

July Board Meeting
Monday, July 14, 2025 7:00 PM

Kenesaw Public School Library
110 N Fifth Avenue
Kenesaw, NE 68956-1563

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Roll Call
 - 1.C. Recite the Pledge of Allegiance
 - 1.D. Nebraska Open Meetings Law
 - 1.E. Publication of Meeting - This meeting was legally advertised in the Legals Section of the Hastings Tribune on July 8, 2025.
2. Welcome Visitors and Public Comment
 - 2.A. Welcome to the Kenesaw Public Schools Board of Education Meeting. The board welcomes patrons, and we appreciate your attendance. Members of the public are encouraged to share their thoughts and ideas with the board during public comment. Each person wishing to speak must sign in on the sign-in sheet. Those choosing to speak will be allowed five (5) minutes to address the board. The board will not take any action on any comments but will direct the comments to the appropriate staff members. Patrons who wish to address a personnel related matter are asked to first follow the district's Chain of Command.
3. Reports
 - 3.A. Comments from Principal Webben
 - 3.B. Comments from Principal Breckner
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
 - 3.D.1. Americanism Committee Second Meeting Report
4. Consent Agenda
 - 4.A. Approve Minutes from June Regular Board Meeting
 - 4.B. Approval of July Treasurer's Report
 - 4.C. Approval of July Claims - Payroll: \$ 306,702.84 Claims \$77,003.23
 - 4.D. Approve NRCSA Dues \$850
 - 4.E. Approve Software Unlimited Accounting Software - \$8,000
 - 4.F. Approve PowerSchool Renewal 25-26 - \$7,193.45
5. Action Items
 - 5.A. Review and Approve Student-Parent Handbook and Combined Employee Handbook and any Proposed Changes
 - 5.B. Review and Approve Plan for Staff Professional Development - Kenesaw Professional Development Plan 2025-2026
 - 5.C. Approve the Purchase of Renaissance Star Suite for \$16,307.50 for 3-years with the Advanced Training Package
 - 5.D. Review and Approve Strategic Plan and District Board/Superintendent Goals
 - 5.E. Approve Kenesaw Activities Admission and Pass Prices for the 2025-2026 School Year

- 5.F. Discuss, Consider, and Take All Necessary Action to Adopt a Resolution Increasing the School District's Base Growth Percentage by up to Seven Percent (7%)
6. Discussion Items
 - 6.A. Review of Summer School Program
7. August Master Board Calendar Items
 - 7.A. Establish and Approve Maximum Capacities for the 2026-2027 School Year - Policy 5006A
 - 7.B. Review and Discuss District Assessment Plan for the 2025-2026 School Year
 - 7.C. Review Proposed Budget for 2025-2026
 - 7.D. Set a Date for the Budget and Tax Request Hearings
 - 7.E. Special Meeting at the End of August to Pay "Extra Claims" (if necessary)
 - 7.F. Review of School Insurance (if available)
8. Executive Session
9. Adjourn
10. Next Meeting - Monday, August 11, 2025, at 7:00pm - Financial review with Kimle, Sidders, & Uden at 6:30pm.

Jul-25

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				
				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
	**Wash buses and supplies			
2011	BUS 11 INSPECT REPAIR WASH		1,229.38	FLEET PRIDE
2012				
2012				
2011				
2011				
2021	BUS 21 INSPECTION		376.80	FLEET PRIDE
Total		0.00	1,606.18	

Kenesaw Motor/CPI/NAPA/Coach Masters

EXPEDITION			
MINOTOUR 2018			
VAN			
Excursion			
Pickup			
Excursion			
Total		0.00	0.00
		0.00	1,606.18
		0.00	1,606.18

JULY 2025 GF PAYROLL

\$ 306,702.84

JULY 2025 GF Claims

\$ 77,003.23

Total JULY 2025 Payments GF

\$ 383,706.07

FUND ACCOUNT TOTALS

HOT LUNCH	\$	2,011.37
DEPRECIATION	\$	178,780.21
ACTIVITIES - CURR MO	\$	19,324.64
PAYROLL ADJUST.	\$	(917.78)
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	<u>199,198.44</u>
	\$	<u>582,904.51</u>
ACTIVITIES - PRIOR MO	\$	20,027.07

MONTHLY EXPENSE SPREADSHEET 2024-2025

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
SEPT. 2024		164,352.24			4,068.50	
	85,732.34	174,002.30	424,086.88	14,673.25	3,877.78	22,619.53
		338,354.54			7,946.28	
October-24		178,350.06			5,325.62	
	161,867.85	176,860.29	517,078.20	13,227.74	4,780.81	23,334.17
		355,210.35			10,106.43	
November-24		180,588.26			5,798.94	
	119,581.66	181,060.60	481,230.52	17,092.82	5,107.18	27,998.94
		361,648.86			10,906.12	
December-24		174,834.51			5,699.98	
	117,108.75	178,903.73	470,846.99	17,869.33	4,748.50	28,317.81
		353,738.24			10,448.48	
January-25		167,683.82			5,056.06	
	94,136.28	174,749.24	436,569.34	8,881.94	4,169.74	18,107.74
		342,433.06			9,225.80	
February-25		175,321.33			5,884.18	
	91,897.06	179,487.67	446,706.06	14,151.85	4,757.68	24,793.71
		354,809.00			10,641.86	
March-25		171,945.00			4,630.72	
	141,136.19	175,142.99	488,224.18	14,626.48	3,948.28	23,205.48
		347,087.99			8,579.00	
April-25		170,732.87			4,699.30	
	73,083.07	174,302.74	418,118.68	14,150.44	4,045.66	22,895.40
		345,035.61			8,744.96	
May-25		173,654.06			5,783.16	
	52,826.26	177,282.52	403,762.84	17,040.99	4,730.62	27,554.77
		350,936.58			10,513.78	
June-25		163,321.45			3,985.02	
	65,653.95	170,781.99	399,757.39	3,044.34	2,705.57	9,734.93
		334,103.44			6,690.59	
July-25		149,697.78			75.91	
	77,003.23	157,005.06	383,706.07	1,907.21	28.25	2,011.37
		306,702.84			104.16	
August-25						
			0.00			0.00
		0.00			0.00	
TOTAL						

1,080,026.64 3,790,060.51 4,870,087.15 136,666.39 93,907.46 230,573.85

4,870,087.15

230,573.85

4,870,087.15

Revenue/Expenditure Summary Report with Profit and Loss

Regular, Processing Month 06/2025

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	5,646,000.00	409,138.59	5,992,396.93	(346,396.93)
9	Expenditure	6,135,500.00	399,757.39	4,486,313.89	1,649,186.11
	GENERAL FUND	(489,500.00)	9,381.20	1,506,083.04	
02	DEPRECIATION				
8	Revenue	170,000.00	12,730.40	22,710.93	147,289.07
9	Expenditure	800,000.00	0.00	116,138.69	683,861.31
	DEPRECIATION	(630,000.00)	12,730.40	(93,427.76)	
05	ACTIVITY FUND				
8	Revenue	0.00	12,976.53	178,366.64	(178,366.64)
9	Expenditure	0.00	20,027.07	234,803.69	(234,803.69)
	ACTIVITY FUND	0.00	(7,050.54)	(56,437.05)	
06	NUTRITION FUND				
8	Revenue	258,500.00	2,860.14	185,690.55	72,809.45
9	Expenditure	350,000.00	9,734.93	228,562.48	121,437.52
	NUTRITION FUND	(91,500.00)	(6,874.79)	(42,871.93)	
07	BOND FUND				
8	Revenue	388,500.00	23,130.18	350,758.75	37,741.25
9	Expenditure	710,000.00	3,943.75	335,081.25	374,918.75
	BOND FUND	(321,500.00)	19,186.43	15,677.50	
08	SPECIAL BUILDING				
8	Revenue	360,000.00	15,661.22	377,054.33	(17,054.33)
9	Expenditure	1,300,000.00	0.00	479,024.33	820,975.67
	SPECIAL BUILDING	(940,000.00)	15,661.22	(101,970.00)	
	Grand Total:	(2,472,500.00)	43,033.92	1,227,053.80	

Regular; Processing Month 06/2025; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	3,715,000.00	175,514.45	2,727,860.49	73.43	987,139.51
01 1115	CARLINE TAX	12,000.00	7,843.25	9,135.80	76.13	2,864.20
01 1120	PUBLIC POWER DISTRICT TAX	22,500.00	0.00	0.00	0.00	22,500.00
01 1125	MOTOR VEHICLE TAXES	180,000.00	14,796.59	158,943.20	88.30	21,056.80
01 1140	PENALTIES & INTEREST ON TAXES	7,500.00	0.00	0.00	0.00	7,500.00
01 1311	PRE K TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	100.00	0.00	(100.00)
01 1370	PRESCHOOL TUITION AND FEES	1,000.00	0.00	700.00	70.00	300.00
01 1510	INTEREST ON INVESTMENTS	37,500.00	2,983.00	27,599.96	73.60	9,900.04
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	700.00	70.00	300.00
Subtotal: LOCAL RECIEPTS		3,976,500.00	201,137.29	2,925,039.45	73.56	1,051,460.55
01 2110	COUNTY FINES & LICENSES	20,000.00	1,300.18	15,310.18	76.55	4,689.82
01 2210	ESU ED SERVICE UNIT RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
Subtotal: COUNTY AND ESU RECEIPTS		21,500.00	1,300.18	15,310.18	71.21	6,189.82
01 3110	STATE AID	593,917.00	59,389.00	593,917.00	100.00	0.00
01 3120	SPED PROGRAM (SCHOOL AGE)	425,000.00	135,923.00	443,649.00	104.39	(18,649.00)
01 3125	SPED TRANSP (SCHOOL AGE)	4,000.00	0.00	0.00	0.00	4,000.00
01 3130	HOMESTEAD EXEMPTION	27,500.00	6,313.65	31,130.04	113.20	(3,630.04)
01 3131	PROPERTY TAX CREDIT	315,000.00	0.00	1,409,303.48	447.40	(1,094,303.48)
01 3180	PRO RATE MOTOR VEHICLES	10,843.00	0.00	12,963.51	119.56	(2,120.51)
01 3400	STATE APPORTIONMENT	45,000.00	0.00	88,739.62	197.20	(43,739.62)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	4,166.00	0.00	(4,166.00)
01 3540	STATE EARLY CHILDHOOD	21,604.00	0.00	0.00	0.00	21,604.00
01 3551	CAREER EDUCATION	22,500.00	0.00	750.00	3.33	21,750.00
01 3599	State Other Programs	7,500.00	0.00	7,463.20	99.51	36.80
01 3990	OTHER STATE RECEIPTS (Game & Parks)	0.00	0.00	18,656.89	0.00	(18,656.89)
Subtotal: STATE RECEIPTS		1,472,864.00	201,625.65	2,610,738.74	177.26	(1,137,874.74)
01 4310	REAP	31,088.00	0.00	29,903.00	96.19	1,185.00
01 4418	ESU9 RECEIPTS	0.00	250.00	250.00	0.00	(250.00)
01 4505	TITLE I	28,269.00	0.00	30,820.00	109.02	(2,551.00)
01 4509	TITLE 11, PART A, ESSA SUPPORTING	0.00	1,322.19	1,322.19	0.00	(1,322.19)
01 4516	IDEA BELOW AGE 5	2,147.00	0.00	2,152.00	100.23	(5.00)
01 4518	IDEA SPED GMS 6408/4518	74,746.00	0.00	141,427.00	189.21	(66,681.00)
01 4521	IDEA PART B Proportionate Share	10,886.00	0.00	4,364.00	40.09	6,522.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	35,146.00	0.00	(35,146.00)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	500.00	0.00	1,499.76	299.95	(999.76)
01 4709	Medicaid Administrative Coding MAC / MAP	2,500.00	0.00	379.54	15.18	2,120.46
01 4969	TITLE IV (GMS)	10,000.00	0.00	9,281.00	92.81	719.00
01 4998	ESSERS III	0.00	0.00	70,763.00	0.00	(70,763.00)
Subtotal: FEDERAL RECEIPTS		160,136.00	1,572.19	327,307.49	204.39	(167,171.49)
01 5690	OTHER NON-REVENUE RECEIPT	15,000.00	3,503.28	67,607.07	450.71	(52,607.07)
Subtotal: NON-REVENUE RECEIPTS		15,000.00	3,503.28	67,607.07	450.71	(52,607.07)
01 6998	ESSERS III MENTAL HEALTH 2024-25	0.00	0.00	46,394.00	0.00	(46,394.00)
Subtotal: 6000		0.00	0.00	46,394.00	0.00	(46,394.00)
Fund Total:		5,646,000.00	409,138.59	5,992,396.93	106.14	(346,396.93)

Revenue Summary Report
 Processing Month: 06/2025

Regular; Processing Month 06/2025; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION

<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>
02 1510	INTEREST ON INVESTMENTS	10,000.00	947.40	10,927.93	109.28	(927.93)
	Subtotal: LOCAL RECIEPTS	10,000.00	947.40	10,927.93	109.28	(927.93)
02 5200	TRANSFER FROM OTHER FUNDS	150,000.00	0.00	0.00	0.00	150,000.00
02 5690	OTHER NON-REVENUE RECEIPTS	10,000.00	11,783.00	11,783.00	117.83	(1,783.00)
	Subtotal: NON-REVENUE RECEIPTS	160,000.00	11,783.00	11,783.00	7.36	148,217.00
	Fund Total:	170,000.00	12,730.40	22,710.93	13.36	147,289.07

Regular; Processing Month 06/2025; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY 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>
05 1710 0100	ATHLETICS	0.00	7,408.11	42,238.90	0.00	(42,238.90)
05 1710 0332	FFA / AG	0.00	0.00	10,274.53	0.00	(10,274.53)
05 1710 0500	ANNUAL	0.00	0.00	3,065.00	0.00	(3,065.00)
05 1710 0510	K-CLUB	0.00	0.00	557.53	0.00	(557.53)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	1,000.00	1,783.40	0.00	(1,783.40)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	1,714.75	0.00	(1,714.75)
05 1710 1520	LIBRARY	0.00	0.00	2,719.30	0.00	(2,719.30)
05 1710 1530	DANCE SQUAD	0.00	0.00	940.00	0.00	(940.00)
05 1710 1535	CHEERLEADER	0.00	0.00	5,450.45	0.00	(5,450.45)
05 1710 2025	CLASS OF 2025	0.00	0.00	1,050.00	0.00	(1,050.00)
05 1710 2026	CLASS OF 2026	0.00	0.00	2,523.30	0.00	(2,523.30)
05 1710 2027	CLASS OF 2027	0.00	0.00	2,536.91	0.00	(2,536.91)
05 1710 2028	CLASS OF 2028	0.00	0.00	1,596.16	0.00	(1,596.16)
05 1710 2029	CLASS OF 2029	0.00	0.00	360.00	0.00	(360.00)
05 1710 2030	CLASS OF 2030	0.00	0.00	922.84	0.00	(922.84)
05 1710 2530	FBLA	0.00	0.00	662.43	0.00	(662.43)
05 1710 2662	CONCESSIONS	0.00	0.00	19,692.94	0.00	(19,692.94)
05 1710 3030	MISCELLANEOUS	0.00	120.99	9,871.64	0.00	(9,871.64)
05 1710 3035	POP MACHINE	0.00	0.00	1,114.53	0.00	(1,114.53)
05 1710 3040	QUEST	0.00	140.00	140.00	0.00	(140.00)
05 1710 3374	ED RISING REVENUE	0.00	0.00	3,535.90	0.00	(3,535.90)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,360.00	0.00	(5,360.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	3,493.00	0.00	(3,493.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	5,100.00	0.00	(5,100.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	685.00	853.50	0.00	(853.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	135.00	0.00	(135.00)
05 1710 7274	SCRIP CARD	0.00	3,622.43	32,876.20	0.00	(32,876.20)
05 1710 7545	SKILLS USA	0.00	0.00	6,985.46	0.00	(6,985.46)
05 1710 7733	SPEECH FUND RAISER REVENUE	0.00	0.00	134.00	0.00	(134.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	345.56	0.00	(345.56)
05 1730 0332	FFA ORGINIZATION DUES	0.00	0.00	2,748.00	0.00	(2,748.00)
05 1730 0530	STUCO ORGINIZATION DUES	0.00	0.00	842.38	0.00	(842.38)
05 1730 1535	CHEER ORGINIZATION FEES	0.00	0.00	1,913.00	0.00	(1,913.00)
05 1730 2662	CONCESSIONS ORGINIZATION FEES	0.00	0.00	4,830.03	0.00	(4,830.03)
Subtotal: LOCAL RECIEPTS		0.00	12,976.53	178,366.64	0.00	(178,366.64)
Fund Total:		0.00	12,976.53	178,366.64	0.00	(178,366.64)

