

September Board Meeting
Monday, September 15, 2025 The Regular
Board Meeting Will Begin Immediately
Following the Tax Request Hearing

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

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Recite the Pledge of Allegiance
 - 1.C. Nebraska Open Meetings Law
 - 1.D. Publication of Meeting - This meeting was legally published in the Hastings Tribune Newspaper on Tuesday, September 9, 2024
 - 1.E. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Webben
 - 3.B. Comments from Principal Breckner
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from August Regular Board Meeting
 - 4.B. Approval of September Treasurer's Report
 - 4.C. Approval of September Claims - Payroll: \$356,936.94 Claims \$101,150.25
 - 4.D. ESU 10 Network and Information Services - August
5. Action Items
 - 5.A. Approval of the 2025-2026 Kenesaw Public Schools Budgets - General Fund - \$6,195,000.00, Depreciation Fund - \$800,000.00, Activities Fund - \$350,000.00, School Nutrition Fund - \$350,000.00, Bond Fund - \$600,000.00, Special Building Fund - \$1,050,000.00 - Total of All Funds \$9,345,000.00
 - 5.B. Approval of the 2025-2026 Kenesaw Public Schools Final Tax Request - General Fund - \$4,145,194.00 & Tax Rate of 0.690854, Bond Fund - \$262,626.00 & Tax Rate of 0.043770, Special Building Fund - \$212,121.00 & Tax Rate of 0.035353, and Total Tax Request for all Taxing Funds of \$4,619,941 & Tax Rate of 0.769977
 - 5.C. Approve the 2025-2026 Kenesaw Public Schools Property Tax Request Resolution 9-15-2025
 - 5.D. Approve the Cleaning the VAV Boxes and Installing Access Panel for HVAC Units by Rutts - \$6,342.00
 - 5.E. Approve the Concrete Bid for Walkway Behind Home Bleachers by Maendele Construction for \$10,500
 - 5.F. Review and Approve Board Policy 6121 - Curriculum Review Cycle
 - 5.G. Review and Approve Board Policy 3132 - Internal Controls
6. Discussion Items
 - 6.A. Review of School Insurance

- 6.B. Discuss KPS Facilities
- 6.C. Discuss Need to Survey Staff - Executive Summary & Teacher Well-Being Survey
- 6.D. Discuss Board Members Planning to Attend the State Education Conference - Registration Opens September 10th (Conference is November 19-21)
- 6.E. Discuss Welding Exhaust System for the Shop Classroom
- 7. October Master Board Calendar Items
 - 7.A. Begin Negotiations by November 1st
 - 7.B. Review Emergency Operations Plan
 - 7.C. Review School Safety Audits (Rule 10)
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - Monday, October 13, 2025, 7pm - Financial review with Kimle, Sidders, and Uden at 6:30pm.

SEPT
2025

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
	**Wash buses and supplies			
2011				
2012	BUS 12 REPAIRS/PARTS		3,064.14	FLEET PRIDE
2012	BUS 12 REPAIRS/PARTS		2,001.64	FLEET PRIDE
2011				
2011				
COACH	V BELTS		745.65	COACH MASTERS
2021	EXHAUST / INSPECTION		726.35	FLEET PRIDE
Total		0.00	6,537.78	

Kenesaw Motor/CPI/NAPA/Coach Masters

MICRO		0.00	
EXPEDITION		0.00	
MINOTOUR 2018		0.00	
VAN		0.00	
Excursion		0.00	
Pickup		0.00	
Excursion			
Total		0.00	0.00
		0.00	6,537.78
		0.00	6,537.78

SEPTEMBER 2025 GF PAYROLL

\$ 356,936.94

SEPTEMBER 2025 GF Claims

\$ 102,785.07

Total SEPTEMBER 2025 Payments GF

\$ 459,722.01

458,087.19
\$ 1,634.82 VOIDED CK

FUND ACCOUNT TOTALS

HOT LUNCH	\$	18,211.38
DEPRECIATION	\$	-
ACTIVITIES - CURR MO	\$	20,473.79
PAYROLL ADJUST.		.
BOND	\$	-
SPECIAL BUILDING		
	\$	38,685.17
	\$	498,407.18
ACTIVITIES - PRIOR MO	\$	29,397.54

MONTHLY EXPENSE SPREADSHEET 2025-2026

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
September-25		180,470.14			4,707.51	
	101,150.25	176,466.80	458,087.19	10,460.83	3,043.04	18,211.38
		356,936.94			7,750.55	
October-25			0.00			0.00
		0.00			0.00	
November-25			0.00			0.00
		0.00			0.00	
December-25			0.00			0.00
		0.00			0.00	
January-26			0.00			0.00
		0.00			0.00	
February-26			0.00			0.00
		0.00			0.00	
March-26			0.00			0.00
		0.00			0.00	
April-26			0.00			0.00
		0.00			0.00	
May-26			0.00			0.00
		0.00			0.00	
June-26			0.00			0.00
		0.00			0.00	
July-26			0.00			0.00
		0.00			0.00	
August-26			0.00			0.00
		0.00			0.00	
TOTAL						

101,150.25

356,936.94

458,087.19

10,460.83

7,750.55

18,211.38

458,087.19

18,211.38

458,087.19

Fund Number	Account Type ID	Fund Name	Budget	Month to Date	Year to Date	Budget Balance
01		GENERAL FUND				
8	Revenue		5,646,000.00	56,824.18	6,089,619.58	(443,619.58)
9	Expenditure		6,135,500.00	719,295.72	5,604,805.40	530,694.60
01		GENERAL FUND	(489,500.00)	(662,471.54)	484,814.18	
02		DEPRECIATION				
8	Revenue		170,000.00	160,827.88	184,477.48	(14,477.48)
9	Expenditure		800,000.00	0.00	294,918.90	505,081.10
02		DEPRECIATION	(630,000.00)	160,827.88	(110,441.42)	
05		ACTIVITY FUND				
8	Revenue		0.00	50,941.00	238,725.75	(238,725.75)
9	Expenditure		0.00	29,397.54	286,968.25	(286,968.25)
05		ACTIVITY FUND	0.00	21,543.46	(48,242.50)	
06		NUTRITION FUND				
8	Revenue		258,500.00	53,330.75	239,028.88	19,471.12
9	Expenditure		350,000.00	8,776.16	239,350.01	110,649.99
06		NUTRITION FUND	(91,500.00)	44,564.59	(321.13)	
07		BOND FUND				
8	Revenue		388,500.00	3,951.68	356,999.85	31,500.15
9	Expenditure		710,000.00	0.00	335,081.25	374,918.75
07		BOND FUND	(321,500.00)	3,951.68	21,918.60	
08		SPECIAL BUILDING				
8	Revenue		360,000.00	3,112.25	382,405.45	(22,405.45)
9	Expenditure		1,300,000.00	6,300.00	485,324.33	814,675.67
08		SPECIAL BUILDING	(940,000.00)	(3,187.75)	(102,918.88)	
Grand Total:			(2,472,500.00)	(434,781.68)	244,808.85	

