of the grievance procedure is to resolve complaints and grievances regarding covered matters at the lowest level possible within the chain of command. Grievances filed without any intention to attempt to resolve the issues raised; for the purpose of adding administrative burden; or for purposes inconsistent with the professional obligations of district staff members may be dismissed by the superintendent without providing final resolution other than noting the dismissal on a basis in this section.

Adopted on: June 14, 2021

4015
Prohibition Against Employment of Board Members

Nebraska statutes prohibit board members from serving as a teacher on a regular teaching contract.

The board will allow a member of the board of education to be employed by the school district in a non-teaching capacity, including substitute teaching. Board members who are also employed by the district are strictly prohibited from discussing any issue with students, staff or parents in their capacity as an employee that may come before the board.

This policy does not prohibit the board from contracting with members of the board for services or products when the relationship is not one of employer/employee and such contracts are in compliance with the requirements of statute and board policy regarding conflicts of interest.

Adopted on: June 14, 2021

4016
Jury Duty/Service as Witness in Court

An employee who has been called to serve as a juror will be granted paid leave. Employees must sign over to the district the compensation they receive for jury duty, but not compensation for expenses.

An employee who has been subpoenaed to testify as a witness in a court proceeding shall be entitled to one day of paid leave. To receive paid leave, the employee must sign over to the district his or her witness fee.

Adopted on: June 14, 2021

4017

Relations with Employee Collective Bargaining Associations

The board of education recognizes the right of staff members to belong to organizations for bargaining purposes pursuant to state statutes. The board will negotiate with employee associations that have been established in accordance with public employee bargaining statutes and will negotiate with local collective bargaining unit representatives at mutually agreeable times.

To facilitate an amicable relationship between the district and any local employee associations, the district will allow associations to make reasonable use of district facilities for meetings outside the school's and the employees' work hours. With administrative approval, associations may use district resources, post notices of meetings and other information on bulletin boards designated for this purpose, and use district e-mail and mail boxes for delivery of employment-related information. Associations must pay for all supplies used, damage caused, or the loss or theft of borrowed property.

Adopted on: June 14, 2021

4018
Corporal Punishment

Corporal punishment, defined as the infliction of bodily pain as a penalty for disapproved behavior, is prohibited. Some physical contact is inevitable, and most of it is appropriate. Therefore, physical contact, short of corporal punishment, is acceptable to promote personal interaction with students, to maintain order and control, and to protect persons and property.

Adopted on: June 14, 2021

Superintendent Report - October 2025

I hope you are all doing well and enjoying the fall weather. Halloween is right around the corner so hopefully you have your costume pick out. I know I do. :)

Building and Grounds

The building and grounds committee met recently to look at the Multi Purpose room.

We discussed finishing and touching up the areas around the wall mats ourselves. We discussed adding Acoustic Panels to the walls to help reduce the echo within the room. This is on the agenda for discussion on Monday. And, we discussed moving forward with adding the automatic door to the west entrance. This is also on the agenda for Monday's meeting.

Transportation

We have been using the Old Coach bus for activities recently. The New Coach bus had a radiator hose issue, followed by an oil hose issue. Inland Truck in North Platte did the work on this bus and I think we will start using them more often for Coach bus repair. They are really good about getting things finished and back to us. Unfortunately we stressed out the Old Coach bus and it will now go to the shop for an oil leak repair and work on the entrance door. Matt's route bus (2020) has a dash fan that needs repaired, so it is also on the list but still usable. I think that is it for now and hopefully for a while.

Americanism

The Americanism committee has a meeting scheduled for Tuesday, October 28th. This will be the first of two required meetings. We will have the public meeting next spring for this committee.

Finance and Personnel

This committee will need to meet with the teacher negotiating team by November 1st to begin negotiations for 26-27 school year.

Congratulations! Mrs. McAbee on receiving her Superintendentcy Diploma and getting her new NDE Certificate with a Specialist endorsement. Mrs. McAbee finished classes and passed her Praxis test in August.

I was invited to the Senior Citizen luncheon last week. I am getting closer to being a regular at this meeting. It is always fun to visit with them and hear what they think about the school and what is going on at school. The main topic of discussion was about the cell phone policy and dress code policy. I am sure this is what they hear a lot about in the news and they wanted to know what is allowed at

our school. They love our school and love it even more when students come to visit them. They are looking forward to Halloween.