Regular; Processing Month 06/2025; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION 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 1510	OTHER INCOME	500.00	8.61	217.43	43.49	282.57
06 1611	STUDENT LUNCHES	80,000.00	0.00	60,484.39	75.61	19,515.61
06 1612	Daily Breakfast Sales	7,500.00	0.00	0.00	0.00	7,500.00
06 1620	ADULT LUNCHES	12,500.00	0.00	4,139.30	33.11	8,360.70
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	245.00	24.50	755.00
	Subtotal: LOCAL RECIEPTS	101,500.00	8.61	65,086.12	64.12	36,413.88
06 3150	LUNCH REIMB. FED/STATE	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: STATE RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	100,000.00	2,851.53	45,417.58	45.42	54,582.42
	Subtotal: FEDERAL RECEIPTS	100,000.00	2,851.53	45,417.58	45.42	54,582.42
06 5200	TRANSFERS FROM FUNDS (INCOMING)	10,000.00	0.00	0.00	0.00	10,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	0.00	186.85	3.74	4,813.15
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	0.00	186.85	1.25	14,813.15
06 8000	TRANSFER FROM GF	40,000.00	0.00	75,000.00	187.50	(35,000.00)
	Subtotal: TRANSFER FROM GF	40,000.00	0.00	75,000.00	187.50	(35,000.00)
	Fund Total:	258,500.00	2,860.14	185,690.55	71.83	72,809.45

Regular; Processing Month 06/2025; Accounts to Include Accounts with Activity

Fund: 07 BOND 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>
07 1100	LOCAL DISTRICT TAXES	350,000.00	21,580.59	305,942.64	87.41	44,057.36
07 1115	CARLINE TAXES	1,000.00	701.78	821.96	82.20	178.04
07 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	0.00	0.00	2,000.00
07 1140	PENALTIES & INTEREST ON TAXES	750.00	0.00	0.00	0.00	750.00
07 1510	INTEREST ON INVESTMENTS	3,250.00	282.91	2,961.42	91.12	288.58
Subtotal: LOCAL RECIEPTS		357,000.00	22,565.28	309,726.02	86.76	47,273.98
07 3130	HOMESTEAD EXEMPTION	2,750.00	564.90	2,785.30	101.28	(35.30)
07 3131	PROPERTY TAX CREDIT	27,500.00	0.00	35,176.24	127.91	(7,676.24)
07 3132	PERSONAL PROPERTY TAX CREDIT	500.00	0.00	0.00	0.00	500.00
07 3180	PRO RATE MOTOR VEHICLE	750.00	0.00	1,198.88	159.85	(448.88)
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	1,872.31	0.00	(1,872.31)
Subtotal: STATE RECEIPTS		31,500.00	564.90	41,032.73	130.26	(9,532.73)
Fund Total:		388,500.00	23,130.18	350,758.75	90.29	37,741.25

Regular; Processing Month 06/2025; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

<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>
08 1100	LOCAL DISTRICT TAXES	310,000.00	13,909.33	249,346.47	80.43	60,653.53
08 1115	CARLINE TAXES	1,000.00	621.57	752.40	75.24	247.60
08 1120	PUBLIC POWER DIST SALES TAX	2,250.00	0.00	0.00	0.00	2,250.00
08 1125	MOTOR VEHICLE TAXES	500.00	0.00	0.00	0.00	500.00
08 1140	PENALTIES & INTEREST ON TAXES	500.00	0.00	0.00	0.00	500.00
08 1510	INTEREST ON INVESTMENTS	10,500.00	629.96	9,872.74	94.03	627.26
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL RECIEPTS	325,250.00	15,160.86	259,971.61	79.93	65,278.39
08 3130	HOMESTEAD EXEMPTION	3,000.00	500.36	2,467.07	82.24	532.93
08 3131	PROPERTY TAX CREDIT	30,000.00	0.00	111,685.82	372.29	(81,685.82)
08 3132	Personal Property Tax Credit	500.00	0.00	0.00	0.00	500.00
08 3180	PRO RATE MOTOR VEHICLE	750.00	0.00	1,271.50	169.53	(521.50)
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	1,658.33	0.00	(1,658.33)
	Subtotal: STATE RECEIPTS	34,250.00	500.36	117,082.72	341.85	(82,832.72)
08 5690	MISC. LOCAL REVENUE	500.00	0.00	0.00	0.00	500.00
	Subtotal: NON-REVENUE RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Fund Total:	360,000.00	15,661.22	377,054.33	104.74	(17,054.33)

Revenue Summary Report
Processing Month: 06/2025

Regular; Processing Month 06/2025; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,823,000.00	476,497.06	7,106,978.13	104.16	(283,978.13)

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	1	Fund Number 01 GENERAL FUND		
	13LG-GKQF-LMR7	AMAZON CAPITAL SERVICES	06/01/2025	414.29
01 2610 610 000		TRASH CAN DOLLY'S - CUSTODIAL		414.29
	13LG-GKQF-ML6H	AMAZON CAPITAL SERVICES	06/17/2025	586.52
01 1100 610 001		BATTERY BACKUP FOR WIRE CLOSET		586.52
	1NCF-C6Y-THJL	AMAZON CAPITAL SERVICES	06/01/2025	567.05
01 1100 640 002		K-8 AMPLIFY SCIENCE 2025-26		567.05
	1XC3-YLLY-Q14F	AMAZON CAPITAL SERVICES	06/01/2025	41.55
01 1100 640 002		3RD GRADE MATH <u>25-26</u>		41.55
Total	AMAZON CAPITAL SERVICES			1,609.41
	INV-365477	AMPLIFY EDUCATION INC.	06/13/2025	
01 1100 640 002		AMPLIFIED SCIENCE ELEM. 25-26 365477		3,368.76
Total	AMPLIFY EDUCATION INC.			3,368.76
	7045439114 JUNE 25	Black Hills Energy	06/30/2025	245.14
01 2610 621 000		NATURAL GAS JUNE 25 SERVICE		245.14
Total	Black Hills Energy			245.14
	NeMTSS SUMMIT	BRECKNER, BRENT	05/16/2025	125.00
01 2410 890 001		NEMTSS SUMMIT 2 DAYS		125.00
Total	BRECKNER, BRENT			125.00
	REIMB FAN BELT	BUNDE, GARRETT	06/30/2025	17.78
01 2610 610 000		FAN BELT HI POWER V BELT		17.78
Total	BUNDE, GARRETT			17.78
	EDU 250 HUMAN DEV	Burr, Johnna	06/16/2025	240.00
01 3551 890 000		2 STUDENTS HUMAN DEV / COGNITION 6 CREDI		240.00
Total	Burr, Johnna			240.00
	JUNE 6, 2025 PEST CO	Carey'S Pest Control, Inc.	06/13/2025	154.00
01 2610 431 000		PEST CONTROL JUNE 2025		154.00
Total	Carey'S Pest Control, Inc.			154.00
	316099CL	Cenex Fleetcard	06/30/2025	487.40
01 2710 626 000 1997		F150 FUEL		186.02
01 2710 626 000 2004		EXCURSION FUEL		149.84
01 2710 626 000 2008		VAN FUEL		93.41
01 2710 626 000 2024		EXPEDITION FUEL		58.13
Total	Cenex Fleetcard			487.40
	INV729095	CLEARFLY	06/30/2025	340.76
01 2510 382 000		PHONE/TELCOM		340.76
Total	CLEARFLY			340.76

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 2610 610 000	153777	COLONIAL RESEARCH CHEMICAL CORP. SPARKLE, LIME AWAY, TIGHT SPOT	06/12/2025	582.10
Total COLONIAL RESEARCH CHEMICAL CORP. <i>Cleaning Supplies</i>				582.10
01 2710 626 000 2000	05/31/25 INV.	Cooperative Producers, Inc. COACH BUS FUEL	05/31/2025	341.47
01 2610 626 000		MOWER TIRE REPAIR		80.55
01 2710 626 000 0112		CREDIT BUS 12	(222.27)	46.20
01 1100 610 001		PROPANE COOKOUT		75.40
01 2710 626 000 2000		COACH BUS FUEL		361.59
01 2710 626 000 2000	204300	Cooperative Producers, Inc. COACH BUS FUEL DISNEY TRIP	06/02/2025	413.88
01 2710 732 000 2004	K28334	Cooperative Producers, Inc. REPAIR TIRE ON EXCURSION	06/17/2025	26.20
Total Cooperative Producers, Inc.				781.55
01 2330 340 000	35035058 MAY 25	Dana F. Cole & Company, Llp REC. INV. 06/17/25 <u>MAY SERVICE</u> 35035058	06/17/2025	95.00
Total Dana F. Cole & Company, Llp				95.00
01 2580 382 001	1481893	Das State Accounting - Central Finance MAY 25 1481893	06/11/2025	585.74
01 2580 382 001		APRIL 25 1478033		292.87
Total Das State Accounting - Central Finance				585.74
01 2510 890 000	9160390-0	Eakes Office Solutions CHAIRMAT - SHANDRA	06/19/2025	145.77
Total Eakes Office Solutions				145.77
01 1200 591 002	062525 JUNE SERVICES	Educational Service Unit #9 SPED 18+ 25292	06/25/2025	22,638.20
01 1292 591 002		0-2 ECE HOMEBASE 25292		2,304.00
01 2141 591 002		SA PSYCH 25292		750.00
01 2141 591 002		SA PSYCH 25311		1,725.00
01 2143 591 002		3-4 PSYCH 25292		1,092.50
01 2151 591 002		SA DEAF 25292		287.50
01 2151 591 002		SA SPEECH 25292		142.00
01 2151 591 002		SA SPEECH 25311		7,470.00
01 2152 591 002		3-4 SPEECH 25292		299.70
01 2181 591 001		VISION CONSULT		3,105.00
01 2153 591 002		0-2 SPEECH 25292		187.50
01 1200 591 002		STUDENT REC. 25292		540.00
01 2410 890 001		BRENT B. 504 24-704		993.00
01 2410 890 002		DON W. CIP TRAINING 24-675		35.00
01 2410 890 001		BRENT B. CIP TRAINING 24-688		60.00
01 2410 890 002		DON W. CIP TRAINING 24-688		25.00
01 2320 890 000		RICK M. CIP TRAINING 24-688		25.00
01 2120 890 001		CHUCK R. CIP TRAINING 24-688		25.00
01 1100 890 001		CIP BREIGHT, LAY, NIELSON 24-688		75.00
01 1100 890 002		CIP GERDES 24-688		25.00
01 1100 890 001		OPENSIED - ROBINSON 24-713		50.00
01 2140 591 002		LMHP NON SPED 24-737		3,397.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	Educational Service Unit #9			22,638.20
	MAY 1 - 20 DEAF ED	EDUCATIONAL SERVICE UNIT 7	06/16/2025	803.00
01 2181 591 001		DEAF ED ESU7 MAY SERVICES		803.00
Total	EDUCATIONAL SERVICE UNIT 7			803.00
	402223	EGAN SUPPLY CO.	06/17/2025	1,256.07
01 2610 610 000		FLOOR WAX/LINERS/BUCKET LID		1,256.07
	402662	EGAN SUPPLY CO.	06/27/2025	1,039.42
01 2610 610 000		2 BATTERIES FOR FLOOR SCRUBBER		1,039.42
Total	EGAN SUPPLY CO.			2,295.49
	INV-1666	EMERGENT 3	07/03/2025	500.00
01 2620 432 000		SIS ROSTERING ONE TIME FEE ROLL CALL		500.00
Total	EMERGENT 3			500.00
	2025070233	Essential Screens	07/01/2025	227.24
01 2570 340 000		BACK GROUND CHECKS C.D., DP, PT		227.24
Total	Essential Screens			227.24
	11300 JUNE 2025 FUE	Fill-N-Chill	06/13/2025	477.19
01 2710 626 000 2024		EXPEDITION FUEL		48.31
01 2710 626 000 1121		MINO TOUR FUEL		235.94
01 2710 626 000 0121		BUS 21 FUEL		192.94
	VEHICLE FUEL JUNE 25	Fill-N-Chill	06/30/2025	315.70
01 2710 626 000 2004		EXCURSION		19.24
01 2710 626 000 2024		EXPEDITION		26.00
01 2710 626 000 2004		EXCURSION		57.29
01 2610 626 000		MOWER		23.30
01 2710 626 000 2024		EXPEDITION		63.98
01 2610 626 000		SKID LOADER		66.73
01 2710 626 000 2004		EXCURSION		59.16
Total	Fill-N-Chill			792.89
	HAS0111935	Fleet Pride	06/30/2025	1,229.38
01 2710 732 000 0111		BUS 11 INSPECT/REPAIR/WASH		1,229.38
	HAS1511648	Fleet Pride	05/02/2025	376.80
01 2710 732 000 0121		BUS 21 INSPECTION		376.80
Total	Fleet Pride			1,606.18
	JULY 08 2025	GO PHYSICAL THERAPY	07/09/2025	71.45
01 2163 340 002		OT 0-2 06/30/25		71.45
Total	GO PHYSICAL THERAPY			71.45
	300156043	Hastings Tribune, The	05/31/2025	8.59
01 2510 540 000		RECEIVED INV. 06/12/25		8.59
Total	Hastings Tribune, The			8.59
	#11 0022800522	HOMETOWN LEASING	06/16/2025	1,256.09
01 1100 442 000		#11 0022800522 COPIER LEASE		1,256.09