Regular; Processing Month 08/2025; 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	24,506.79	2,766,441.62	74.47	948,558.38
01 1115	CARLINE TAX	12,000.00	0.00	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	17,525.53	187,279.26	104.04	(7,279.26)
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	2,564.90	33,070.09	88.19	4,429.91
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	700.00	70.00	300.00
Subtotal: LOCAL RECIEPTS		3,976,500.00	44,597.22	2,997,426.77	75.38	979,073.23
01 2110	COUNTY FINES & LICENSES	20,000.00	1,353.06	18,069.11	90.35	1,930.89
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	1,353.06	18,069.11	84.04	3,430.89
01 3110	STATE AID	593,917.00	0.00	593,917.00	100.00	0.00
01 3120	SPED PROGRAM (SCHOOL AGE)	425,000.00	0.00	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	6,320.92	37,889.17	137.78	(10,389.17)
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	180.83	15,086.40	139.13	(4,243.40)
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 RECIPTS (Game & Parks)	0.00	0.00	18,656.89	0.00	(18,656.89)
Subtotal: STATE RECEIPTS		1,472,864.00	6,501.75	2,619,620.76	177.86	(1,146,756.76)
01 4310	REAP	31,088.00	0.00	29,903.00	96.19	1,185.00
01 4418	ESU9 RECEIPTS	0.00	0.00	250.00	0.00	(250.00)
01 4505	TITLE I	28,269.00	0.00	32,165.64	113.78	(3,896.64)
01 4509	TITLE 11, PART A, ESSA SUPPORTING	0.00	0.00	2,350.56	0.00	(2,350.56)
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	35,674.88	0.00	(35,674.88)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	500.00	1,021.82	2,521.58	504.32	(2,021.58)
01 4709	Medicaid Administrative Coding MAC / MAP	2,500.00	104.34	483.88	19.36	2,016.12
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	117,157.00	0.00	(117,157.00)
Subtotal: FEDERAL RECEIPTS		160,136.00	1,126.16	377,730.54	235.88	(217,594.54)
01 5690	OTHER NON-REVENUE RECEIPT	15,000.00	3,245.99	76,772.40	511.82	(61,772.40)
Subtotal: NON-REVENUE RECEIPTS		15,000.00	3,245.99	76,772.40	511.82	(61,772.40)
01 6998	ESSERS III MENTAL HEALTH 2024-25	0.00	0.00	0.00	0.00	0.00
Subtotal: 6000		0.00	0.00	0.00	0.00	0.00
Fund Total:		5,646,000.00	56,824.18	6,089,619.58	107.86	(443,619.58)

Regular; Processing Month 08/2025; 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	827.88	12,694.48	126.94	(2,694.48)
	Subtotal: LOCAL RECIEPTS	10,000.00	827.88	12,694.48	126.94	(2,694.48)
02 5200	TRANSFER FROM OTHER FUNDS	150,000.00	160,000.00	160,000.00	106.67	(10,000.00)
02 5690	OTHER NON-REVENUE RECEIPTS	10,000.00	0.00	11,783.00	117.83	(1,783.00)
	Subtotal: NON-REVENUE RECEIPTS	160,000.00	160,000.00	171,783.00	107.36	(11,783.00)
	Fund Total:	170,000.00	160,827.88	184,477.48	108.52	(14,477.48)

Regular; Processing Month 08/2025; 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	8,976.65	55,705.55	0.00	(55,705.55)
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	0.00	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	3,747.82	8,164.42	0.00	(8,164.42)
05 1710 1535	CHEERLEADER	0.00	705.11	6,155.56	0.00	(6,155.56)
05 1710 2025	CLASS OF 2025	0.00	5.00	1,055.00	0.00	(1,055.00)
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 2031	CLASS OF 2031	0.00	20.00	20.00	0.00	(20.00)
05 1710 2530	FBLA	0.00	0.00	662.43	0.00	(662.43)
05 1710 2662	CONCESSIONS	0.00	982.50	20,675.44	0.00	(20,675.44)
05 1710 3030	MISCELLANEOUS	0.00	1,675.42	11,694.16	0.00	(11,694.16)
05 1710 3035	POP MACHINE	0.00	0.00	1,114.53	0.00	(1,114.53)
05 1710 3040	QUEST	0.00	0.00	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	4,524.00	8,017.00	0.00	(8,017.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	5,100.00	0.00	(5,100.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	853.50	0.00	(853.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	285.00	420.00	0.00	(420.00)
05 1710 7274	SCRIP CARD	0.00	1,375.50	35,556.11	0.00	(35,556.11)
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	1,274.00	4,022.00	0.00	(4,022.00)
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 2027	CLASS OF 2027 ORGINIZATION DUES	0.00	400.00	400.00	0.00	(400.00)
05 1730 2028	CLASS OF 2028 ORGINIZATION DUES	0.00	300.00	300.00	0.00	(300.00)
05 1730 2029	CLASS OF 2029 ORGINIZATION DUES	0.00	380.00	380.00	0.00	(380.00)
05 1730 2030	CLASS OF 2030 ORGINIZATION DUES	0.00	300.00	300.00	0.00	(300.00)
05 1730 2031	CLASS OF 2031 DUES	0.00	320.00	320.00	0.00	(320.00)
05 1730 2530	FBLA ORGINIZATION DUES	0.00	150.00	150.00	0.00	(150.00)
05 1730 2662	CONCESSIONS ORGINIZATION FEES	0.00	0.00	4,830.03	0.00	(4,830.03)
05 1730 4724	CHROME BK ORGINIZATION FEES	0.00	520.00	520.00	0.00	(520.00)
Subtotal: LOCAL RECIEPTS		0.00	25,941.00	213,725.75	0.00	(213,725.75)
05 5200 0100	TRANSFERS FROM FUNDS (INCOMING)	0.00	25,000.00	25,000.00	0.00	(25,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	25,000.00	25,000.00	0.00	(25,000.00)
Fund Total:		0.00	50,941.00	238,725.75	0.00	(238,725.75)