Elementary news:

Parent Teacher Conferences were well attended in the Elementary. We had 95% participation with only two families unable to attend. Hats off to our parents for making education important. Go Tigers!!

Maple Park Dentist and Lions Mobile Screening Unit recently completed health screenings for students in grades 1st-4th. This is something required for these grades each year and we are very fortunate to get this service free of charge.

Local Fire and Rescue members presented to students in grades K-2 as part of Fire Safety and Prevention week. They shared information about the equipment used and then let the students check out the fire truck.

Mrs. Mitchell and Mrs. Kuenning held a Youth VB tournament at the school this past weekend. I am not sure how many thousand (lol) were in attendance but this place was packed. I share this with you because of the compliments we always receive from out of town guests. Good job! School Board for all the building improvements over the years.

I will close for now and get this posted. Michael and Brittany are on to look at Finances and I will see the rest of you at the meeting.

Have a great weekend!

Del

Mrs. McAbee
Principal Report
Oct. 10, 2025

Activities

One Acts: The One-Act Play cast and crew, under the direction of Tania Fox, Crystal Fox, Linda Drews, and Jordan Gartner have been practicing for their performance of Castaways of Pirate Island. Students will be performing their production on the following dates next month:

November 11, 2025 - Night of One Acts
November 13, 2025 - RPAC Contest @ Holdrege
November 21, 2025 - One Act Dinner & Theatre Performance
December 3, 2025 - District contest @ Ansley

FPS: Future Problem Solvers (FPS) have been meeting on Friday mornings at 7:00 a.m. Their current topic is "Invasive Species," the next practice topic is "Space Exploration," and the State Qualifying Problem is "Video Games"

Members include:

Madi, Preston, Kepler, Natalie, Marlee
Jakcee, Rileigh, Kaydee
Brysun, Brynn, Hadley, Hogan, Tristen
Bentley, Jocelyn, Hynlee, Gavin

FFA: The FFA Chapter participated in the District Livestock Judging Contest on October 8th in Valentine with the largest number of students participating in Livestock Judging with 18 members in both the Junior High, Junior and Senior Divisions.

Junior High Team
Heidi- Red ribbon - high team score
Hadley- Red Ribbon
Hogan

Junior Team- 8th place finish
Maddex- 13th individually (Purple ribbon)
Emma- Red Ribbon
James
Cale
Cayla
Kashley
Jaden
Julia

Senior Team- 8th place finish
Skylar- High score of the team (Red ribbon)
Reece- white ribbon
Jaleigh- White
Landon- White
Eva- White
Hadleigh

Landon Drews is working hard on the upcoming harvest day on November 4, 2025. Students in grades PreK-8 will be able to experience harvest day stations and 6-12th graders will also enjoy a hamburger feed at the bus barn that day.

Student Council: RPAC Student Council Workshop was held on Wednesday, Oct. 1st in McCook. The high school members attended the workshop. 2024-2025 members include:
Seniors - Ella Fote, Marlee Gleason, Jaleigh Hansen, Destiny Florom
Juniors - Natalie Jorgensen, Thomas Jay, Reece Glinn
Sophomores - Jakcee Mitchell, Thomas Nance, Cayla Peterson
Freshmen - James Potts, Cale Potter, Addison Holm
8th Grade - Hadley Gleason, Tristan Connick, Brecken Zona
7th Grade - Clyde Rogge, Chase Hendon, Tycho Spurgin

Letter Club:

Congratulations to the Letter Club and Mrs. Schimonitz for putting together a great Homecoming day for all of the students. Also a special thank you to the board members who helped prepare and serve the food in the park for everyone. Tiger nation is a powerful force!

Field Trips:

The English 7 students attended the play *The Outsiders* in Kearney on Oct. 1st. They were able to relate the concepts in the play to the book they read in class. In addition, students learned more details about the plot, theme, and characters during the actor/actress panel discussion following the performance.

Career Exploration - Mr. Dack and Mrs. McAbee will be traveling on Oct. 15th with a total of 21 high school students who are interested in learning more about various careers. 12 students will spend the day exploring these careers at the National Guard Armory in Kearney while 9 students will attend a health career camp at UNK.