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	HOMETOWN LEASING			1,256.09
	138404	Industrial Health Services	06/30/2025	49.90
01 2710 340 000		DOT TEST RICK M.		49.90
Total	Industrial Health Services			49.90
	13839531	KENDALL HUNT PUBLICSHING COMPANY	06/04/2025	605.52
01 1100 640 002		ILLUSTRATIVE MATH GRS 1 - 9		605.52
Total	KENDALL HUNT PUBLICSHING COMPANY	<u>25-26</u>		605.52
	3299 JUNE 2025	Kenesaw Market	06/18/2025	5.99
01 1100 610 001		LAUNDRY SOAP		5.99
Total	Kenesaw Market			5.99
	REIMB. FOR OLD GYM	Kenesaw Public School-Activity Fund	06/30/2025	500.00
01 2610 610 000		PD HART FLOORING 500.00 ACCT 0100		500.00
Total	Kenesaw Public School-Activity Fund			500.00
	A261181701	Kps Reimbursement	06/12/2025	910.00
01 1100 640 001		PYMT MADE FROM REIMB.ACCT REFUND FROM GF		910.00
Total	Kps Reimbursement			910.00
	JUL 2025 HL RET	Kps-Nprs	07/14/2025	14.47
01 1100 290 001		JUL 2025 HL RET PD BY GF		14.47
Total	Kps-Nprs			14.47
	MILEAGE-TRAINING	Masters, Rick	06/10/2025	141.40
01 2320 580 000		WILBER NE NEE TRAINING 202 MILES		141.40
Total	Masters, Rick			141.40
	INV68424	MATH LEARNING CENTER, THE	06/04/2025	388.80
01 1100 640 002		MATH BRIDGES 1 - 5 GR,		388.80
Total	MATH LEARNING CENTER, THE	<u>25-26</u>		388.80
	005524664	Matheson Tri-Gas Inc.	06/30/2025	77.00
01 1100 440 001 1430		SHOP TANK RENTAL		77.00
Total	Matheson Tri-Gas Inc.			77.00
	86947	Menards - Hastings	06/12/2025	151.98
01 2620 431 000		CLEANING SUPPLIES/PAINT SUPPLIES		151.98
	87477	Menards - Hastings	06/25/2025	159.35
01 2620 431 000		CONCRETE / GLOVES POST HOLES		159.35
	87528	Menards - Hastings	06/28/2025	88.02
01 2620 431 000		NUTS/BOLTS/CASTERS/TRASH CAN		88.02
	87984	Menards - Hastings	07/07/2025	144.84
01 2620 431 000		CONCRETE FOR POSTS		144.84
Total	Menards - Hastings			544.19
	343872	Napa Auto Parts	06/30/2025	18.99
01 2610 610 000		V BELT HI PWR		18.99

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	Napa Auto Parts			18.99
01 2310 810 000	N-53576	Ne Asso Of School Boards <u>KATHRYN S. 25 SCHOOL LEADERS LAW</u>	04/23/2025	185.00
01 2310 810 000	N-53593	Ne Asso Of School Boards <u>KAY SIDDEES 25 SCHOOL LEADERS/LAW</u>	05/19/2025	185.00
Total	Ne Asso Of School Boards			370.00
01 2410 810 001	e16707-732759	Nebraska Council Of Sch. Admin. <u>BRENT B. ADMIN DAYS</u>	06/30/2025	225.00
01 2410 810 002		<u>DON W. ADMIN DAYS</u>		225.00
01 2320 810 000		<u>RICK M. ADMIN DAYS</u>		225.00
Total	Nebraska Council Of Sch. Admin.			675.00
01 2310 810 000	1108	Nebraska Rural Community Schools Association <u>2025-26 NRCSA DUES - RENEWAL</u>	06/30/2025	850.00
Total	Nebraska Rural Community Schools Association			850.00
01 1100 650 001	INV451982	Power School Group, Llc <u>LESSON PLANNER FOR SCHOOLGY 7/1 - 6/30</u>	06/17/2025	2,187.81
01 1100 650 001	NIV453396	Power School Group, Llc POWERSCHOOL LESSON PL/SIS/HOST/MAINT.	06/20/2025	2,502.82
01 1100 650 002		POWERSCHOOL LESSON PL/SIS/HOST/MAINT.		2,502.82
Total	Power School Group, Llc			7,193.45
01 2610 431 000	8717	Rutt'S Heating & Air Cond. CONTACTORS ARE VERY PITTED ARCING REPLAC	06/19/2025	1,349.00
01 2610 431 000	8736	Rutt'S Heating & Air Cond. VAV & LIMIT SWITCH	06/24/2025	1,579.23
Total	Rutt'S Heating & Air Cond.			2,928.23
01 2130 610 000	SO000176406-1	School Health Corporation NURSING SUPPLIES	07/07/2025	128.63
Total	School Health Corporation			128.63
01 1100 610 002	208126727150	School Specialty, LLC CLRM TABLES KINDERGARTEN 8 8012199	06/02/2025	2,139.36
Total	School Specialty, LLC			2,139.36
01 2610 431 000	3406.9	Sherwin Williams SW7073 NTWRK GRAY	06/30/2025	338.07
01 2610 431 000		SW7017 DORIAN GRAY		682.03
Total	Sherwin Williams			1,020.10
01 2510 650 000	20250628-114	Software Unlimited, INC SOFTWARE UNLIMITED ONLINE FINCIAL PROG.	06/28/2025	8,000.00
Total	Software Unlimited, INC			8,000.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	11312001 JUNE 25	Southern Power District	06/30/2025	3,617.43
01 2610 621 000		BLDG JUNE 25	3,566.39	
01 2610 621 000		SIGN JUNE 25	51.04	
Total Southern Power District			<u>3,617.43</u>	
	D50630	STERICYCLE, INC	06/30/2025	391.93
01 1100 890 001		SHREDDING BOXES OF PAPERS	391.93	
Total STERICYCLE, INC			<u>391.93</u>	
	170752833	Sunbelt Rentals	06/25/2025	273.66
01 1100 442 000		HAND HELD POST HOLE DIGGER	273.66	
	171086064	Sunbelt Rentals	07/02/2025	577.92
01 1100 442 000		SKIDSTEER POST HOLE AUGER RENTAL	577.92	
Total Sunbelt Rentals			<u>851.58</u>	
	1098	TECHNIK ELECTRIC LLC	06/24/2025	50.25
01 2610 431 000		ELECTRICAL FOR FLOOR SANDERS	50.25	
Total TECHNIK ELECTRIC LLC			<u>50.25</u>	
	SO1016221	Textbook Warehouse	07/09/2025	1,634.82
01 1100 640 001		CIVICS / ECONOMICS HS - EINREM	1,634.82	
Total Textbook Warehouse		<u>25-26</u>	<u>1,634.82</u>	
	339188	Time Management Systems	06/30/2025	180.88
01 2510 643 000		TMS MONTHLY AGREEMENT JUNE 25	180.88	
Total Time Management Systems			<u>180.88</u>	
	SO0219931	TITAN MACHINERY - HASTINGS	06/11/2025	2,007.24
01 2610 626 000		SKID LOADER SERVICE/OIL CHANGE	2,007.24	
Total TITAN MACHINERY - HASTINGS			<u>2,007.24</u>	
	042093	TOWER STORAGE	06/30/2025	45.00
01 2610 441 000		STORAGE UNIT JULY 2025	45.00	
	JUNE 25 STORAGE UNIT	TOWER STORAGE	06/11/2025	45.00
01 2610 441 000		042091 JUNE STORAGE RENT	45.00	
Total TOWER STORAGE			<u>90.00</u>	
	420429002180367	Us Bank	06/10/2025	18.17
01 2410 890 002		PRINCIPAL/SUPERINTENDENT MEAL WILBER	18.17	
	80455188	Us Bank	06/09/2025	35.47
01 2410 890 002		PRINCIPAL/SUPERINTENDENT MEAL WILBER	35.47	
	9939173	Us Bank	05/09/2025	100.00
01 2510 810 000		CNSNA SCHOOL HEALTH CONF.	100.00	
	FAIRFIELD 2 RMS	Us Bank	06/09/2025	218.00
01 2410 580 002		DON NEE TRAINING WILBER NE	109.00	
01 2410 580 002		RICK NEE TRAINING WILBER NE	109.00	
	HYDESTORE	Us Bank	06/11/2025	15.85

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2620 431 000		TURF TANK PAINT STIR STICK		15.85
Total Us Bank				<u>387.49</u>
	1316001 JUNE 25	Village Of Kenesaw	06/30/2025	923.84
01 2610 490 000		GARBAGE		240.00
01 2610 490 000		GARBAGE		97.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		33.37
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		9.53
01 2610 621 000		SEWER		20.00
01 2610 410 000		WATER		0.64
01 2610 410 000		WATER		19.00
01 2610 410 000		WATER		10.72
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		0.64
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		90.88
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		74.56
01 2610 410 000		WATER		64.25
Total Village Of Kenesaw				<u>923.84</u>
	NeMTSS SUMMIT	WEBBEN, DONALD	05/16/2025	125.00
01 6418 000 000		NEMTSS SUMMIT 2 DAYS		125.00
Total WEBBEN, DONALD				<u>125.00</u>
	INV102245	Wilson Language Training	06/03/2025	1,204.20
01 1100 640 002		ELEM. FUNDATIONS BOOKS		1,204.20
Total Wilson Language Training		<u>25-26</u>		<u>1,204.20</u>
Fund Number 01				<u>77,003.23</u>
Checking Account ID 1				<u>77,003.23</u>
Checking Account ID 2		Fund Number 02 DEPRECIATION		
REWRK 5 DR OPENING		Carmichael Construction, LLC	07/10/2025	12,450.00
02 2900 720 000		REWORK DOOR OPENINGS FOR NEW DRS HS		12,450.00
Total Carmichael Construction, LLC				<u>12,450.00</u>
	402778	EGAN SUPPLY CO.	06/30/2025	41,904.56
02 2900 950 000		NEW GYM - GRAPHICS,SAND,PAINT AND FINISH		41,904.56
Total EGAN SUPPLY CO.				<u>41,904.56</u>
	INV12107	Mid West Restaurant Supply	06/30/2025	4,572.49
02 2900 733 000		TRUE TMS 58 S HC MILK COOLER 16 CS		4,572.49
Total Mid West Restaurant Supply				<u>4,572.49</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
02 2900 731 000	25-0651	Nebraska Central Equipment Inc. 2025 MICROBIRD SCHOOL BOARD FALL 2025	07/10/2025	100,800.00
Total Nebraska Central Equipment Inc.				<u>100,800.00</u>
02 2900 450 000	0736	TECHNIK ELECTRIC LLC NEW LIGHTING IN WEIGHT ROOM	06/24/2025	4,064.16
02 2900 733 000	1063	TECHNIK ELECTRIC LLC NEW LIGHTING IN NORTH GYM BATTERY BKUP	06/24/2025	13,354.00
02 2900 450 000	1086	TECHNIK ELECTRIC LLC NORTH PARKING LOT FLOOD LIGHTS	06/26/2025	1,635.00
Total TECHNIK ELECTRIC LLC				<u>19,053.16</u>
Fund Number	02			<u>178,780.21</u>
Checking Account ID	2			<u>178,780.21</u>
Checking Account ID	5	Fund Number 05	ACTIVITY FUND	
05 2900 610 000 3030	11V3-THW3-NC6M	AMAZON CAPITAL SERVICES	06/01/2025	93.49
05 2900 610 000 3030	1GK6-WJGY-MTC1	FOUNDATION SPED 2025-26 AMAZON CAPITAL SERVICES	06/01/2025	93.49
05 2900 610 000 3030	1QWQ-LFTQ-MKRR	FOUNDATION 1ST GRADE 2025-26 AMAZON CAPITAL SERVICES	06/01/2025	437.99
05 2900 610 000 3030		FOUNDATION 4TH GRADE 2025-26		120.65
Total AMAZON CAPITAL SERVICES				<u>652.13</u>
05 2900 610 000 0100	40 KENESAW PUBLIC SC	BEST WESTERN PLUS OMAHA AIRPORT INN#16107	06/03/2025	2,520.00
Total BEST WESTERN PLUS OMAHA AIRPORT INN#16107				<u>2,520.00</u>
05 2900 610 000 0100	930074309	BSN SPORTS FBALL PRACTICE JERSEYS - JRH	06/23/2025	101.94
Total BSN SPORTS				<u>101.94</u>
05 2900 610 000 4724	G25354	Computer Hardware - Kearney CHROME BOOK ACCOUNT	06/02/2025	537.00
Total Computer Hardware - Kearney				<u>537.00</u>
05 2900 610 000 0100	H00134608	HUDL HUDL PACKAGE	07/02/2025	8,700.00
Total HUDL				<u>8,700.00</u>
05 2900 610 000 3030	803243481	Lakeshore PRE K AT YOUR SEAT STORAGE SACK 20 Foundation	05/15/2025	342.70
Total Lakeshore				<u>342.70</u>
05 2900 610 000 3669	UNO VB CAMP	MAVERICK VOLLEYBALL CAMP UNO VB CAMP	07/02/2025	1,725.00

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Posted - All; Processing Month 07/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Total MAVERICK VOLLEYBALL CAMP				1,725.00
05 2900 610 000 0100	KROOS AD MEMBER	NSIAAA	06/17/2025	1,265.00
Total NSIAAA				1,265.00
05 2900 610 000 0100	7064	RACK COACH, INC	07/09/2025	1,000.00
Total RACK COACH, INC				1,000.00
05 2900 610 000 0100	SO000177345-1	School Health Corporation	07/08/2025	542.87
Total School Health Corporation				542.87
05 2900 610 000 0100	INV31763	Sport Decals	06/02/2025	98.00
Total Sport Decals				98.00
05 2900 610 000 3030	TPT 25-26	Us Bank	06/13/2025	750.00
05 2900 610 000 3030	VENTRIS - SPANISH	Us Bank	06/16/2025	90.00
Total Us Bank				840.00
05 2900 610 000 3030	762644	Yanda'S Music & Pro Audio	06/16/2025	1,000.00
Total Yanda'S Music & Pro Audio				1,000.00
<p><i>Foundation #2834.83</i></p>				
Fund Number	05			19,324.64
Checking Account ID	5			19,324.64
Checking Account ID	6	Fund Number 06	NUTRITION FUND	
06 3100 610 000	3215 KITCHEN JUNE 25	Kenesaw Market	06/30/2025	3.62
Total Kenesaw Market				3.62
06 3100 570 000	MEAL REIMB. 7/8/25	Montanez, Maria	07/10/2025	14.57
Total Montanez, Maria				14.57
06 3100 570 000	NSLP AUDIT 24-25	NEBRASKA DEPT OF ED	06/16/2025	1,889.02
Total NEBRASKA DEPT OF ED				1,889.02

Board Report - Detail

Posted - All; Processing Month 07/2025

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Fund Number 06				<u>1,907.21</u>
Checking Account ID 6				<u>1,907.21</u>
Grand Total:				<u>277,015.29</u>