Regular; Processing Month 08/2025; 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	13.75	238.76	47.75	261.24
06 1611	DAILY STUDENT LUNCHES	80,000.00	13,047.00	73,531.39	91.91	6,468.61
06 1612	Daily Breakfast Sales	7,500.00	0.00	0.00	0.00	7,500.00
06 1620	ADULT LUNCHES	12,500.00	270.00	4,409.30	35.27	8,090.70
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	245.00	24.50	755.00
	Subtotal: LOCAL RECIEPTS	101,500.00	13,330.75	78,424.45	77.27	23,075.55
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	0.00	45,417.58	45.42	54,582.42
	Subtotal: FEDERAL RECEIPTS	100,000.00	0.00	45,417.58	45.42	54,582.42
06 5200	TRANSFERS FROM FUNDS (INCOMING)	10,000.00	0.00	75,000.00	750.00	(65,000.00)
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	75,186.85	501.25	(60,186.85)
06 8000	TRANSFER FROM GF	40,000.00	40,000.00	40,000.00	100.00	0.00
	Subtotal: TRANSFER FROM GF	40,000.00	40,000.00	40,000.00	100.00	0.00
	Fund Total:	258,500.00	53,330.75	239,028.88	92.47	19,471.12

Revenue Summary Report

Processing Month: 08/2025

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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	3,072.82	310,799.30	88.80	39,200.70
07 1115	CARLINE TAXES	1,000.00	0.00	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	297.11	3,551.14	109.27	(301.14)
Subtotal: LOCAL RECIEPTS		357,000.00	3,369.93	315,172.40	88.28	41,827.60
07 3130	HOMESTEAD EXEMPTION	2,750.00	565.57	5,262.38	191.36	(2,512.38)
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	16.18	1,388.83	185.18	(638.83)
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		31,500.00	581.75	41,827.45	132.79	(10,327.45)
Fund Total:		388,500.00	3,951.68	356,999.85	91.89	31,500.15

Regular; Processing Month 08/2025; 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	1,942.12	252,404.78	81.42	57,595.22
08 1115	CARLINE TAXES	1,000.00	0.00	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	654.86	11,461.64	109.16	(961.64)
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL RECIEPTS	325,250.00	2,596.98	264,618.82	81.36	60,631.18
08 3130	HOMESTEAD EXEMPTION	3,000.00	500.94	4,661.07	155.37	(1,661.07)
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	14.33	1,439.74	191.97	(689.74)
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	34,250.00	515.27	117,786.63	343.90	(83,536.63)
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	3,112.25	382,405.45	106.22	(22,405.45)

Revenue Summary Report

Processing Month: 08/2025

Regular; Processing Month 08/2025; 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	328,987.74	7,491,256.99	109.79	(668,256.99)

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	2315-5Rr-2025	4N6 FANATICS	09/09/2025	200.00
01 1100 650 001		SPEECH AND DRAMA TEAM SITE LIC.		200.00
Total	4N6 FANATICS			200.00
	13XD-QNKR-9CM3	AMAZON CAPITAL SERVICES	08/01/2025	78.44
01 1100 610 001		MAGIC MOUSE - CINDY KITCHEN		78.44
	144K-YP31-NCD	AMAZON CAPITAL SERVICES	09/01/2025	(27.83)
01 1200 610 001		HS SPED (SF) ITEMS CANCELED /RETURNED		(27.83)
	164J-74NR-J7GY	AMAZON CAPITAL SERVICES	09/01/2025	(12.88)
01 1200 610 001		HS SPED (SF) ITEMS CANCELED /RETURNED		(12.88)
	17996-CYQG-F3VM	AMAZON CAPITAL SERVICES	08/01/2025	248.90
01 1200 610 001		HS SPED GAMES /PRIZES MK		248.90
	1944-41V4-D1VD	AMAZON CAPITAL SERVICES	08/05/2025	1,284.91
01 1100 610 001 1480		BUSINESS CLASS SUPPLIES		1,284.91
	1CWZ-M4W4-D9LH	AMAZON CAPITAL SERVICES	08/02/2025	24.99
01 1100 650 001		SPANISH - WIRELESS POINTER		24.99
	1JDX-JMMF-D7RQ	AMAZON CAPITAL SERVICES	08/02/2025	55.29
01 1100 610 001		ART SUPPLIES		55.29
	1LGJ-MGVD-N2DQ	AMAZON CAPITAL SERVICES	09/01/2025	(236.18)
01 1200 610 001		HS SPED (SF) ITEMS CANCELED /RETURNED		(236.18)
	1X6X-KMTK-D3XP	AMAZON CAPITAL SERVICES	08/02/2025	236.40
01 1100 610 001		HS MATH - MACK SUPPLIES		236.40
Total	AMAZON CAPITAL SERVICES			1,652.04
	5TH GR. WHITE BRD	AMERICAN EXPRESS	08/12/2025	981.00
01 1100 610 002		8' WHITE BOARD 5TH GR.		981.00
	CLERICAL INK PENS	AMERICAN EXPRESS	08/08/2025	22.13
01 2510 610 000		OFFICE INK PENS		22.13
	CLERICAL SUPPLIES 25	AMERICAN EXPRESS	08/08/2025	742.53
01 2510 610 000		OFFICE SUPPLIES BINDERS/ENVEL/TAPE		742.53
	CLERICAL TAPE 25-26	AMERICAN EXPRESS	08/08/2025	59.76
01 2510 610 000		OFFICE TAPE		59.76
	DESK CALEND. 25-26	AMERICAN EXPRESS	08/11/2025	101.59
01 1100 610 001		STAFF DESK CALENDARS		101.59
	HS AG NATURAL RES.	AMERICAN EXPRESS	08/12/2025	569.52
01 1100 650 001		AG BOOKS 25-26		569.52
	KITCHEN TABLE	AMERICAN EXPRESS	07/30/2025	338.99
01 1100 610 002		STAINLESS STEAL TABLE FOR SERVING		338.99
	SPANISH HANGING FILE	AMERICAN EXPRESS	08/07/2025	13.97
01 1100 610 001		HANGING FILE FRAME		13.97