EXCEL - The 9th grade class will be participating in the EXCEL (Exploring Careers & Education Locally) day in Ogallala on Oct. 23rd. This is a collaboration between Mid-Plains Community College and Keith County Area Development.

Exploration stops include Mini's House, Sheriff's Department, Allen Capital, and Banner Health Clinic.

Parent-Teacher Conferences: 60% of parents and/or students Grades 6-12 attended Parent-Teacher Conferences this fall. Comparing this year to previous years:

2024: 65%		
2023: 61%	2019: 71%	2015: 62%
2022: 63%	2018: 70%	2014: 70%
2021: 67%	2017: 66%	2013: 72%
2020: 74%	2016: 74%	2012: 75%

2025 P-T Conference Prize Winners:

Paxton Apparel: Tyler Most, Sandi Finley, Liz Dennis, and Brandi Cassell

\$5 Concession stand vouchers - Alyssa Lake, Amber Perlinger, Rebecca Andre, and Amanda Wuehler

Professional Meetings:

Sept. 29th - ELA teachers spent the day with more in-depth My Perspectives training at the ESU in Ogallala. They came back with further knowledge and understanding of the curriculum.

Oct. 9th & 10th - Mrs. Storer and Mrs. McAbee attended the NeMTSS Conference in Kearney. They gained a lot of good information to share with MTSS teams regarding inclusion, scheduling, and effective programs for Tier 2 students.

Athletic Directors Report
October 2025

Informational

Sandhills Valley contacted me with the news that they will not be fielding a girls varsity basketball team for the upcoming season; however, they will be playing a JV only schedule. After visiting with Coach Morland, we will not look for a replacement game, and allow our JV girls to play them on our scheduled night, with boys JV and boys varsity. We decided that this would be the best option with the facts that the prior week is the RPAC tournament, and the girls already have two games scheduled that week...St. Pat's on Tuesday (girls only) and South Platte on Saturday. It will be good for our JV girls to get an extra game in.

Shortly on the horizon, I will be migrating our online activity scheduling platform to Bound. This company will offer us a better product than what rSchool (Activity Scheduler) is offering us. I have heard of several schools who switched from rSchool to Bound, and they are impressed with what they are offering. In addition to the activity scheduling platform, they also offer a point of sale device for us to begin using at the gate for our games. This will allow our spectators the opportunity to use their credit card to pay admission to our events. Also, there is a way to track cash sales and passes as well. At the end of each event, we will be able to pull up a detailed report on attendance and revenue collected for each event. With the credit card sales, Bound will then send us a check every couple of weeks. My plan is to continue using the rSchool platform for the rest of the school year (which we have already paid for). Then, beginning in the summer of 2026, all of our schedules will be on Bound and I will post to our social media platforms on how stakeholders can access Bound and the advantages of using it. Once I complete their onboarding, and move all of our schedules to Bound, I will present to the Board what the new platform will look like and, more than likely, you all will be able to download the app to your devices and begin using it as well.

Cross Country

The high school and junior high cross country teams are entering the final stretch of their seasons, with post-season races upcoming. Since the prior Board meeting, the teams ran at the Arapahoe Invite on September 18th. Natalie Jorgensen led the girls with a 9th place individual finish, and the team placed 6th overall. Landon Drews paced the boys with a 3rd place finish, with the boys finishing 4th as a team. In the junior high races, Hadley Gleason won the girls race, and Tristan Connick finished in 4th place. A couple bigger meets were up next for the Tiger Harriers. First up was the Ogallala Invite on September 25th where the girls placed 13th paced by Natalie's 32nd place finish. The boys came in 15th place as a team at Ogallala, with Landon Cleveland setting the pace with a 67th place finish. For the Junior High boys, Tristan was the top Tiger runner in 22nd place. On the 2nd of October, the final race before conference took place at Gothenburg. The boys were led by Landon Cleveland with his 43rd place finish, the girls placed 9th as a team with Natalie the top placer in 18th place, and Tristan came in 27th place in the JH boys race. At the RPAC Cross Country meet held at Arapahoe on October 9th, the girls team earned a 4th Place plaque with Natalie leading the way with a 6th place finish. The boys finished in 9th place as a team with Landon Cleveland the top boy placer at 21st

place. Wrapping up the Junior high season, Tristan competed at the State JH Cross Country meet held at Papillion-LaVista South High School on October 11th. Running against 226 competitors Tristan represented well and finished in 96th place.