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 07/2025

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 1						
ADD						
COMPTIME Comp Time		207.38				
DISTRICT District		487.00				
HRY1 Hourly		19,869.40				
INCENTIVE Incentive Pay		1,425.00				
OVT1 Overtime		498.40				
PERSONAL Personal		3,216.84				
SICK Sick		679.68				
VACATION Vacation		2,067.88				
		<u>28,451.58</u>				
CONTRACT						
7THSPON 7TH GR SPONSOR		52.27				
8THSPON 8TH GRADE SPONSOR		52.27				
AD ATHLETIC DIRECTOR		490.00				
C01 Salary		168,147.00				
C02 Salary		1,400.56			000	
CONCESSPON CONCESSIONS SPONSOR		71.87				0.00G+
CROSSCO CROSS COUNTRY COACH		539.00				
EDRISING EDUCATORS RISING		52.27				28,451.58 +
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00				180,296.44 +
EXTENDCONT EXTENDED CONTRACT		488.22			002	
FBLASPON FBLA SPONSOR		179.67				
FFASPON FFA SPONSOR		261.33				
FRESHSPON FRESHMAN SPONSOR		52.27				
HEADBOYBB HEAD BOYS BASKETBALL COACH		490.00				
HEADBOYTRA HEAD BOYS TRACK COACH		539.00				
HEADFB HEAD FOOTBALL COACH		457.33				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		490.00				
HSASSBTRA HS ASSISTANT BOYS TRACK		588.00				
HSASSGTRA HS ASSISTANT GIRLS TRACK		277.67				
HSASSTBBB HS ASSISTANT BOYS BB		326.67				
HSASSTFB HS ASSISTANT FB COACH		865.66				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		310.33				
HSASSTVB HS ASSISTANT VOLLEYBALL		718.67				
HSSAT HS SAT CHAIR PERSON		25.00				
HSWREST HS WRESTLING COACH		392.00				
JHASSTFB JH ASSISTANT FB COACH		114.33				
JHASSTGTRA JH ASSISTANT GIRLS TRACK		114.33				
JHBOYSBB JH BOYS BB		114.33				
JHBOYSTRAC JH BOYS TRACK		114.33				
JHFB JH FOOTBALL COACH		114.33				
JHGIRLBB JH GIRLS BB		114.33				
JHTRACK JH TRACK COACH		81.67				
JHVB JH VOLLEYBALL		212.33				
JHWREST JH WRESTLING COACH		114.33				
JOURNYRB JOURNALISM / YEARBOOK		65.33				
JUNIORSPOON JUNIOR SPONSOR		150.27				
MUSICIV MUSIC I & V		277.67				
NHS NATIONAL HONOR SOCIETY		52.27				

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Total

208,748.02G+

Expenditure Report by Function/Object - Summary

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Regular; Processing Month 07/2025

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6200	28,494.00	2,323.36	30,350.89	106.52	(1,856.89)	0.00	0.00	(1,856.89)
6210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	2,147.00	0.00	0.00	0.00	2,147.00	0.00	0.00	2,147.00
6408	74,746.00	0.00	0.00	0.00	74,746.00	0.00	0.00	74,746.00
6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	5,913.00	0.00	0.00	0.00	5,913.00	0.00	0.00	5,913.00
6417	0.00	125.00	125.00	0.00	(125.00)	0.00	0.00	(125.00)
6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00	(1,500.00)
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6669	12,943.00	0.00	0.00	0.00	12,943.00	0.00	0.00	12,943.00
6690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6692	31,088.00	0.00	2,953.06	9.50	28,134.94	0.00	0.00	28,134.94
6696	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6698	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	60,000.00	0.00	75,000.00	125.00	(15,000.00)	0.00	0.00	(15,000.00)
9000	498,000.00	0.00	0.00	0.00	498,000.00	0.00	0.00	498,000.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	6,135,500.00	382,788.29	4,869,102.18	79.36	1,266,397.82	0.00	0.00	1,266,397.82

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User ID: DJK

Expenditure Report by Function/Object - Summary

Regular, Processing Month 07/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02 DEPRECIATION	800,000.00	178,780.21	218,249.90	27.28	581,750.10	0.00	0.00	581,750.10
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	76,669.00	0.00	(76,669.00)	0.00	0.00	(76,669.00)
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEPRECIATION	800,000.00	178,780.21	294,918.90	36.86	505,081.10	0.00	0.00	505,081.10

05 ACTIVITY FUND
 2900 DEPRICIATION FUND DISBURSEMENTS
 9000 NON-PROGRAM
 05 ACTIVITY FUND

Expenditure Report by Function/Object -
 Summary

Regular; Processing Month 07/2025

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	19,324.64	254,128.33	0.00	(254,128.33)	0.00	0.00	(254,128.33)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	19,324.64	254,128.33	0.00	(254,128.33)	0.00	0.00	(254,128.33)

Expenditure Report by Function/Object -
Summary

Regular, Processing Month 07/2025

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
3100	245,000.00	2,011.37	220,869.52	90.15	24,130.48	0.00	0.00	24,130.48
6800	0.00	0.00	9,704.33	0.00	(9,704.33)	0.00	0.00	(9,704.33)
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
06	350,000.00	2,011.37	230,573.85	65.88	119,426.15	0.00	0.00	119,426.15

NUTRITION FUND

FOOD SERVICES OPERATIONS

FEDERAL NUTRITION PROGRAMS

CARES ACT/ESSERS I FUNDS

NON-PROGRAM

NUTRITION FUND

Expenditure Report by Function/Object -
Summary

Regular; Processing Month 07/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 BOND FUND	341,500.00	0.00	335,081.25	98.12	6,418.75	0.00	0.00	6,418.75
5000 DISTRICT LEGAL SERVICES	368,500.00	0.00	0.00	0.00	368,500.00	0.00	0.00	368,500.00
9000 DEBT SERVICES	710,000.00	0.00	335,081.25	47.19	374,918.75	0.00	0.00	374,918.75
07 NON-PROGRAM								
07 BOND FUND								

Expenditure Report by Function/Object - Summary

Regular; Processing Month 07/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08								
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	0.00	0.00	6,000.00	0.00	(6,000.00)	0.00	0.00	(6,000.00)
4700	1,095,000.00	0.00	400,000.00	36.53	695,000.00	0.00	0.00	695,000.00
5000	80,000.00	0.00	73,024.33	91.28	6,975.67	0.00	0.00	6,975.67
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	1,300,000.00	0.00	479,024.33	36.85	820,975.67	0.00	0.00	820,975.67

Expenditure Report by Function/Object - Summary

Regular; Processing Month 07/2025

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
9,295,500.00	582,904.51	6,462,828.84	69.53	2,832,671.16	0.00	0.00	2,832,671.16

07/2025 - 07/2025
Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts with Activity, Fund Number 05

Fund: 05		ACTIVITY FUND		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704			FUND BALANCE				0.00	0.00	0.00	3,061.56
05 704 0100			ATHLETICS			*Previous Balance				3,061.56
05 704 0100			ATHLETICS			*Ending Balance:				2,364.67
05 2900 610 000 0100			ATHLETICS			*Previous Balance				
07/14/2025	CD	H00134608	5	14306	HUDL PACKAGE	HUDL	8,700.00	0.00		
07/14/2025	CD	KROOS AD MEMBER	5	14311	C. KROOS NSAA / NSIAAAD MEMBERSHIP	NSIAAA	1,265.00	0.00		
07/14/2025	CD	SO000177345-1	5	14313	ATHLETIC TAPE SHER LIGHT / CARE TAPE	School Health Corporation	542.87	0.00		
07/14/2025	CD	INV31763	5	14314	FB HELMET DECALS	Sport Decals	98.00	0.00		
07/14/2025	CD	930074309	5	14309	FBALL PRACTICE JERSEYS - JRH	BSN SPORTS	101.94	0.00		
07/14/2025	CD	40 KENESAW PUBLIC-SC	5	14308	STATE TRACK HOTEL 9 ROOMS	BEST WESTERN PLUS OMAHA AIRPORT INN#16107	2,520.00	0.00		
07/14/2025	CD	7064	5	14312	PACK PRO NEW SMALL SCHOOL 7/25 - 8/26	RACK COACH, INC	1,000.00	0.00		
05 704 0100			ATHLETICS			*Current Activity				(14,227.81)
05 704 0283			CTE FUND BALANCE			*Ending Balance:	14,227.81	0.00	0.00	(11,863.14)
05 704 0332			FFA / AG			*Previous Balance				5,120.00
05 704 0332			FFA / AG			*Ending Balance:	0.00	0.00	0.00	5,120.00
05 704 0500			ANNUAL			*Previous Balance				1,687.30
05 704 0500			ANNUAL			*Ending Balance:	0.00	0.00	0.00	1,687.30
05 704 0510			K-CLUB			*Previous Balance				(74.99)
05 704 0510			K-CLUB			*Ending Balance:	0.00	0.00	0.00	(74.99)
05 704 0520			NATIONAL HONOR SOCIETY			*Previous Balance				6,360.81
05 704 0520			NATIONAL HONOR SOCIETY			*Ending Balance:	0.00	0.00	0.00	6,360.81
05 704 0530			STUDENT COUNCIL			*Previous Balance				4,110.73
05 704 0530			STUDENT COUNCIL			*Ending Balance:	0.00	0.00	0.00	4,110.73
05 704 1500			BAND			*Previous Balance				5,453.04
05 704 1500			BAND			*Ending Balance:	0.00	0.00	0.00	5,453.04
05 704 1510			DRAMATICS			*Previous Balance				131.40
05 704 1510			DRAMATICS			*Ending Balance:	0.00	0.00	0.00	131.40
05 704 1520			LIBRARY			*Previous Balance				251.96
05 704 1520			LIBRARY			*Ending Balance:	0.00	0.00	0.00	251.96
05 704 1520			LIBRARY			*Previous Balance				5,908.94
05 704 1520			LIBRARY			*Ending Balance:	0.00	0.00	0.00	5,908.94

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Entry Date	JR	Reference #	Chart of Account Description	Check Accl	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 3030				MISCELLANEOUS				*Previous Balance				4,866.83
05 704 3030				MISCELLANEOUS								
05 2900 610 000 3030	07/14/2025	CD	1QWQ-LFTQ-MKRR	FOUNDATION 4TH GRADE 2025-26	5	14307		AMAZON CAPITAL SERVICES	120.65	0.00		
07/14/2025	CD	1GK6-WJGY-MTC1	FOUNDATION 1ST GRADE 2025-26	5	14307			AMAZON CAPITAL SERVICES	437.99	0.00		
07/14/2025	CD	11V3-THW3-NC6M	FOUNDATION SPED 2025-26	5	14307			AMAZON CAPITAL SERVICES	93.49	0.00		
07/14/2025	CD	TPT 25-26	TPT - FOUNDATION WISH LIST 25-26	5	14315			Us Bank	750.00	0.00		
07/14/2025	CD	VENTRIS - SPANISH	SPANISH CLASS - VENTRIS LE - FOUNDATION	5	14315			Us Bank	90.00	0.00		
07/14/2025	CD	762644	FOUNDATION - USED OBOE B15249	5	14316			YandaS Music & Pro Audio	1,000.00	0.00		
07/14/2025	CD	803243481	PRE KAT YOUR SEAT STORAGE SACK 20	5	14310			Lakeshore	342.70	0.00		
05 704 3030				MISCELLANEOUS				*Current Activity				(2,834.83)
								*Ending Balance:	2,834.83	0.00	0.00	2,032.00
05 704 3035				POP MACHINE				*Previous Balance				601.38
								*Ending Balance:	0.00	0.00	0.00	601.38
05 704 3040				QUEST				*Previous Balance				6,591.59
								*Ending Balance:	0.00	0.00	0.00	6,591.59
05 704 3374				FUND BALANCE ED RISING				*Previous Balance				3,281.90
								*Ending Balance:	0.00	0.00	0.00	3,281.90
05 704 3429				EHA WELLNESS ACCOUNT				*Previous Balance				5,041.45
								*Ending Balance:	0.00	0.00	0.00	5,041.45
05 704 3536				ELEMENTARY T-SHIRTS				*Previous Balance				132.00
								*Ending Balance:	0.00	0.00	0.00	132.00
05 704 3668				FOOTBALL FUNDRAISING				*Previous Balance				1,246.80
								*Ending Balance:	0.00	0.00	0.00	1,246.80
05 704 3669				VOLLEYBALL				*Previous Balance				4,556.03
05 704 3669				VOLLEYBALL				*Previous Balance				4,556.03
05 2900 610 000 3669	07/02/2025	CD	UNO VB CAMP	UNO VB CAMP	5	14304		MAVERICK VOLLEYBALL CAMP	1,725.00	0.00		
07/02/2025	CD	UNO VB CAMP	UNO VB CAMP	5	14304			*Current Activity				(1,725.00)
05 704 3669				VOLLEYBALL				*Ending Balance:	1,725.00	0.00	0.00	2,831.03
								*Previous Balance	1,725.00	0.00	0.00	1,244.52
05 704 3670				WRESTLING FUND RAISING				*Previous Balance				1,244.52

Regular; Beginning Month 07/2025; Processing Month 07/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 4000				HOOPS TOURNAMENT				*Ending Balance:	0.00	0.00	0.00	1,244.52
								*Previous Balance				6,636.73
05 704 4722				GRADUATED CLASSES				*Ending Balance:	0.00	0.00	0.00	6,636.73
								*Previous Balance				8,425.00
05 704 4724				CHROME BOOK ACCOUNT				*Ending Balance:	0.00	0.00	0.00	8,425.00
								*Previous Balance				5,441.02
05 704 4724				CHROME BOOK ACCOUNT				Computer Hardware - Kearney				
05 2900 610 000 4724				CHROME BOOK ACCOUNT				*Current Activity	537.00	0.00		(537.00)
07/14/2025 CD G25354				5 14305 CHROME BOOK ACCOUNT				*Ending Balance:	537.00	0.00	0.00	4,904.02
05 704 4724				CHROME BOOK ACCOUNT				*Previous Balance				22,877.77
								*Ending Balance:	0.00	0.00	0.00	22,877.77
05 704 7545				SCRIP CARD				*Previous Balance				3,145.19
								*Ending Balance:	0.00	0.00	0.00	3,145.19
05 704 7733				SKILLS USA				*Previous Balance				580.03
								*Ending Balance:	0.00	0.00	0.00	580.03
05 704 7737				SPEECH FUND RAISER				*Previous Balance				3,648.00
								*Ending Balance:	0.00	0.00	0.00	3,648.00
05 704 7867				PRESCHOOL PARTNERSHIP				*Previous Balance				1,720.86
								*Ending Balance:	0.00	0.00	0.00	1,720.86
05 765				SCHOOL STORE PRE K - 6				*Previous Balance				1,934.38
								*Ending Balance:	0.00	0.00	0.00	1,934.38
				FUND BALANCE				Fund Total: 05	19,324.64	0.00	0.00	131,060.28