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	SPED HS CAROLINE	AMERICAN EXPRESS	07/31/2025	94.99
01 1200 610 001		OFFICE CHAIR FOR CAROLINE H.		94.99
	TISSUES WRKRM	AMERICAN EXPRESS	08/08/2025	159.10
01 1100 610 001		TISSUES FOR STUDENTS		79.55
01 1100 610 002		TISSUES FOR STUDENTS		79.55
Total	AMERICAN EXPRESS			3,083.58
	7045439114 AUG. 25	Black Hills Energy	08/31/2025	149.55
01 2610 621 000		NATURAL GAS SERVICE AUGUST 2025		149.55
Total	Black Hills Energy			149.55
	JULY/AUG/SEPT 5 25	BRECKNER, BRENT	09/10/2025	451.50
01 2410 580 001		JULY MILEAGE 270		189.00
01 2410 580 001		AUGUST 26 - 27 MILEAGE 170		119.00
01 2410 580 001		AUGUST 28 MILEAGE 50		35.00
01 2410 580 001		SEPT 5 MILEAGE 155		108.50
Total	BRECKNER, BRENT			451.50
	19301	BRIGHTARROW	08/14/2025	1,000.00
01 1100 650 001		NOTIFICATION SYSTEM ANNUAL SUBSC PLAN		500.00
01 1100 650 002		NOTIFICATION SYSTEM ANNUAL SUBSC PLAN		500.00
Total	BRIGHTARROW			1,000.00
	024568	Business World Products	08/13/2025	77.28
01 2310 890 000		UDEN SIGNATURE STAMP		38.64
01 1100 890 001		KROOS SIGNATURE STAMP		38.64
Total	Business World Products			77.28
	08/08/25	Carey'S Pest Control, Inc.	08/08/2025	154.00
01 2610 431 000		SPIDERS AND SEASONAL CRAWLING INSECTS		154.00
Total	Carey'S Pest Control, Inc.			154.00
	14708225	Cash-Wa Distributing Co.	08/05/2025	5,595.60
01 2610 610 000		JANITORIAL SUPPLIES CLEANING / PAPER		5,595.60
	14710839	Cash-Wa Distributing Co.	08/12/2025	133.92
01 1190 610 002		PRE K		133.92
	14719979	Cash-Wa Distributing Co.	08/14/2025	196.35
01 2610 610 000		AIR FRESHENERS		196.35
Total	Cash-Wa Distributing Co.			5,925.87
	00074043	Cengage Learning	08/31/2025	270.00
01 1100 640 001		CENTURY 21 ACCOUNTING MULTI JRNL 11TH		270.00
	00098235	Cengage Learning	08/18/2025	979.91
01 1100 640 001		K-12 MIND TAP 1 YR ACCESS ETEXTBK		979.91
Total	Cengage Learning			1,249.91
	0022068	Central Community College	08/05/2025	475.00

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Account Number		Detail Description	Amount	Amount
01 1100 330 002 0017		HEARTSAVER TOTAL & CPR 9 STAFF MG	52.78	
01 2220 330 001 0014		HEARTSAVER TOTAL & CPR 9 STAFF JB	52.78	
01 2510 330 000		HEARTSAVER TOTAL & CPR 9 STAFF JD	52.78	
01 1200 330 002 0016		HEARTSAVER TOTAL & CPR 9 STAFF SF	52.78	
01 2120 330 001		HEARTSAVER TOTAL & CPR 9 STAFF CR	52.78	
01 1200 330 002 0016		HEARTSAVER TOTAL & CPR 9 STAFF TB	52.78	
01 1200 330 002 0016		HEARTSAVER TOTAL & CPR 9 STAFF LK	52.78	
01 1100 330 001 0009		HEARTSAVER TOTAL & CPR 9 STAFF PT	52.78	
01 2410 330 002 0002		HEARTSAVER TOTAL & CPR 9 STAFF DW	52.76	
Total Central Community College			<u>475.00</u>	
	5094	Coach Masters	09/02/2025	745.65
01 2710 732 000 2000		8 V BELTS FOR THE COACH BUS	745.65	
Total Coach Masters			<u>745.65</u>	
	16318	Computer Hardware, Inc.	08/22/2025	689.95
01 1100 650 001		LABOR / HDMI CABLE FLAT 25FT	689.95	
	165013	Computer Hardware, Inc.	08/20/2025	9,644.00
01 1100 650 001		4 NEWLINE 75IN Q PRO/2 STANDS/WALL MOUNT	9,644.00	
Total Computer Hardware, Inc.			<u>10,333.95</u>	
	J99557	Cooperative Producers, Inc.	09/10/2025	41.91
01 2610 610 000		PROPANE FOR COMMUNITY COOKOUT	41.91	
Total Cooperative Producers, Inc.			<u>41.91</u>	
	3538290	Dana F. Cole & Company, Llp	09/04/2025	95.00
01 2330 340 000		AUGUST 2025 SERVICES	95.00	
Total Dana F. Cole & Company, Llp			<u>95.00</u>	
	9183720-0	Eakes Office Solutions	08/14/2025	44.99
01 1100 610 002		WORKROOM COPIER STAPLES	44.99	
	9187016-0	Eakes Office Solutions	08/14/2025	1,402.44
01 1100 610 001		WORKROOM SUPPLIES 25-26	701.22	
01 1100 610 002		WORKROOM SUPPLIES 25-26	701.22	
	9187016-1	Eakes Office Solutions	08/21/2025	116.92
01 1100 610 002		WORKROOM SUPPLIES 25-26	58.46	
01 1100 610 001		WORKROOM SUPPLIES 25-26	58.46	
	9187016-2	Eakes Office Solutions	08/28/2025	134.36
01 1100 610 001		WORKROOM SUPPLIES 25-26	67.18	
01 1100 610 002		WORKROOM SUPPLIES 25-26	67.18	
	INV678328	Eakes Office Solutions	08/21/2025	4,946.93
01 1100 442 000		COPIER LEASE OVER LIMITS	4,946.93	
Total Eakes Office Solutions			<u>6,645.64</u>	
	AUG.25 TRAININGS	Educational Service Unit #9	08/31/2025	1,855.00