Football

The junior high Tiger football team is winding down their season, with a current record of 0-5. Since the last Board meeting, the Tigers hosted South Platte, and were defeated by the Blue Knights. The following week, the Tigers hosted Arthur Co. on September 22nd, a day in which the Wolves defeated the Tigers. On September 29th, the homestand continued by hosting Wallace, in which the Wildcats defeated the Tigers. The last home game of the season for the junior high Tigers was on October 8th when we hosted Garden Co, and the Eagles came away with the victory.

Our varsity football team currently holds a record of 1-5. After their Homecoming victory, the Tigers enjoyed a bye week, then returned to the field traveling to Wauneta-Palisade on September 26th. The Tigers battled tough in the first half; however, were defeated by the Broncos. The Tigers took to the road again as they traveled to Wallace on October 3rd. The Gridiron Tigers played well but came up short against the Wildcats. The following week, the Tigers returned home to host a top 5 rated team in SEM. The Tigers gave it a good effort but were defeated by the Mustangs.

Volleyball

The volleyball teams are putting the finishing touches on their season, with conference and post-season matches awaiting the high school team. Currently, the high school varsity is 15-10 and the JV team is 4-3. After the September meeting, the Tiger netters traveled to Grant for a triangular with Perkins Co. and South Platte. The Tigers came away 2-0 in the evening, with a great win over Perkins Co. to end the evening. At the NPCC Volleyball Tournament on September 20th, the Tigers competed well, but came away with a 4th Place finish. The defeated Sutherland, but then was defeated by Dundy Co.-Stratton and Maxwell. On the 23rd of September, we opened up our home schedule with our annual Paxton Tournament. To open up, the Tigers defeated Potter-Dix, then came away with the championship with a thrilling victory over Wauneta-Palisade. On September 25th, the Tigers continued their home schedule with a dual against Wallace, in which both JV and varsity teams defeated the Wildcats. The JV Tigers competed at the NPCC Tournament on September 29th, where they were defeated by Hershey and North Platte HS. The varsity team had a pair of triangulars next up. First off, they traveled to Thedford on September 30th and defeated Arthur Co. and narrowly were defeated by Sandhills/Thedford. On October 2nd, the Tigers traveled to Curtis for a triangular and defeated Medicine Valley, but lost to Arapahoe. The following week brought a couple of duals for the Tigers. Opening up, the Tigers traveled to Leyton on October 7th and both JV and Varsity teams defeated the Warriors. Two days later, on October 9th, the Tigers hosted Maxwell, and both JV and Varsity teams were defeated in two competitive matches.

The junior high Tiger volleyball team boasts a record of 4-1 for the "A" team and 3-1 for the "B" team. On September 15th, the Tigers hosted South Platte, and both the "A" and "B" teams were

victorious. On the 22nd of September, both "A" and "B" Tiger volleyball teams defeated Arthur Co. The winning streak continued for the JH Tigers when we hosted Wallace on September 29th, and both the "A" and "B" teams were victorious. On October 8th, the Tigers hosted Garden Co., and both "A" and "B" teams were defeated by the Eagles in two competitive matches.

The fall activity seasons will have wrapped up prior to the November Board meeting. Here is a rundown of the upcoming events...

- October 13th - JH Volleyball vs. Sutherland
- October 14th - JV/Varsity Volleyball vs. Kimball
- October 15th - JH VB/FB at Wauneta-Palisade (played simultaneously)
- October 16th - Cross Country Districts at Grant
- October 16th - RPAC Volleyball @ Hayes Center
- October 17th - Football at Medicine Valley
- October 18th - JH Volleyball Triangular
- October 20th & 21st - RPAC Volleyball Tournament
- October 23rd - Football vs. Southwest
- October 24th - State XC at Kearney
- October 27th & 28th - Volleyball Sub-Districts
- November 1st - Volleyball Districts
- November 5th - 8th - State Volleyball
- November 6th - JH Wrestling at Sutherland
- November 8th - Play Production at North Platte Festival
- November 11th - JH Wrestling at Hershey
- November 11th - Night of the One Acts
- November 13th - RPAC Play Production at Holdrege
- November 17th - Winter Sports Begin