06/2025 - 06/2025

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name		
05 704			FUND BALANCE					3,061.56
						*Previous Balance:	0.00	3,061.56
						*Ending Balance:	0.00	3,061.56
						*Previous Balance	0.00	12,325.42
05 704 0100			ATHLETICS					
05 704 0100			ATHLETICS					
05 1710 0100			ATHLETICS					
06/18/2025	CR	4538			KEY FOB J SUCK		0.00	50.00
06/18/2025	CR	4538			DUP PYMIT GICC		0.00	193.11
06/19/2025	CR	4544			TURF TANK K MOTOR		0.00	2,000.00
06/19/2025	CR	4544			TURF TANK A & E		0.00	2,000.00
06/19/2025	CR	4544			HUDL & LARGE AD		0.00	2,875.00
06/19/2025	CR	4544			SHARED HUDL & SMALL AD		0.00	290.00
05:2900 610 000 0100			ATHLETICS					
06/11/2025	CD	6112819503	5	14299	JET PACK FOR ATHLETICS APRIL 25	Verizon Wireless	45.01	0.00
06/11/2025	CD	6112819503	5	14299	JET PACK FOR ATHLETICS MAY 25	Verizon Wireless	45.01	0.00
06/11/2025	CD	68456	5	14289	ATHLETIC AWARDS	Business World Products	97.50	0.00
06/11/2025	CD	0100 MAY 2025	5	14293	HOT DOGS FOR TRACK	Kenesaw Market	9.98	0.00
06/11/2025	CD	1 TVC 051625 DUES	5	14295	TVC CONFERENCE DUES 25-26	Twin Valley Conference	500.00	0.00
06/11/2025	CD	1YYK-7Y3Q-LPNH	5	14287	TRACK SPIKES	AMAZON CAPITAL SERVICES	16.99	0.00
06/11/2025	CD	1HYX-46Y9-LLWT	5	14287	CARD STOCK FOR AWARDS	AMAZON CAPITAL SERVICES	10.38	0.00
06/11/2025	CD	16XY-4Y1-NPWJ	5	14287	QUEEN TIARAS - 4	AMAZON CAPITAL SERVICES	24.53	0.00
06/11/2025	CD	5-7100271010 05/25	5	14288	STORAGE CONTAINERS	AMERICAN EXPRESS	44.53	0.00
06/11/2025	CD	5-7100271010 05/25	5	14288	STORAGE CONTAINERS	AMERICAN EXPRESS	136.56	0.00
06/11/2025	CD	5-7100271010 05/25	5	14288	CREDIT POINT	AMERICAN EXPRESS	(61.63)	0.00
06/11/2025	CD	615071	5	14252	SOUTH GYM FLOOR REFINISHED (ALICAP BY R	HART FLOORS, INC	500.00	0.00
06/17/2025	CD	00006865	5	14301	TURF TANK TWO PRO 3 YR SUB PNT TYPE 2	INTELLIGENT MARKETING USA, INC. dba TURF TANK	8,000.00	0.00
06/17/2025	CD	00006865	5	14301	SPLIT COST WITH SHELTON HS	INTELLIGENT MARKETING USA, INC. dba TURF TANK	8,000.00	0.00
05 704 0100			ATHLETICS			*Current Activity		(9,960.75)
						*Ending Balance:	17,368.86	2,364.67
05 704 0283			CTE FUND BALANCE			*Previous Balance	0.00	5,120.00
						*Ending Balance:	0.00	5,120.00
05 704 0332			FFA / AG			*Previous Balance	0.00	1,687.30

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0500				ANNUAL				*Ending Balance:	0.00	0.00	0.00	1,687.30
								*Previous Balance:				(74.99)
05 704 0510				K-CLUB				*Ending Balance:	0.00	0.00	0.00	(74.99)
								*Previous Balance:				6,360.81
05 704 0520				NATIONAL HONOR SOCIETY				*Ending Balance:	0.00	0.00	0.00	6,360.81
05 704 0520				NATIONAL HONOR SOCIETY				*Previous Balance:				4,110.78
05 1710 0520				NATIONAL HONOR SOCIETY								
06/18/2025	CR	4538		AM RED CROSS								
05 2900 610 000 0520				NATIONAL HONOR SOCIETY								
06/11/2025	CD			14296 NHS RED CROSS SCHOLARSHIP			UDEN, CHASE		0.00	1,000.00		
06/11/2025	CD			14297 NHS RED CROSS SCHOLARSHIP			UDEN, JORJA		333.35	0.00		
06/11/2025	CD			14294 RED CROSS NHS SCHOLARSHIP			SCHUKEI, ELISE		333.35	0.00		
05 704 0520				NATIONAL HONOR SOCIETY				*Current Activity				(0.05)
								*Ending Balance:	1,000.05	1,000.00	0.00	4,110.73
05 704 0530				STUDENT COUNCIL				*Previous Balance:				5,453.04
								*Ending Balance:	0.00	0.00	0.00	5,453.04
05 704 1500				BAND				*Previous Balance:				131.40
								*Ending Balance:	0.00	0.00	0.00	131.40
05 704 1510				DRAMATICS				*Previous Balance:				251.96
								*Ending Balance:	0.00	0.00	0.00	251.96
05 704 1520				LIBRARY				*Previous Balance:				5,908.94
								*Ending Balance:	0.00	0.00	0.00	5,908.94
05 704 1530				DANCE SQUAD				*Previous Balance:				857.15
								*Ending Balance:	0.00	0.00	0.00	857.15
05 704 1535				CHEERLEADER				*Previous Balance:				4,165.37
								*Ending Balance:	0.00	0.00	0.00	4,165.37
05 704 2023				CLASS OF 2023				*Previous Balance:				57.25
								*Ending Balance:	0.00	0.00	0.00	57.25
05 704 2024				CLASS OF 2024				*Previous Balance:				192.40
								*Ending Balance:	0.00	0.00	0.00	192.40

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity, Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR Reference #	Check Acct	Check # Description					
05 704 2025		CLASS OF 2025		*Previous Balance	0.00	0.00	0.00	(5.06)
				*Ending Balance:				(5.06)
05 704 2026		CLASS OF 2026		*Previous Balance				4,055.46
05 704 2026		CLASS OF 2026						
05 2900 610 000 2026		CLASS OF 2026						
06/11/2025	CD **4349	5	14298 JR. CLASS PROM SANDWICHES	Us Bank	76.17	0.00		
05 704 2026		CLASS OF 2026		*Current Activity				(76.17)
				*Ending Balance:	76.17	0.00	0.00	3,979.29
05 704 2027		CLASS OF 2027		*Previous Balance				5,808.43
				*Ending Balance:	0.00	0.00	0.00	5,808.43
05 704 2028		CLASS OF 2028		*Previous Balance				3,193.69
				*Ending Balance:	0.00	0.00	0.00	3,193.69
05 704 2029		CLASS OF 2029		*Previous Balance				680.00
				*Ending Balance:	0.00	0.00	0.00	680.00
05 704 2030		CLASS OF 2030		*Previous Balance				922.84
				*Ending Balance:	0.00	0.00	0.00	922.84
05 704 2520		SHOP		*Previous Balance				1,405.19
				*Ending Balance:	0.00	0.00	0.00	1,405.19
05 704 2530		FBLA		*Previous Balance				267.67
				*Ending Balance:	0.00	0.00	0.00	267.67
05 704 2662		CONCESSIONS		*Previous Balance				10,868.34
05 704 2662		CONCESSIONS						
05 2900 610 000 2662		CONCESSIONS						
06/11/2025	CD 1460487	5	14290 CONCESSIONS HAMBURGER	Cash-Wa Distributing Co.	50.00	0.00		
05 704 2662		CONCESSIONS		*Current Activity				(50.00)
				*Ending Balance:	50.00	0.00	0.00	10,818.34
05 704 2782		ART CLUB FUND BALANCE		*Previous Balance				1,491.85
				*Ending Balance:	0.00	0.00	0.00	1,491.85
05 704 2874		BUSINESS/ACCOUNT		*Previous Balance				203.61
				*Ending Balance:	0.00	0.00	0.00	203.61
05 704 3030		MISCELLANEOUS		*Previous Balance				4,755.83
05 704 3030		MISCELLANEOUS						

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 4722				GRADUATED CLASSES				*Ending Balance:	0.00	0.00	0.00	6,636.73
05 704 4724				CHROME BOOK ACCOUNT				*Previous Balance				8,425.00
05 704 4724				CHROME BOOK ACCOUNT				*Ending Balance:	0.00	0.00	0.00	8,425.00
05 2900 610 000 4724				CHROME BOOK ACCOUNT				*Previous Balance				5,516.02
06/11/2025 CD	G25334		5	14291 REPAIR - UNABLE TO REPAIR				Computer Hardware - Kearney	75.00	0.00		
05 704 4724				CHROME BOOK ACCOUNT				*Current Activity				(75.00)
05 704 7274				SCRIP CARD				*Ending Balance:	75.00	0.00	0.00	5,441.02
05 704 7274				SCRIP CARD				*Previous Balance				20,027.34
05 1710 7274				SCRIP CARD								
06/03/2025 CR		4541		RAISERIGHT ACH					0.00	68.80		
06/16/2025 CR		4540		RAISERIGHT ACH					0.00	2,853.63		
06/18/2025 CR		4538		SCRIP CARD					0.00	700.00		
05 2900 610 000 7274				SCRIP CARD								2,850.43
06/17/2025 CD		6/17/25 KROOS 5	5	14302 SCRIP - KROOS				Kenesaw Market	582.00	0.00		
06/17/2025 CD		6/17/25 SCRIP 5	5	14303 SCRIP GIFT CARD				RUSS'S MARKET STORE #7	190.00	0.00		
05 704 7274				SCRIP CARD				*Current Activity				
05 704 7545				SKILLS USA				*Ending Balance:	772.00	3,622.43	0.00	22,877.77
05 704 7733				SPEECH FUND RAISER				*Previous Balance				3,145.19
05 704 7737				PRESCHOOL PARTNERSHIP				*Ending Balance:	0.00	0.00	0.00	3,145.19
05 704 7867				SCHOOL STORE PRE K - 6				*Previous Balance				580.03
05 765				FUND BALANCE				*Ending Balance:	0.00	0.00	0.00	580.03
								*Previous Balance				3,648.00
								*Ending Balance:	0.00	0.00	0.00	3,648.00
								*Previous Balance				1,720.86
								*Ending Balance:	0.00	0.00	0.00	1,720.86
								*Previous Balance				1,934.38
								*Ending Balance:	0.00	0.00	0.00	1,934.38
								Fund Total: 05	20,027.07	12,976.53	0.00	150,384.92

Check Reconciliation Report

Batch Description: GENERAL FUND JUNE 2025

Processing Month: 06/2025

Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2025	3,775,481.52

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33846	INFO BASE	09/11/2023	332.97
34423	Brent Schirmer	06/12/2024	612.64
34424	AMERITAS LIFE INSURANCE CORP	06/12/2024	351.43
35137	Diane McCray	06/11/2025	138.52
35158	Electronic Systems, Inc.	06/11/2025	450.00
35160	Esu Coordinating Council	06/11/2025	950.00
35166	Kenesaw Motor Co.	06/11/2025	360.50
35170	Siera Meyer	06/11/2025	150.00
	Total:		5,061.06

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,775,481.52	(5,061.06)	3,770,420.46	3,771,892.98	(1,472.52)

Cleared Automatic Payment Total:	99,735.78
Cleared Checks Total:	141,158.55
Cleared Direct Deposit Total:	(160,074.05)
Cleared Void Total:	
Cleared Cash Receipt Total:	409,138.59
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Check Reconciliation Report

Batch Description: DEPRECIATION JUNE 2025

Processing Month: 06/2025

Checking Account: 2 DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2025	776,067.25
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
776,067.25	0.00	776,067.25	776,067.25
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 12,730.40

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: **ACTIVITY JUNE 2025**
Checking Account: **5**

ACTIVITY FUND

Processing Month: **06/2025**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2025	156,336.82
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
14035	NEBRASKA FFA ASSOCIATION	12/11/2024	40.00
14050	Grand Island Central Catholic School	12/18/2024	75.00
14256	Lawrence Nelson Public School	05/08/2025	225.00
14266	Fill-N-Chill	05/12/2025	0.00
14279	NAEA	05/20/2025	180.00
14284	KIMBERLY SPENCER	05/21/2025	6.48
14285	Tami Belz	05/27/2025	1,864.00
14294	ELISE SCHUKEI	06/11/2025	333.35
14295	Twin Valley Conference	06/11/2025	500.00
14296	CHASE UDEN	06/11/2025	333.35
14300	WILBER CLATONIA WRESTLING CLUB	06/11/2025	675.00
	Total:		<u>4,398.77</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
156,336.82	(4,398.77)	151,938.05	150,384.92	1,553.13

Cleared Automatic Payment Total:
 Cleared Checks Total: 21,278.91
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 12,976.53
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH JUNE 2025
Checking Account: 6

HOT LUNCH FUND CHECKING

Processing Month: 06/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2025	17,865.40

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2	Kenesaw Public School Retirement HOT LUNCH	10/11/2023	293.19
3	NEBRASKA SCHOOL RETIREMENT SYS	10/11/2023	43.26
90	Kenesaw Public School Retirement HOT LUNCH	09/11/2023	237.73
	Total:		<u>574.18</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61235	Shelly Gallagher	05/11/2022	2.00
61344	JANICE KUEHN	05/11/2023	19.20
61440	KYNSIE ADAMS	07/16/2024	56.60
61444	DALTON NELSON	07/16/2024	40.50
61445	LIZ SCHROEDER	07/16/2024	27.20
61506	MARIE MATHOI	05/12/2025	6.30
61508	CINDY POLAND	05/12/2025	8.00
	Total:		<u>159.80</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
AUDITOR AJE	REMOVE VOIDED CHECKS FROM BANK RECON	08/31/2024	277.33
	Total:		<u>277.33</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
17,865.40	(456.65)	17,408.75	17,408.75	0.00

Cleared Automatic Payment Total:	1,044.04
Cleared Checks Total:	3,878.77
Cleared Direct Deposit Total:	(4,812.12)
Cleared Void Total:	
Cleared Cash Receipt Total:	2,860.14
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Check Reconciliation Report

Batch Description: BOND FUND JUNE 2025
Checking Account: 7

BOND FUND

Processing Month: 06/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
<u>Statement Balance</u>	<u>Statement Balance</u>	06/30/2025	360,241.48
360,241.48	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
	0.00	360,241.48	360,241.48
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 3,943.75
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 23,130.18
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Check Reconciliation Report

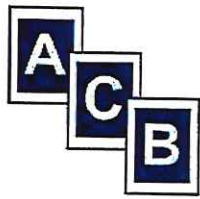
Batch Description: SPEC BLDG JUNE 2025
Checking Account: 8

SPECIAL BUILDING

Processing Month: 06/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2025	840,411.35
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
840,411.35	0.00	840,411.35	840,411.35
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 15,661.22
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Jun 30, 2025

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KENESAW PUBLIC SCHOOL
110 N 5TH AVE
PO BOX 129
KENESAW NE 68956-0129

Hold at Bank

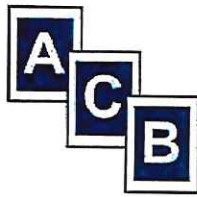
GENERAL FUND

Table with 3 columns: Description, Amount, and Date. Includes Super NOW, Beginning Balance, Deposits/Credits, Checks/Debits, and Ending Balance.

Table with 3 columns: Description, Amount, and Date. Lists various deposits and accruals such as ACH Deposits, State of NE ST Payment, and Accr Earning Pymt.

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Table with 6 columns: Check, Date, Amount, Check, Date, Amount. Lists individual checks in numerical order with their respective dates and amounts.