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Account Number		Detail Description		Amount
01 2213 591 001		PARA TRAINING LOLA 24-772		40.00
01 2213 591 001		PARA TRAINING TAMI 24-772		40.00
01 2213 591 001		PARA TRAINING LAURYN 24-772		40.00
01 2213 591 001		PARA TRAINING MCKINNLEY 24-772		40.00
01 2213 591 001		PARA TRAINING HELEN 24-772		40.00
01 2213 591 001		DATA STEWARD KATIE SOTO 2126		595.00
01 3535 591 001		HAL CONSORTIUM 25-26 24-783		1,000.00
01 2220 330 001 0014		GROW YOUR OWN JOHNNA B. 24-795		60.00
Total Educational Service Unit #9				<u>1,855.00</u>
	403578	EGAN SUPPLY CO.	08/12/2025	1,270.12
01 2610 610 000		CLEANER/FLOOR CARE MICRO FIBER PADS		1,270.12
Total EGAN SUPPLY CO.				<u>1,270.12</u>
	2025008221	Essential Screens	09/01/2025	288.20
01 2570 340 000		BACKGRND CK KH, HK, MK, MKROOS		288.20
	2025080235	Essential Screens	08/31/2025	194.82
01 2570 340 000		BACKGRND CKS T.B., L.C. AND L.K.		194.82
Total Essential Screens				<u>483.02</u>
	NIS 1100 26473	ESU 10	09/01/2025	8,656.16
01 2580 591 001		SIS SUPPORTERS NETWORK INFO SERVICES		4,328.08
01 2580 591 002		SIS SUPPORTERS NETWORK INFO SERVICES		4,328.08
Total ESU 10				<u>8,656.16</u>
	AUG. 2025 FUEL PIZZA	Fill-N-Chill	08/31/2025	796.63
01 2710 626 000 0112		BUS 12 FUEL		249.67
01 2710 626 000 1121		MINO TOUR FUEL		481.79
01 2710 626 000 2004		EXCURSION FUEL		65.17
Total Fill-N-Chill				<u>796.63</u>
	HAS0112192	Fleet Pride	08/12/2025	726.35
01 2710 732 000 0121		BUS 21 EXHAUST REPAIR/REPLACE IDOT INSPE		726.35
	HAS0112237	Fleet Pride	08/05/2025	3,064.14
01 2710 732 000 0112		BUS 12 DEF DOSER/MOUNTING/GASKETS DECOMP		3,064.14
	HAS1512382	Fleet Pride	08/28/2025	2,001.64
01 2710 732 000 0112		2012 BUS DOSER VALVE REPAIR		2,001.64
Total Fleet Pride				<u>5,792.13</u>
	AUG. 07 2025	GO PHYSICAL THERAPY	08/07/2025	52.20
01 2163 340 002		OT 0-2 SERVICES		52.20
	SEP 04-2025	GO PHYSICAL THERAPY	09/04/2025	2,198.40
01 2161 340 002		OT PRIMARY SA		1,216.90
01 2161 340 001		OT SECONDARY SA		39.00
01 2162 340 002		OT 3-4		195.00
01 2171 340 001		PT SECONDARY SA		169.00
01 2171 340 002		PT PRIMARY SA		273.00
01 2172 340 002		PT 3-4		305.50
Total GO PHYSICAL THERAPY				<u>2,250.60</u>