Adams County Bank

Jun 30, 2025

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KENESAW PUBLIC SCHOOL

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
35161*	06/20	376.80	35173	06/24	48.75
35162	06/17	1,804.35	35174	06/27	2,510.20
35163	06/17	1,256.09	35175	06/18	1,389.60
35164	06/24	730.00	35176	06/27	112.00
35165	06/16	272.89	35177	06/24	73.19
35167*	06/20	609.13	35178	06/20	3,827.67
35168	06/20	79.10	35179	06/20	2,763.20
35169	06/20	109.50	35180	06/23	1,770.00
35171*	06/20	1,678.79	35181	06/24	2,833.54
35172	06/26	675.00	35182	06/23	965.60

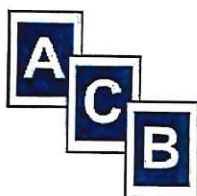
----- Other Debits -----

06/13/2025 ACH Withdrawal		49,508.81
IRS USATAXPYMT		
06/13/2025 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	160,074.05
06/16/2025 ACH Withdrawal	Time Management tmsTime Mo	188.88
06/17/2025 ACH Withdrawal	NEB DEPT REVENUE NBF BUS TX	6,744.80
06/18/2025 ACH Withdrawal	RETIREMENT DEBIT RETIREMENT	44,120.39

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----

06/01	3,767,311.31	06/11	3,900,034.18	06/20	3,759,778.68
06/02	3,764,806.71	06/12	3,906,780.86	06/23	3,756,066.71
06/03	3,828,515.71	06/13	3,868,542.85	06/24	3,750,757.94
06/04	3,828,240.71	06/16	3,868,081.08	06/25	3,750,590.81
06/06	3,828,097.23	06/17	3,789,181.49	06/26	3,716,447.46
06/09	3,900,311.23	06/18	3,741,997.60	06/27	3,713,675.26



Adams County Bank

Jun 30, 2025

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KENESAW PUBLIC SCHOOL
 110 N 5TH AVE
 PO BOX 129
 KENESAW NE 68956-0129

Hold at Bank

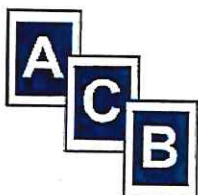
ACTIVITY FUND

Super NOW			
06/01/2025 Beginning Balance			164,639.20
6 Deposits/Other Credits		+	12,976.53
21 Checks/Other Debits		-	21,278.91
06/30/2025 Ending Balance	30 Days in Statement Period		156,336.82

----- Deposits/Other Credits -----			
06/02/2025 ACH Deposit			140.00
Educationquest ACH Paymen			
06/03/2025 ACH Deposit			68.80
RAISERIGHT RaiseRight			
06/16/2025 ACH Deposit			2,853.63
RAISERIGHT RaiseRight			
06/20/2025 Deposit	156		2,628.11
06/20/2025 Deposit	157		7,165.00
06/30/2025 Accr Earning Pymt	Added to Account		120.99

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
14239	06/27	233.00	14290	06/18	50.00
14255*	06/18	344.72	14291	06/17	75.00
14257*	06/13	233.00	14292	06/25	500.00
14261*	06/05	213.40	14293	06/16	9.98
14268*	06/20	28.70	14297*	06/23	333.35
14280*	06/03	1,230.00	14298	06/24	76.17
14281	06/26	401.72	14299	06/18	90.02
14282	06/23	409.00	14301*	06/24	16,000.00
14287*	06/17	61.89	14302	06/18	582.00
14288	06/17	119.46	14303	06/26	190.00
14289	06/18	97.50			

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00



Adams County Bank

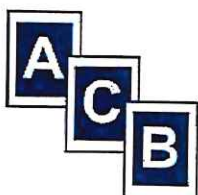
Jun 30, 2025

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KENESAW PUBLIC SCHOOL

----- Daily Ending Balance -----					
06/01	164,639.20	06/16	166,015.25	06/24	157,540.55
06/02	164,779.20	06/17	165,758.90	06/25	157,040.55
06/03	163,618.00	06/18	164,594.66	06/26	156,448.83
06/05	163,404.60	06/20	174,359.07	06/27	156,215.83
06/13	163,171.60	06/23	173,616.72	06/30	156,336.82

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	120.99	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	887.51	Days in Earnings Period	30
		Earnings Balance	163,565.22



Adams County Bank

Jun 30, 2025

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4

KENESAW PUBLIC SCHOOL
 110 N 5TH AVE
 PO BOX 129
 KENESAW NE 68956-0129

Hold at Bank

SCHOOL LUNCH

Super NOW
 06/01/2025 Beginning Balance 24,740.19
 2 Deposits/Other Credits + 2,860.14
 7 Checks/Other Debits - 9,734.93
 06/30/2025 Ending Balance 30 Days in Statement Period 17,865.40

----- Deposits/Other Credits -----
 06/16/2025 ACH Deposit 2,851.53
 STATE OF NE ST PAYMENT
 06/30/2025 Accr Earning Pymt Added to Account 8.61

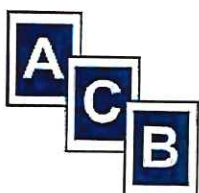
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	06/16	82.96		06/18	2,273.12
	06/17	834.43	104	06/18	688.26

----- Other Debits -----
 06/13/2025 ACH Withdrawal 953.02
 IRS USATAXPYMT
 06/13/2025 ACH Withdrawal KENESAW PUBLIC S PAYROLL 4,812.12
 06/17/2025 ACH Withdrawal 91.02
 NEB DEPT REVENUE NBF BUS TX

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----
 06/01 24,740.19 06/16 21,743.62 06/18 17,856.79
 06/13 18,975.05 06/17 20,818.17 06/30 17,865.40



Adams County Bank

Jun 30, 2025

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2

KENESAW PUBLIC SCHOOL
110 N 5TH AVE
PO BOX 129
KENESAW NE 68956-0129

Hold at Bank

BOND ACCOUNT

Super NOW
06/01/2025 Beginning Balance 341,055.05
4 Deposits/Other Credits + 23,130.18
1 Checks/Other Debits - 3,943.75
06/30/2025 Ending Balance 30 Days in Statement Period 360,241.48

----- Deposits/Other Credits -----
06/12/2025 ACH Deposit 894.04
Hall County Disbursmnt
06/13/2025 ACH Deposit 18,707.44
Adams County Disbursmnt
06/20/2025 Deposit 3,267.49
06/30/2025 Accr Earning Pymt Added to Account 261.21

----- Checks listed in numerical order; (*) indicates gap in sequence -----
Check Date Amount Check Date Amount

1559 06/24 3,943.75

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----
06/01 341,055.05 06/13 360,656.53 06/24 359,980.27
06/12 341,949.09 06/20 363,924.02 06/30 360,241.48

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 261.21 Annual Percentage Yield Earned 0.90 %
Interest Paid YTD 1,033.08 Days in Earnings Period 30
Earnings Balance 353,123.61

Regular; Beginning Month 06/2025; Processing Month 06/2025

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH	3,762,511.78	409,138.59	399,757.39	3,771,892.98
01 102	General Reimbursement	5,216.02	0.00	0.00	5,216.02
01 103	INVESTMENT	8,778.08	0.00	0.00	8,778.08
01 150	General County Treasurer Cash	832,014.63	0.00	0.00	832,014.63
Total: Current Assets		4,608,520.51	409,138.59	399,757.39	4,617,901.71
Current Liabilities					
01 431	ACCOUNTS PAYABLE	33.81	174,102.97	174,102.97	33.81
Total: Current Liabilities		33.81	174,102.97	174,102.97	33.81
Fund Balance					
01 704	FUND BALANCE	1,143,302.48	397,312.89	409,371.59	1,155,361.18
01 765	FUND BALANCE	3,465,184.22	2,677.50	0.00	3,462,506.72
Total: Fund Balance		4,608,486.70	399,990.39	409,371.59	4,617,867.90
Revenue					
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	2,552,346.04	0.00	175,514.45	2,727,860.49
01 1115	CARLINE TAX	1,292.55	0.00	7,843.25	9,135.80
01 1125	MOTOR VEHICLE TAXES	144,146.61	0.00	14,796.59	158,943.20
01 1311	PRE K TUITION-INDIVIDUAL (REG EDUC)	100.00	0.00	0.00	100.00
01 1370	PRESCHOOL TUITION AND FEES	700.00	0.00	0.00	700.00
01 1510	INTEREST ON INVESTMENTS	24,616.96	0.00	2,983.00	27,599.96
01 1911	LOCAL LICENSE FEES	700.00	0.00	0.00	700.00
01 2110	COUNTY FINES & LICENSES	14,010.00	0.00	1,300.18	15,310.18
01 3110	STATE AID	534,528.00	0.00	59,389.00	593,917.00
01 3120	SPED PROGRAM (SCHOOL AGE)	307,726.00	0.00	135,923.00	443,649.00
01 3130	HOMESTEAD EXEMPTION	24,816.39	0.00	6,313.65	31,130.04
01 3131	PROPERTY TAX CREDIT	1,409,303.48	0.00	0.00	1,409,303.48
01 3180	PRO RATE MOTOR VEHICLES	12,963.51	0.00	0.00	12,963.51
01 3400	STATE APPORTIONMENT	88,739.62	0.00	0.00	88,739.62
01 3535	HIGH ABILITY LEARNERS	4,166.00	0.00	0.00	4,166.00
01 3551	CAREER EDUCATION	750.00	0.00	0.00	750.00
01 3599	State Other Programs	7,463.20	0.00	0.00	7,463.20
01 3990	OTHER STATE RECIPITS (Game & Parks)	18,656.89	0.00	0.00	18,656.89
01 4310	REAP	29,903.00	0.00	0.00	29,903.00
01 4418	ESU9 RECEIPTS	0.00	0.00	250.00	250.00
01 4505	TITLE I	30,820.00	0.00	0.00	30,820.00
01 4509	TITLE 11, PART A, ESSA SUPPORTING	0.00	0.00	1,322.19	1,322.19
01 4516	IDEA BELOW AGE 5	2,152.00	0.00	0.00	2,152.00
01 4518	IDEA SPED GMS 6408/4518	141,427.00	0.00	0.00	141,427.00
01 4521	IDEA PART B Proportionate Share	4,364.00	0.00	0.00	4,364.00
01 4525	FED VOC & TECH (CARL PERKINS)	35,146.00	0.00	0.00	35,146.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	1,499.76	0.00	0.00	1,499.76
01 4709	Medicaid Administrative Coding MAC / MAP	379.54	0.00	0.00	379.54
01 4969	TITLE IV (GMS)	9,281.00	0.00	0.00	9,281.00
01 4998	ESSERS III	70,763.00	0.00	0.00	70,763.00
01 5690	OTHER NON-REVENUE RECEIPT	64,103.79	0.00	3,503.28	67,607.07
01 6998	ESSERS III MENTAL HEALTH 2024-25	46,394.00	0.00	0.00	46,394.00
Total: Revenue		5,583,258.34	0.00	409,138.59	5,992,396.93
Expenditure					
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12)	0.00	0.00	0.00	0.00
01 1100 111 001	SALARY HS (7 - 12)	594,184.84	65,283.04	0.00	659,467.88

Regular; Beginning Month 06/2025; Processing Month 06/2025

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2710 732 000 0111	BUS 2011 REPAIRS/SERVICE	3,168.58	376.80	0.00	3,545.38
01 2710 732 000 0112	BUS 2012 REPAIRS/SERVICE	4,060.10	0.00	0.00	4,060.10
01 2710 732 000 0121	BUS 2021 REPAIRS/SERVICE	887.73	0.00	0.00	887.73
01 2710 732 000 1112	MICRO BUS 2012 REPAIRS/SERVICE	1,540.83	0.00	0.00	1,540.83
01 2710 732 000 1121	MINOTOUR BUS 2018 REPAIRS/SERVICE	1,590.49	0.00	0.00	1,590.49
01 2710 732 000 1997	PICKUP REPAIRS/SERVICE	1,402.11	0.00	0.00	1,402.11
01 2710 732 000 2000	COACH BUS REPAIR	6,810.41	0.00	0.00	6,810.41
01 2710 732 000 2004	EXCURSION REPAIRS/SERVICE	1,770.30	0.00	0.00	1,770.30
01 2710 732 000 2008	VAN REPAIRS/SERVICE	1,125.60	360.50	0.00	1,486.10
01 2710 732 000 2024	EXPEDITION REPAIR	1,176.62	0.00	0.00	1,176.62
01 2710 733 000	BUS FURN & EQUIPMENT	6,156.48	0.00	0.00	6,156.48
01 2710 890 000	BUS OTHER EXPENSE	962.67	0.00	0.00	962.67
01 2712 110 001	REGULAR SALARIES NON- INSTRUCTIONAL	5,840.10	278.10	0.00	6,118.20
01 2712 220 001	SOC.SEC./FICA/MEDI NON INSTRUCTIONAL	446.77	21.27	0.00	468.04
01 2712 230 001	RETIREMENT FOR NON- INSTRUCTIONAL	576.89	27.46	0.00	604.35
01 3535 591 001	ESU SERVICES HIGH ABILITY LEARNERS	(50.00)	0.00	0.00	(50.00)
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	21,462.03	2,384.67	0.00	23,846.70
01 3540 211 002	PRE K HEALTH INS. (HD)	9,830.88	1,092.32	0.00	10,923.20
01 3540 221 002	PRE K FICA/SS/MEDICAID (HD)	1,622.97	182.43	2.10	1,803.30
01 3540 231 002	PRE K RETIREMENT (HD)	2,109.19	235.56	0.00	2,344.75
01 3551 890 000	REVISION/CTE EXPENSES	1,278.25	450.00	0.00	1,728.25
01 3551 890 001	REVISION/CTE GRANT - EQUIPMENT	35,820.41	0.00	0.00	35,820.41
01 3552 450 000	SAFETY GRANT Construction Services	8,263.00	0.00	0.00	8,263.00
01 3599 151 001	STIPENDS, INCENTIIVES TEACHERS	2,938.20	0.00	0.00	2,938.20
01 3599 221 001	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	224.77	0.00	0.00	224.77
01 3599 231 001	RETIREMENT TEACHERS / PROF. STAFF	290.23	0.00	0.00	290.23
01 6200 111 002	TITLE I SALARY (MORGAN CLINE)	16,292.07	1,785.23	0.00	18,077.30
01 6200 123 002	TITLE I SUB SALARY	0.00	0.00	0.00	0.00
01 6200 211 002	HEALTH INS. TITLE 1 (MORGAN CLINE)	6,488.28	720.92	0.00	7,209.20
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	1,240.28	136.56	0.67	1,376.17
01 6200 223 002	TITLE I SUB TEACHER FICA/SS	0.00	0.00	0.00	0.00
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	1,228.03	136.83	0.00	1,364.86
01 6690 395 000	STIPEND - FEDERAL PROG. AWARD	1,500.00	0.00	0.00	1,500.00
01 6992 650 000	REAP 23-24 TECHN. SOFTWARE	2,953.06	0.00	0.00	2,953.06
01 6992 890 000	REAP 23-24	0.00	0.00	0.00	0.00
01 8000 912 000	TRANSFER - LUNCH FUND	75,000.00	0.00	0.00	75,000.00
Total: Expenditure		4,086,556.50	403,830.39	4,073.00	4,486,313.89
Total: 01		18,886,855.86	1,387,062.34	1,396,443.54	19,714,514.24