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Account Number		Detail Description		
	BUS TRAINING	GODFREAD, MARC	08/08/2025	34.00
01 2710 890 000		BUS TRAINING		34.00
Total	GODFREAD, MARC			34.00
	69674	Grace'S Locksmith Service	07/30/2025	140.00
01 2610 431 000		5 CYLINDERS RECODED AND LABOR AND MILEAG		140.00
	69845	Grace'S Locksmith Service	09/11/2025	37.00
01 2610 431 000		KEYS MADE 5 AND KEY HOLDER		37.00
Total	Grace'S Locksmith Service			177.00
	INV-0301	HASTINGS PARKING LOT PAINTING LLC	08/06/2025	400.00
01 2620 431 000		PARKING LINES / HANDICAP NO PARKING		400.00
Total	HASTINGS PARKING LOT PAINTING LLC			400.00
	300157814	Hastings Tribune, The	08/31/2025	250.00
01 2510 540 000		2025 FALL SPORTS PREVIEW		250.00
	300157974	Hastings Tribune, The	08/31/2025	8.59
01 2510 540 000		REGULAR BOARD MEETING NOTICE		8.59
	300158030	Hastings Tribune, The	08/31/2025	9.41
01 2510 540 000		REGULAR BOARD MEETING NOTICE		9.41
Total	Hastings Tribune, The			268.00
	367664078	J W Pepper	08/11/2025	200.49
01 1100 640 001 1199		SHEET MUSIC		200.49
	367664348	J W Pepper	08/11/2025	304.97
01 1100 640 001 1199		SHEET MUSIC		304.97
	36767359	J W Pepper	08/04/2025	91.00
01 1100 640 001 1199		SHEET MUSIC		91.00
	367707697	J W Pepper	08/25/2025	8.00
01 1100 640 001 1199		SHEET MUSIC		8.00
Total	J W Pepper			604.46
	CG500036	JCO Commercial Flooring	08/18/2025	1,934.48
01 2620 431 000		CARPET FOR PRE K HALLWAY		1,934.48
Total	JCO Commercial Flooring			1,934.48
	1200 SPED	Kenesaw Market	08/31/2025	91.80
01 1200 610 001		SPED HS SUPPLIES/FOOD 1200		91.80
	2877 FOOD CLUB AUG.	Kenesaw Market	08/31/2025	151.45
01 1100 610 001 1480		FOOD CLUB SUPPLIES 2877		151.45
	3299 MISC. AUG. 25	Kenesaw Market	08/31/2025	635.74
01 1100 610 001		TISSUES/LAUNDRY/DAWN/HOT DOGS 3299		635.74
	7730 PRE K AUG. 2	Kenesaw Market	08/31/2025	14.74
01 1190 610 002		PRE K FOOD 7730		14.74
Total	Kenesaw Market			893.73
	UNK BAND DAY REIMB	Kenesaw Public School-Activity Fund	08/25/2025	50.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 1199		UNK BAND DAY FEE PD FROM ACT. GF REIMB		50.00
Total	Kenesaw Public School-Activity Fund			50.00
	Reimb. for Student.A	Kps Reimbursement	07/28/2025	730.25
01 1100 890 001		PAID STUDENT ASSURANCE FROM REIMB. FUND		730.25
Total	Kps Reimbursement			730.25
	SEP HL RET PD BY GF	Kps-Nprs	09/11/2025	840.27
01 1100 290 001		OTHER BENEFITS NON INSTRUCTIONAL		840.27
Total	Kps-Nprs			840.27
	888331764	Lakeshore	08/22/2025	147.98
01 1190 610 002		AT ;YOUR SEAT STORAGE SEAT SACK 20		147.98
Total	Lakeshore			147.98
	0052551169	Matheson Tri-Gas Inc.	08/31/2025	79.10
01 1100 440 001 1430		SHOP TANK RENTAL		79.10
Total	Matheson Tri-Gas Inc.			79.10
	89951	Menards - Hastings	08/20/2025	248.39
01 2620 431 000		BATTERIES 9V/AA/TAPCON/HAMMER		248.39
	90046	Menards - Hastings	08/22/2025	2,051.40
01 1100 610 001 1430		LUMBER FOR STUDENT SHOP PROJECTS		2,051.40
	900500	Menards - Hastings	08/22/2025	57.84
01 2620 431 000		TAPCON HEX 4X4 / TAPCON HEX 4X5		57.84
Total	Menards - Hastings			2,357.63
	REIMB. NAAE CONV.	Meyer, Siera	07/29/2025	545.00
01 1100 890 001		NAAE CONVENTION REGISTRATION PD BY SIERA		545.00
Total	Meyer, Siera			545.00
	INV13096	Mid West Restaurant Supply	08/20/2025	772.35
01 2620 431 000		WARMER REPAIR		772.35
Total	Mid West Restaurant Supply			772.35
	80105	MID-NE STEAMERS	08/01/2025	1,270.00
01 2620 431 000		LIBRARY / COLLAB FURNITURE CLEANED		1,270.00
Total	MID-NE STEAMERS			1,270.00
	BANDFEST 2025	MINDEN CHAMBER OF COMMERCE	09/10/2025	60.00
01 1100 610 001 1199		MINDEN BANDFEST FEE 2025		60.00
Total	MINDEN CHAMBER OF COMMERCE			60.00
	N-53877	Ne Asso Of School Boards	08/01/2025	65.00
01 2510 810 000		DEB KRONTZ MEMBERSHIP DUES 25-26		65.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 810 000	N-53924	Ne Asso Of School Boards	08/15/2025	65.00
		MEMBERSHIP DUES JAN D.		65.00
01 2510 810 000	N-53928	Ne Asso Of School Boards	08/15/2025	65.00
		MEMBERSHIP DUES SHANDRA U		65.00
01 2310 810 000	N-53993	Ne Asso Of School Boards	08/12/2025	267.00
		TONYA / MARLIN MEMB. MTG		178.00
01 2320 810 000		RICK MEMB. MTG		89.00
01 2510 810 000	N-54007	Ne Asso Of School Boards	08/12/2025	89.00
		MEMB. MTG SHANDRA U.		89.00
01 2310 810 000	N54013	Ne Asso Of School Boards	08/12/2025	89.00
		MEMBERSHIP MEETING KAY S		89.00
Total Ne Asso Of School Boards				640.00
01 1100 650 001	4589	News Bowl Usa	08/25/2025	309.00
		HS NEWSBOWL CLASS GAMES 25-26		309.00
Total News Bowl Usa				309.00
01 1200 340 001	2400	OMAHA MUSIC THERAPY LLC	08/31/2025	611.25
		SPED MUSIC THERAPY AUG. 25		611.25
Total OMAHA MUSIC THERAPY LLC				611.25
01 1100 640 001	INV000828	PLAGIARISMCHECK.ORG	08/15/2025	350.00
		140 FTE LICENSES FOR 1YR		350.00
		ACEDEMIC INTEGR		
Total PLAGIARISMCHECK.ORG				350.00
01 1100 610 001 1480	AUGUST 25	RUSS'S MARKET STORE #7	08/31/2025	169.05
	FOOD			
01 1100 610 001 1480		19621 FOOD CLUB		22.93
01 1100 610 001 1480		19735 FOOD CLUB		69.20
01 1100 610 001 1480		19741 FOOD CLUB		25.44
01 1100 610 001 1480		19757 FOOD CLUB		51.48
Total RUSS'S MARKET STORE #7				169.05
01 2610 431 000	9104	Rutt'S Heating & Air Cond.	08/14/2025	1,068.33
		GYM COOKING SYSTEM OUT		1,068.33
01 2610 431 000	9256	Rutt'S Heating & Air Cond.	09/04/2025	2,199.29
		SCIENCE ROOM UNIT REPAIRED		2,199.29
Total Rutt'S Heating & Air Cond.				3,267.62
01 1100 610 001	050338	SASC, LLC dba ACTIVATE LEARNING	08/19/2025	268.80
		OPENSIED TEACHERS EDITIONS		268.80
Total SASC, LLC dba ACTIVATE LEARNING				268.80
01 1100 650 002	M7598341	Scholastic Magazines	08/31/2025	119.47
		SCIENCESPIN 3 - 6 SCHOLASTIC		119.47
		NEWS 3		
Total Scholastic Magazines				119.47
01 2130 610 000	CINV000282587	School Health Corporation	08/18/2025	12.39
		MINI MAG LITE NURSING		12.39
Total School Health Corporation				12.39
	20136128006	School Specialty, LLC	08/13/2025	45.85