Regular; Beginning Month 06/2025; Processing Month 06/2025

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	CASH	763,336.85	12,730.40	0.00	776,067.25
	Total: Current Assets	763,336.85	12,730.40	0.00	776,067.25
Fund Balance					
02 765	FUND BALANCE	763,336.85	0.00	12,730.40	776,067.25
	Total: Fund Balance	763,336.85	0.00	12,730.40	776,067.25
Revenue					
02 1510	INTEREST ON INVESTMENTS	9,980.53	0.00	947.40	10,927.93
02 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	11,783.00	11,783.00
	Total: Revenue	9,980.53	0.00	12,730.40	22,710.93
Expenditure					
02 2900 450 000	Construction Services-	17,062.69	0.00	0.00	17,062.69
02 2900 732 000	BUS PURCHASE	0.00	0.00	0.00	0.00
02 2900 733 000	FURNITURE AND FIXTURES	11,783.00	0.00	0.00	11,783.00
02 2900 734 000	COMPUTER HARDWARE EQUIP	10,624.00	0.00	0.00	10,624.00
02 4700 739 000	Building Improvements	76,669.00	0.00	0.00	76,669.00
	Total: Expenditure	116,138.69	0.00	0.00	116,138.69
	Total: 02	1,652,792.92	12,730.40	25,460.80	1,690,984.12

Regular; Beginning Month 06/2025; Processing Month 06/2025

Fund: 05 **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	157,435.46	13,038.16	20,088.70	150,384.92
Total: Current Assets		157,435.46	13,038.16	20,088.70	150,384.92
Fund Balance					
05 704	FUND BALANCE	3,061.56	0.00	0.00	3,061.56
05 704 0100	ATHLETICS	12,325.42	17,430.49	7,469.74	2,364.67
05 704 0283	CTE FUND BALANCE	5,120.00	0.00	0.00	5,120.00
05 704 0332	FFA / AG	1,687.30	0.00	0.00	1,687.30
05 704 0500	ANNUAL	(74.99)	0.00	0.00	(74.99)
05 704 0510	K-CLUB	6,360.81	0.00	0.00	6,360.81
05 704 0520	NATIONAL HONOR SOCIETY	4,110.78	1,000.05	1,000.00	4,110.73
05 704 0530	STUDENT COUNCIL	5,453.04	0.00	0.00	5,453.04
05 704 1500	BAND	131.40	0.00	0.00	131.40
05 704 1510	DRAMATICS	251.96	0.00	0.00	251.96
05 704 1520	LIBRARY	5,908.94	0.00	0.00	5,908.94
05 704 1530	DANCE SQUAD	857.15	0.00	0.00	857.15
05 704 1535	CHEERLEADER	4,165.37	0.00	0.00	4,165.37
05 704 2023	CLASS OF 2023	57.25	0.00	0.00	57.25
05 704 2024	CLASS OF 2024	192.40	0.00	0.00	192.40
05 704 2025	CLASS OF 2025	(5.06)	0.00	0.00	(5.06)
05 704 2026	CLASS OF 2026	4,055.46	76.17	0.00	3,979.29
05 704 2027	CLASS OF 2027	5,808.43	0.00	0.00	5,808.43
05 704 2028	CLASS OF 2028	3,193.69	0.00	0.00	3,193.69
05 704 2029	CLASS OF 2029	680.00	0.00	0.00	680.00
05 704 2030	CLASS OF 2030	922.84	0.00	0.00	922.84
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	267.67	0.00	0.00	267.67
05 704 2662	CONCESSIONS	10,868.34	50.00	0.00	10,818.34
05 704 2782	ART CLUB FUND BALANCE	1,491.85	0.00	0.00	1,491.85
05 704 2874	BUSINESS/ACCOUNT	203.61	0.00	0.00	203.61
05 704 3030	MISCELLANEOUS	4,755.83	9.99	120.99	4,866.83
05 704 3035	POP MACHINE	601.38	0.00	0.00	601.38
05 704 3040	QUEST	6,451.59	0.00	140.00	6,591.59
05 704 3374	FUND BALANCE ED RISING	3,281.90	0.00	0.00	3,281.90
05 704 3429	EHA WELLNESS ACCOUNT	5,041.45	0.00	0.00	5,041.45
05 704 3536	ELEMENTARY T-SHIRTS	132.00	0.00	0.00	132.00
05 704 3668	FOOTBALL FUNDRAISING	1,246.80	0.00	0.00	1,246.80
05 704 3669	VOLLEYBALL	4,556.03	0.00	0.00	4,556.03
05 704 3670	WRESTLING FUND RAISING	1,234.52	675.00	685.00	1,244.52
05 704 4000	HOOPS TOURNAMENT	6,636.73	0.00	0.00	6,636.73
05 704 4722	GRADUATED CLASSES	8,425.00	0.00	0.00	8,425.00
05 704 4724	CHROME BOOK ACCOUNT	5,516.02	75.00	0.00	5,441.02
05 704 7274	SCRIP CARD	20,027.34	772.00	3,622.43	22,877.77
05 704 7545	SKILLS USA	3,145.19	0.00	0.00	3,145.19
05 704 7733	SPEECH FUND RAISER	580.03	0.00	0.00	580.03
05 704 7737	PRESCHOOL PARTNERSHIP	3,648.00	0.00	0.00	3,648.00
05 704 7867	SCHOOL STORE PRE K - 6	1,720.86	0.00	0.00	1,720.86
05 765	FUND BALANCE	1,934.38	0.00	0.00	1,934.38
Total: Fund Balance		157,435.46	20,088.70	13,038.16	150,384.92
Revenue					
05 1710 0100	ATHLETICS	34,830.79	0.00	7,408.11	42,238.90
05 1710 0332	FFA / AG	10,274.53	0.00	0.00	10,274.53
05 1710 0500	ANNUAL	3,065.00	0.00	0.00	3,065.00
05 1710 0510	K-CLUB	557.53	0.00	0.00	557.53

Regular; Beginning Month 06/2025; Processing Month 06/2025

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 0520	NATIONAL HONOR SOCIETY	783.40	0.00	1,000.00	1,783.40
05 1710 0530	STUDENT COUNCIL	1,714.75	0.00	0.00	1,714.75
05 1710 1520	LIBRARY	2,719.30	0.00	0.00	2,719.30
05 1710 1530	DANCE SQUAD	940.00	0.00	0.00	940.00
05 1710 1535	CHEERLEADER	5,450.45	0.00	0.00	5,450.45
05 1710 2025	CLASS OF 2025	1,050.00	0.00	0.00	1,050.00
05 1710 2026	CLASS OF 2026	2,523.30	0.00	0.00	2,523.30
05 1710 2027	CLASS OF 2027	2,536.91	0.00	0.00	2,536.91
05 1710 2028	CLASS OF 2028	1,596.16	0.00	0.00	1,596.16
05 1710 2029	CLASS OF 2029	360.00	0.00	0.00	360.00
05 1710 2030	CLASS OF 2030	922.84	0.00	0.00	922.84
05 1710 2530	FBLA	662.43	0.00	0.00	662.43
05 1710 2662	CONCESSIONS	19,692.94	0.00	0.00	19,692.94
05 1710 3030	MISCELLANEOUS	9,750.65	0.00	120.99	9,871.64
05 1710 3035	POP MACHINE	1,114.53	0.00	0.00	1,114.53
05 1710 3040	QUEST	0.00	0.00	140.00	140.00
05 1710 3374	ED RISING REVENUE	3,535.90	0.00	0.00	3,535.90
05 1710 3429	EHA Wellness Committee	5,360.00	0.00	0.00	5,360.00
05 1710 3668	FOOTBALL FUNDRAISING	3,493.00	0.00	0.00	3,493.00
05 1710 3669	VOLLEYBALL	5,100.00	0.00	0.00	5,100.00
05 1710 3670	WRESTLING FUNDRAISING	168.50	0.00	685.00	853.50
05 1710 4724	CHROME BOOK ACCOUNT	135.00	0.00	0.00	135.00
05 1710 7274	SCRIP CARD	29,253.77	0.00	3,622.43	32,876.20
05 1710 7545	SKILLS USA	6,985.46	0.00	0.00	6,985.46
05 1710 7733	SPEECH FUND RAISER REVENUE	134.00	0.00	0.00	134.00
05 1710 7867	SCHOOL STORE PRE K - 6	345.56	0.00	0.00	345.56
05 1730 0332	FFA ORGINIZATION DUES	2,748.00	0.00	0.00	2,748.00
05 1730 0530	STUCO ORGINIZATION DUES	842.38	0.00	0.00	842.38
05 1730 1535	CHEER ORGINIZATION FEES	1,913.00	0.00	0.00	1,913.00
05 1730 2662	CONCESSIONS ORGINIZATION FEES	4,830.03	0.00	0.00	4,830.03
	Total: Revenue	165,390.11	0.00	12,976.53	178,366.64
Expenditure					
05 2900 610 000 0100	ATHLETICS	89,088.92	17,430.49	61.63	106,457.78
05 2900 610 000 0283	CTE EXPENSE ACCT.	525.00	0.00	0.00	525.00
05 2900 610 000 0332	FFA/AG	15,128.88	0.00	0.00	15,128.88
05 2900 610 000 0500	ANNUAL	34.42	0.00	0.00	34.42
05 2900 610 000 0510	K-CLUB	50.00	0.00	0.00	50.00
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	280.00	1,000.05	0.00	1,280.05
05 2900 610 000 0530	STUDENT COUNCIL	1,870.99	0.00	0.00	1,870.99
05 2900 610 000 1520	LIBRARY	2,719.30	0.00	0.00	2,719.30
05 2900 610 000 1530	DANCE SQUAD	1,711.51	0.00	0.00	1,711.51
05 2900 610 000 1535	Cheerleader	5,520.94	0.00	0.00	5,520.94
05 2900 610 000 2024	CLASS OF 2024	0.00	0.00	0.00	0.00
05 2900 610 000 2025	CLASS OF 2025	2,905.22	0.00	0.00	2,905.22
05 2900 610 000 2026	CLASS OF 2026	3,571.18	76.17	0.00	3,647.35
05 2900 610 000 2028	CLASS OF 2028	52.34	0.00	0.00	52.34
05 2900 610 000 2530	FBLA	823.31	0.00	0.00	823.31
05 2900 610 000 2662	CONCESSIONS	26,841.30	50.00	0.00	26,891.30
05 2900 610 000 3030	MISCELLANEOUS	11,285.29	9.99	0.00	11,295.28
05 2900 610 000 3035	POP MACHINE	322.40	0.00	0.00	322.40
05 2900 610 000 3040	QUEST	159.75	0.00	0.00	159.75
05 2900 610 000 3374	ED RISING EXPENDITURES	1,694.00	0.00	0.00	1,694.00
05 2900 610 000 3429	EHA Wellness Committee	4,631.03	0.00	0.00	4,631.03
05 2900 610 000 3668	FOOTBALL FUNDRAISING	2,645.00	0.00	0.00	2,645.00

Regular; Beginning Month 06/2025; Processing Month 06/2025

Fund: 05 **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 000 3669	VOLLEYBALL	4,737.47	0.00	0.00	4,737.47
05 2900 610 000 3670	WRESTLING FUNDRAISING	168.50	675.00	0.00	843.50
05 2900 610 000 4724	CHROME BOOK ACCOUNT	1,995.95	75.00	0.00	2,070.95
05 2900 610 000 7274	SCRIP CARD	27,714.82	772.00	0.00	28,486.82
05 2900 610 000 7545	SKILLS USA	8,299.10	0.00	0.00	8,299.10
Total:	Expenditure	214,776.62	20,088.70	61.63	234,803.69
Total:	05	695,037.65	53,215.56	46,165.02	713,940.17

Regular; Beginning Month 06/2025; Processing Month 06/2025

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	24,283.54	2,860.14	9,734.93	17,408.75
Total: Current Assets		24,283.54	2,860.14	9,734.93	17,408.75
Current Liabilities					
06 431	ACCOUNTS PAYABLE	0.00	2,730.28	2,730.28	0.00
Total: Current Liabilities		0.00	2,730.28	2,730.28	0.00
Fund Balance					
06 704	FUND BALANCE	52,052.55	0.00	0.00	52,052.55
06 765	FUND BALANCE	(27,769.01)	9,734.93	2,860.14	(34,643.80)
Total: Fund Balance		24,283.54	9,734.93	2,860.14	17,408.75
Revenue					
06 1510	OTHER INCOME	208.82	0.00	8.61	217.43
06 1611	STUDENT LUNCHES	60,484.39	0.00	0.00	60,484.39
06 1620	ADULT LUNCHES	4,139.30	0.00	0.00	4,139.30
06 1990	MISCELLANEOUS LOCAL RECEIPTS	245.00	0.00	0.00	245.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	42,566.05	0.00	2,851.53	45,417.58
06 5690	OTHER NON-REVENUE RECEIPTS	186.85	0.00	0.00	186.85
06 8000	TRANSFER FROM GF	75,000.00	0.00	0.00	75,000.00
Total: Revenue		182,830.41	0.00	2,860.14	185,690.55
Expenditure					
06 3100 110 000	LUNCH REGULAR SALARIES	61,768.69	5,053.93	0.00	66,822.62
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	15,019.74	834.43	0.00	15,854.17
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	4,725.33	386.62	0.00	5,111.95
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	5,598.95	415.61	0.00	6,014.56
06 3100 237 000	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00
06 3100 333 000	MILEAGE PD TO STAFF	40.20	0.00	0.00	40.20
06 3100 570 000	OTHER EXPENDITURES	1,621.44	0.00	0.00	1,621.44
06 3100 580 000	TRAVEL EXPENSE AND MILEAGE	42.21	0.00	0.00	42.21
06 3100 610 000	SUPPLIES EXPENSE	8,377.37	90.48	0.00	8,467.85
06 3100 630 000	FOOD EXPENDITURES	111,929.29	2,953.86	0.00	114,883.15
06 6800 630 000	FOOD SUPPLY CHAIN GRANT	9,704.33	0.00	0.00	9,704.33
Total: Expenditure		218,827.55	9,734.93	0.00	228,562.48
Total: 06		450,225.04	25,060.28	18,185.49	449,070.53

Regular; Beginning Month 06/2025; Processing Month 06/2025

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	341,055.05	23,130.18	3,943.75	360,241.48
07 150	County Treasurer Cash	76,805.00	0.00	0.00	76,805.00
Total: Current Assets		417,860.05	23,130.18	3,943.75	437,046.48
Fund Balance					
07 765	FUND BALANCE	417,860.05	3,943.75	23,130.18	437,046.48
Total: Fund Balance		417,860.05	3,943.75	23,130.18	437,046.48
Revenue					
07 1100	LOCAL DISTRICT TAXES	284,362.05	0.00	21,580.59	305,942.64
07 1115	CARLINE TAXES	120.18	0.00	701.78	821.96
07 1510	INTEREST ON INVESTMENTS	2,678.51	0.00	282.91	2,961.42
07 3130	HOMESTEAD EXEMPTION	2,220.40	0.00	564.90	2,785.30
07 3131	PROPERTY TAX CREDIT	35,176.24	0.00	0.00	35,176.24
07 3180	PRO RATE MOTOR VEHICLE	1,198.88	0.00	0.00	1,198.88
07 3800	IN-LIEU-OF SCHOOL LAND TAX	1,872.31	0.00	0.00	1,872.31
Total: Revenue		327,628.57	0.00	23,130.18	350,758.75
Expenditure					
07 5000 831 000	DEBT SERVICE PRINCIPAL	325,000.00	0.00	0.00	325,000.00
07 5000 832 000	DEBT SERVICE INTEREST	5,937.50	3,743.75	0.00	9,681.25
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	200.00	200.00	0.00	400.00
Total: Expenditure		331,137.50	3,943.75	0.00	335,081.25
Total: 07		1,494,486.17	31,017.68	50,204.11	1,559,932.96