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Account Number		Detail Description		Amount
01 1100 610 001		BOOK PLANNER TEACHER DAILY RECORD		45.85
Total	School Specialty, LLC			45.85
	11312001 AUG. 2025	Southern Power District	08/31/2025	6,518.25
01 2610 621 000		AUGUST 2025 ELECTRICAL SERVICES		6,518.25
	11312001 AUG. INVOIC	Southern Power District	07/31/2025	5,065.89
01 2610 621 000		JULY ELECTRICAL SERVICES MISSED PAYMENT		5,878.04
01 2610 621 000		PAID AMOUNT		(812.15)
Total	Southern Power District			11,584.14
	1134	TECHNIK ELECTRIC LLC	08/26/2025	8,450.72
01 2610 431 000		BUS BARN LTS,LCKR RMS,HALL,OUTLET EXIT L		8,450.72
Total	TECHNIK ELECTRIC LLC			8,450.72
	SI1077056	Textbook Warehouse	08/15/2025	59.85
01 1100 650 001		CIVICS TODAY 3 JRH CLASS		59.85
	SI1079784	Textbook Warehouse	08/20/2025	539.04
01 1100 650 001		HS CIVICS & ECONOMICS 6 COPIES		539.04
Total	Textbook Warehouse			598.89
	343887	Time Management Systems	08/31/2025	213.18
01 2510 643 000		MONTHLY TMS TIME CONNEXION CONTRACT		213.18
Total	Time Management Systems			213.18
	SO0233651	TITAN MACHINERY - HASTINGS	08/19/2025	2,767.54
01 2610 626 000		REPAIR SKID LOADER HYDRAULIC LEAK		2,767.54
Total	TITAN MACHINERY - HASTINGS			2,767.54
	44855945555890 90 AUG	Us Bank	08/25/2025	7,279.85
01 2510 650 000		AD REMOVER DEB		42.79
01 1100 650 002		BAR CODING LABELS		312.98
01 6992 734 000		REAP 24-25 APPLE		79.00
01 6992 734 000		REAP 24-25 APPLE		1,899.00
01 6992 734 000		REAP 24-25 APPLE		69.00
01 1100 640 001		THE OWLS NEST AG		1,179.75
01 1100 640 001		ONE LESS THING AG		330.00
01 1100 640 001		THE OWLS NEST AG		(79.75)
01 6992 734 000		REAP 24-25 APPLE		1,899.00
01 1100 650 001		ELDRIDGE SPEECH SCRIPTS		109.45
01 1100 650 001 1199		TIMPANI COVERS X 2 MUSIC		171.85
01 2320 890 000		STAFF WELCOME BACK LUNCH		235.87
01 2510 890 000		TRIBUNE ONLINE		14.99
01 2320 650 000		MICRO SOFT OFFICE RICK		106.99
01 1100 650 001		ELDRIDGE SPEED SCRIPT		349.00
01 2320 890 000		WALMART STAFF BREAKFAST		31.78
01 2410 890 001		STAFF BREAKFAST BRENT		28.34
01 2410 890 001		STAFF BREAKFAST BRENT		50.91
01 2410 890 002		NEW STAFF AND MENTOR LUNCH		122.85

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2410 890 002		DAYLIGHT DONUTS		58.10
01 1100 650 002		COG AT ONLINE TESTING LICENSES 11		147.95
01 1100 640 001 1199		JW PEPPER		120.00
Total Us Bank				<u>7,279.85</u>
	1316004 JULY/AUG 25	Village Of Kenesaw	09/01/2025	1,087.20
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		2.56
01 2610 410 000		WATER		19.00
01 2610 410 000		WATER		14.88
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		94.72
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		132.16
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		96.48
01 2610 410 000		WATER		64.25
01 2620 431 000	6534	Village Of Kenesaw	08/18/2025	20.00
		BUILDING PERMIT FOR STAORAGE CONTAINERS		20.00
Total Village Of Kenesaw				<u>1,107.20</u>
	INV118382	Wilson Language Training	09/04/2025	155.52
01 1100 640 002		FUNDATIONS PRACTICE BOOK LEVEL 1		155.52
Total Wilson Language Training				<u>155.52</u>
	771525	Yanda'S Music & Pro Audio	08/18/2025	50.33
01 1100 610 001 1199		CLARINET LIG/CORK GREASE/OBOE MAINT		50.33
	774273	Yanda'S Music & Pro Audio	09/02/2025	186.23
01 1100 610 001 1199		INSTRUMENT REPAIRS		186.23
	775013	Yanda'S Music & Pro Audio	09/05/2025	49.25
01 1100 610 001 1199		LURE CLAR/SAC GOLD LYRE/TROMB LYRE		49.25
Total Yanda'S Music & Pro Audio				<u>285.81</u>
Fund Number 01				<u>102,785.07</u>
Checking Account ID 1				<u>102,785.07</u>
Checking Account ID 5	9/11 JH VB REF	Fund Number 05 Adams, Stacy	ACTIVITY FUND 09/11/2025	60.00
05 2900 610 000 0100		9/11 JH VB REF		60.00
Total Adams, Stacy				<u>60.00</u>