Regular; Beginning Month 06/2025; Processing Month 06/2025

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	824,750.13	15,661.22	0.00	840,411.35
08 103	CD's	30,000.00	0.00	0.00	30,000.00
08 150	County Treasurer Cash	87,777.36	0.00	0.00	87,777.36
Total: Current Assets		942,527.49	15,661.22	0.00	958,188.71
Fund Balance					
08 704	FUND BALANCE	(230,122.85)	0.00	0.00	(230,122.85)
08 765	FUND BALANCE	1,172,650.34	0.00	15,661.22	1,188,311.56
Total: Fund Balance		942,527.49	0.00	15,661.22	958,188.71
Revenue					
08 1100	LOCAL DISTRICT TAXES	235,437.14	0.00	13,909.33	249,346.47
08 1115	CARLINE TAXES	130.83	0.00	621.57	752.40
08 1510	INTEREST ON INVESTMENTS	9,242.78	0.00	629.96	9,872.74
08 3130	HOMESTEAD EXEMPTION	1,966.71	0.00	500.36	2,467.07
08 3131	PROPERTY TAX CREDIT	111,685.82	0.00	0.00	111,685.82
08 3180	PRO RATE MOTOR VEHICLE	1,271.50	0.00	0.00	1,271.50
08 3800	IN-LIEU-OF SCHOOL LAND TAX	1,658.33	0.00	0.00	1,658.33
Total: Revenue		361,393.11	0.00	15,661.22	377,054.33
Expenditure					
08 2610 720 000	BUILDING IMPROVEMENTS	6,000.00	0.00	0.00	6,000.00
08 4700 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	400,000.00	0.00	0.00	400,000.00
08 5000 831 000	REDEMPTION OF PRINCIPAL	48,666.66	0.00	0.00	48,666.66
08 5000 832 000	DEBT SERVICE INTEREST	24,357.67	0.00	0.00	24,357.67
Total: Expenditure		479,024.33	0.00	0.00	479,024.33
Total: 08		2,725,472.42	15,661.22	31,322.44	2,772,456.08

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
6/1/2025	BEGINNING BALANCE				<u>4,959.54</u>
6/16/2025	USPS - KENESAW BOX RENT	2752		(266.00)	
6/20/2025	DEPOSIT from GF		609.13		
6/12/2025	COLLEGE BOARD AP2025	2751		(910.00)	
5/16/2025	HBreight - Grad stage Uhaul	2750		(402.63)	
6/30/2025	ACB - Interest		1.48		
			<u>610.61</u>	<u>(1,578.63)</u>	
					<u>3,991.52</u>
	Outstanding Checks (none)				266.00
					4,257.52
6/30/2025	Bank Balance				
					<u>4,257.52</u>
6/30/2025	Reconciled Balance				<u>3,991.52</u>



Nebraska Rural Community Schools Association
440 S.13th St, Ste B
Lincoln, NE 68508

Invoice #: 1108

Date: 7/1/2025

Bill To:

Kenesaw Public Schools
PO Box 129
Kenesaw NE 68956

For: 2025-26 NRCSA Membership Dues

Item	Amount
<i>2025-26 NRCSA Dues Renewal</i>	<i>\$850.00</i>

Invoice Total *\$850.00*

Make all checks payable to **NRCSA**

If you have any questions concerning this invoice, contact Jeff Bundy at (402) 202-6028
or e-mail: jbundy@nrdsa.net



5015 S Broadband Lane
Sioux Falls, SD 57108
800.756.0035
accounting@su-inc.com

Invoice

Customer: Kenesaw Public Schools
110 N FIFTH AVE
PO BOX 129
KENESAW NE 68956

Customer ID: 1302
Invoice Date: 06/28/2025
Invoice Number: 20250628-114

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Census Annual Fee (9/1/2025 - 8/31/2026)			150.00
SAS (AP,PR,GL) Annual Fee (9/1/2025 - 8/31/2026)			4,500.00
SAS-Online T2 Annual Fee (9/1/2025 - 8/31/2026)			2,150.00
Web Link Annual Fee (9/1/2025 - 8/31/2026)			700.00
Web Link Hosted Annual Fee (9/1/2025 - 8/31/2026)			500.00
			<hr/> 8,000.00

For questions regarding your invoice, please email accounting@su-inc.com



Invoice

Date 06/20/2025
 Invoice# **INV453396**
 Terms Net 30
 Due Date 07/14/2025
 Customer ID 10002496

Bill To
 Deb Krantz
 Kenesaw Public Schools
 110 N 5th Ave
 Kenesaw NE 68956
 United States

Ship To
 Kenesaw Public Schools
 110 N 5th Avenue
 Kenesaw NE 68956
 United States

VAT:

PO#	Quote#	Sales Rep
	Q-115416	Dawood Shariff

Product Description	Qty	Unit	Tax	Extended Price
SW-SIS-S-LPPS: Lesson Planner for PS SIS Invoice Period: 07/14/2025 - 07/13/2026	1	Each	\$0.00	\$0.00
HS-PS-S-PSH: PowerSchool SIS Hosting Invoice Period: 07/14/2025 - 07/13/2026	275	Students	\$0.00	\$1,755.27
HS-PS-S-PSSL: PowerSchool SIS Hosting SSL Certificate Invoice Period: 07/14/2025 - 07/13/2026	1	Each	\$0.00	\$618.95
MS-PS-S-PSMSR: PowerSchool SIS Maintenance and Support Invoice Period: 07/14/2025 - 07/13/2026	275	Students	\$0.00	\$2,631.42

Pay Now

By paying this invoice or continuing to access the services, you agree to renew the services on the same terms and conditions (plus any then-current annual uplift) that govern your access to the services during the immediately preceding subscription period.

Subtotal	Tax Total	Total (USD)
\$5,005.64	\$0.00	\$5,005.64
		Amt. Due (USD)
		\$5,005.64

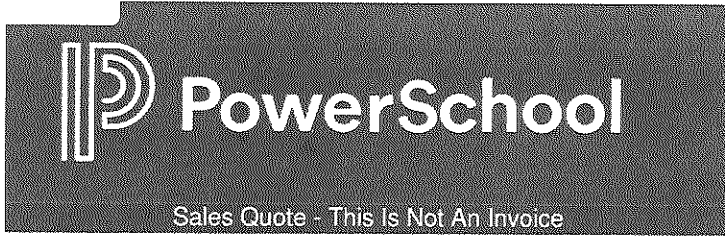
Thank you for your business

Remit by Check (US Mail Only): POWERSCHOOL GROUP LLC PO BOX 888408 LOS ANGELES, CA 90088-8408	Remit by Check (Courier): LOCKBOX SERVICES POWERSCHOOL GROUP LLC - Box 888408 3440 FLAIR DRIVE, 4th FLOOR EL MONTE, CA 91731	Remit by Wire or ACH: Wells Fargo Bank, NA Account Name: PowerSchool Group LLC ABA Routing No: 121000248 Account No: 4633847017 SWIFT: WFBIOUS6S (Include invoice number in transmission)	Customer Service: ar@powerschool.com 888-265-7641 (Toll-Free) 916-357-9934 (Fax)
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Licensee shall be subject to a monthly charge of 1.5% on all amounts not paid when due (18% annually), or, if a lower maximum rate is established by law, then such lower maximum rate.

Docusign Envelope ID: 1EA6C062-8C5D-4CA3-A959-4D4C8BFC7FEE

Start



PowerSchool Group LLC
150 Parkshore Dr.
Folsom CA 95630

Quote #: Q-73581-1



Prepared By: Gopal Agarwal
Customer Name: Kenesaw Public Schools

Customer Contact: Richard Masters
Title: Superintendent
Address: 110 N 5th Ave
City: Kenesaw
State/Province: Nebraska
Zip Code: 68956
Phone #: 402-752-3215
Pricing Vehicle Contract #:

Contract Term: 12 Months
Start Date: July 1, 2025
End Date: June 30, 2026
Payment Terms: Net 30
Pricing Vehicle:

Contract Term : July 1, 2025 to June 30, 2026

Quote Summary

License and Subscription Period(s)	Software	Total
Subscription Period 1: July 1, 2025 to June 30, 2026	USD 2,187.81	USD 2,187.81
Total Contract : July 1, 2025 to June 30, 2026	USD 2,187.81	USD 2,187.81

License and Subscription Fees

Subscription Period 1 License and Subscription Fees

Product Description	Quantity	Unit	Disc (%or \$)	
Lesson Planner for Schoology	1.00	Each		US
Schoology LMS Subscription	1.00	Students		2, 100%

Subscription Period 1 License and Subscription Fees TOTAL:

2, 100%

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
PO Box 8036, Wisconsin Rapids, WI 54495
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
Q-212451 v6

Kenesaw Public Schools - 3455882

Primary Contact

Rick Masters
Email - rmasters@kenesawschools.org
PO Box 129
Kenesaw, NE 68956-0129

Billing Contact

Quote Summary

School Count: 2

Renaissance Products & Services Total	\$16,307.50
Estimated Sales Tax	\$0.00
Shipping Cost	\$0.00
Grand Total	USD \$16,307.50

This quote includes: Services and Star.


By signing below, Customer:

- Acknowledges that the Person signing this Quote is authorized to do so on behalf of Customer.
- Agrees Customer's access to and use of the Products and Services referenced in the Quote (and any other quote issued to Customer during the Subscription Period) are subject to compliance with the Renaissance Terms of Service and License located at <https://doc.renlearn.com/KMNet/R62416.pdf>, incorporated herein by reference.
- Acknowledges and agrees that the applicable Data Protection Addendum and Privacy Notices located at <https://docs.renaissance.com/R62068> are incorporated into this Agreement. Additional information about Renaissance's privacy and security is available at <https://www.renaissance.com/privacy/>.

To accept this offer and place an order, please sign and return this Quote.

Renaissance will issue an Invoice for this Quote promptly after the date the Order is processed at Renaissance. If Customer requires a purchase order, Customer agrees to provide the purchase order to Renaissance as an attachment to this signed quote. Customer agrees to pay the invoice within 30 days after the Invoice Date.

Customer indicates that no Purchase Order is required, and that Billing Contact information is correct.

Renaissance Learning, Inc.	Kenesaw Public Schools
	By:
Name: Ted Wolf	Name:
Title: Chief Financial Officer	Title:
Date: 11-Jul-2025	Date:

Email: electronicorders@renaissance.com

If changes are necessary, or additional information is required, please contact your account executive Michael Harris at . Thank you.

All quotes and orders are subject to availability of merchandise. This Quote is valid for 60 days from the date under Renaissance's signature. Professional development expires one year from purchase date. Alterations to this quote will not be honored without Renaissance approval. Please note: Any pricing or discount indicated is subject to change with alterations to the quote. Tax has been estimated and is

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905

PO Box 8036, Wisconsin Rapids, WI 54495

Phone: (800) 338-4204 | Fax: (877) 280-7642

Federal I.D. 39-1559474

www.renaissance.com

Quote

Q-212451 v6

subject to change without notice. Unless you provide Renaissance with a valid and correct tax exemption certificate applicable to your purchase of product and the product ship-to location, you are responsible for sales and other taxes associated with this order.

United States government and agency transactions into Arizona: The Tax or AZ-TPT item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Arizona Transaction Privilege Tax ('TPT'). The incidence of the TPT is on Renaissance Learning for the privilege of conducting business in the State of Arizona. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

Hawaii residents only: Orders shipped to Hawaii residents will be subject to the 4.166% (4.712% O'ahu Is.) Hawaii General Excise tax. United States government and agency transactions into Hawaii: The Tax or General Excise Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the Hawaii General Excise Tax. The incidence of the General Excise Tax is on Renaissance Learning for the privilege of conducting business in the State of Hawaii. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply.

New Mexico residents only: Orders shipped to New Mexico residents will be subject to the 5.125% (Location Code: 88-888) Gross Receipts tax. United States government and agency transactions into New Mexico: The Tax or Gross Receipts Tax item(s) listed on this quote and subsequent invoice(s) is a charge to recover the cost of the New Mexico Gross Receipts Tax. The incidence of the Gross Receipts Tax is on Renaissance Learning for the privilege of conducting business in the State of New Mexico. Since the tax is not directly imposed on the United States, the constitutional immunity of the United States does not apply. Starting July 1, 2021 New Mexico requires sellers to collect tax on the state and local rate. This varies depending on the city and county.

Students can become their most amazing selves — only when teachers truly shine. Renaissance amplifies teachers' effectiveness in the classroom — transforming data into actionable insights to improve learning outcomes. Remember, we're here to ensure your successful implementation. Please allow 30-90 days for installation and set-up.

Renaissance

2911 Peach Street, Wisconsin Rapids, WI 54494-1905
PO Box 8036, Wisconsin Rapids, WI 54495
Phone: (800) 338-4204 | Fax: (877) 280-7642
Federal I.D. 39-1559474
www.renaissance.com

Quote
Q-212451 v6

Quote Details

Kenesaw Public Schools

Products & Services	Quantity	Unit Price	Total
Bundle			
Quote Year 1 01-Jul-2025 – 30-Jun-2026			
Advanced Professional Learning Package	1	\$4,015.00	\$4,015.00
Quote Year 1 Subtotal			\$4,015.00
Kenesaw Public Schools Total			\$4,015.00

Kenesaw Public School

Products & Services	Quantity	Unit Price	Total
Star Assessments			
Quote Year 1 01-Jul-2025 – 30-Jun-2026			
Star Essential Suite Subscription	250	\$13.39	\$3,347.50
Quote Year 1 Subtotal			\$3,347.50
Quote Year 2 01-Jul-2026 – 30-Jun-2027			
Star Essential Suite Subscription	250	\$13.39	\$3,347.50
Quote Year 2 Subtotal			\$3,347.50
Quote Year 3 01-Jul-2027 – 30-Jun-2028			
Star Essential Suite Subscription	250	\$13.39	\$3,347.50
Quote Year 3 Subtotal			\$3,347.50
Platform			
Quote Year 1 01-Jul-2025 – 30-Jun-2026			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 1 Subtotal			\$750.00
Quote Year 2 01-Jul-2026 – 30-Jun-2027			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 2 Subtotal			\$750.00
Quote Year 3 01-Jul-2027 – 30-Jun-2028			
Annual All Product Renaissance Platform	1	\$750.00	\$750.00
Quote Year 3 Subtotal			\$750.00
Kenesaw Public School Total			\$12,292.50

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