General Fund

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
	1XHV-Q91N-CXV1	AMAZON CAPITAL SERVICES	08/01/2025	198.75
05 2900 610 000 3040		2026 - STUDENTS NEED CABINET SUPPLIES		198.75
Total AMAZON CAPITAL SERVICES				<u>198.75</u>
	9/9 ALC CC INVITE	Arcadia - Loup City School	09/09/2025	100.00
05 2900 610 000 0100		9/9 ALC CC INVITE		100.00
Total Arcadia - Loup City School				<u>100.00</u>
	9/15 JH JV FB	BREI, CAMERON	09/09/2025	120.00
05 2900 610 000 0100		9/15 JH JV FB		120.00
Total BREI, CAMERON				<u>120.00</u>
	930401166	BSN SPORTS	07/31/2025	1,952.35
05 2900 610 000 0100		GUARDIAN CAP XT YELLOW		844.87
05 2900 610 000 0100		GUARDIAN CAP XT WHITE		974.85
05 2900 610 000 0100		SHIPPING		132.63
	930882777	BSN SPORTS	09/01/2025	2,815.38
05 2900 610 000 0100		BB JERSEYS BOYS		2,631.20
05 2900 610 000 0100		SHIPPING		184.18
	930882779	BSN SPORTS	09/01/2025	855.83
05 2900 610 000 0100		VOLLEYBALLS AND SCOREBOOKS		799.84
05 2900 610 000 0100		SHIPPING		55.99
Total BSN SPORTS				<u>5,623.56</u>
	14725097	Cash-Wa Distributing Co.	08/19/2025	363.19
05 2900 610 000 2662		PRETZELS		363.19
	14800843	Cash-Wa Distributing Co.	08/26/2025	254.27
05 2900 610 000 2662		CONCESSIONS CANDY / HOT DOGS		254.27
	14806276	Cash-Wa Distributing Co.	09/02/2025	110.17
05 2900 610 000 2662		LAFFY TAFFY / PIZZA SLICE TRAY WEDGE		110.17
Total Cash-Wa Distributing Co.				<u>727.63</u>
	11830517	Chesterman Company	08/15/2025	114.10
05 2900 610 000 2662		TEACHERS LOUNGE POP		114.10
	11830578	Chesterman Company	08/15/2025	42.66
05 2900 610 000 2662		CREDIT 11734956		(390.14)
05 2900 610 000 2662		11830578		432.80
	11830589	Chesterman Company	08/15/2025	563.67
05 2900 610 000 2662		INSIDE CONCESSIONS 11830589		432.80
05 2900 610 000 2662		INSIDE CONCESSIONS 11843870		130.87
Total Chesterman Company				<u>720.43</u>
	G25711	Computer Hardware - Kearney	08/06/2025	165.00
05 2900 610 000 4724		LENOVO REPAIR LCD SCREEN		165.00
Total Computer Hardware - Kearney				<u>165.00</u>
	G25709	Computer Hardware, Inc.	08/06/2025	179.95
05 2900 610 000 4724		LENOVO REPAIR YOGA DISPLAY		179.95
	G25710	Computer Hardware, Inc.	08/06/2025	165.00
05 2900 610 000 4724		LENOVO REPAIR LCD SCREEN		165.00
Total Computer Hardware, Inc.				<u>344.95</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
05 2900 610 000 0100	2317	CRANE RIVER THEATER COMPANY	09/09/2025	270.00
		ACTIVITIES		270.00
Total	CRANE RIVER THEATER COMPANY			270.00
05 2900 610 000 2662	AUG. 2025 FUEL PIZZA	Fill-N-Chill	08/31/2025	182.00
		PIZZA		182.00
Total	Fill-N-Chill			182.00
05 2900 610 000 0100	9/15 C VB	Gallagher, Shelly	09/09/2025	60.00
		9/15 C VB		60.00
05 2900 610 000 0100	9/8 JV VB REF	Gallagher, Shelly	09/04/2025	180.00
		9/8 JV VB REF		180.00
Total	Gallagher, Shelly			240.00
05 2900 610 000 0100	9/4 VB REF	Hammond, Roger	09/04/2025	200.00
		9/4 VB REF		200.00
Total	Hammond, Roger			200.00
05 2900 610 000 0100	H00155321	HUDL	08/25/2025	4,941.10
		HUDL PACKAGE		4,941.10
Total	HUDL			4,941.10
05 2900 610 000 0100	9/4 VB REF	Kapperman, Rebecca	09/04/2025	200.00
		9/4 VB REF		200.00
Total	Kapperman, Rebecca			200.00
05 2900 610 000 0100	0100 ATHLETICS AUG	Kenesaw Market	08/31/2025	15.48
		REF SNACKS 0100		15.48
05 2900 610 000 0332	0332 FFA.AUG. 25	Kenesaw Market	08/31/2025	8.22
		FFA / AG SUPPLIES 0332		8.22
05 2900 610 000 2662	2662 CON. AUG. 25	Kenesaw Market	08/31/2025	1,029.82
		CONCESSIONS 2662		1,029.82
Total	Kenesaw Market			1,053.52
05 2900 610 000 3030	COACH BUS FUEL	KIMLE, MARLIN	09/07/2025	426.01
		COACH BUS FUEL NO PASS CODE FOR CARD		426.01
Total	KIMLE, MARLIN			426.01
05 2900 610 000 0100	9/15 JH JV FB	Lindblad, Bradley	09/09/2025	120.00
		9/15 JH JV FB		120.00
Total	Lindblad, Bradley			120.00
05 2900 610 000 0100	9/15 JH JV FB	Lindblad, Brent	09/09/2025	120.00
		9/15 JH JV FB		120.00
Total	Lindblad, Brent			120.00
	9/11 JH VB REF	SCHIRMER, SAMANTHA	09/11/2025	60.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 0100		9/11 JH VB REF		60.00
Total SCHIRMER, SAMANTHA				60.00
	9/15 C VB	Schnitzler, Julie	09/09/2025	60.00
05 2900 610 000 0100		9/15 C VB		60.00
	9/8 JV VB REF	Schnitzler, Julie	09/04/2025	180.00
05 2900 610 000 0100		9/8 JV VB REF		180.00
Total Schnitzler, Julie				240.00
	9/15 JH JV FB	SEINFELD, MARCUS	09/09/2025	120.00
05 2900 610 000 0100		9/15 JH JV FB		120.00
Total SEINFELD, MARCUS				120.00
	2025 CC TEES	SMALL TOWN FAMOUS	09/09/2025	777.29
05 2900 610 000 3030		MISCELLANEOUS		777.29
Total SMALL TOWN FAMOUS				777.29
	44855945555890 90 AUG	Us Bank	08/25/2025	3,013.78
05 2900 610 000 0500		MIXAM YEAR BOOK		584.22
05 2900 610 000 0100		MOSYLE COR ATHLETICS		715.00
05 2900 610 000 3030		FEATHER FLAG NATION BOOSTER CLUB		213.96
05 2900 610 000 0100		NSAA MEMBERSHIP		1,315.60
05 2900 610 000 0100		ELKS TVC MEETING COACHES		185.00
Total Us Bank				3,013.78
	6120350397	Verizon Wireless	08/31/2025	90.02
05 2900 610 000 0100		AUGUST 2025		45.01
05 2900 610 000 0100		SEPT. 2025		45.01
Total Verizon Wireless				90.02
	70711	Zimmerman Printers & Lithographers	08/13/2025	298.00
05 2900 610 000 0100		ATHLETIC CALENDAR / POCKET CALENDAR		298.00
	70922	Zimmerman Printers & Lithographers	09/02/2025	61.75
05 2900 610 000 3669		VB FUND RAISER RAFFLE TICKETS		61.75
Total Zimmerman Printers & Lithographers				359.75
Fund Number 05				20,473.79
Checking Account ID 5				20,473.79
Checking Account ID 6	Fund Number 06	NUTRITION FUND		
14710839	Cash-Wa Distributing Co.		08/12/2025	4,159.26
06 3100 630 000	FOOD			3,585.84
06 3100 610 000	SUPPLIES			573.42
14719798	Cash-Wa Distributing Co.		08/14/2025	240.55
06 3100 630 000	MILK			240.55
14724753	Cash-Wa Distributing Co.		08/19/2025	875.20
06 3100 630 000	FOOD			749.25
06 3100 610 000	SUPPLIES			125.95
14797712	Cash-Wa Distributing Co.		08/25/2025	2,410.93
06 3100 630 000	FOOD			2,410.93

Activities

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	User ID: DJK
Account Number		Detail Description			Amount
06 3100 630 000	14803691	Cash-Wa Distributing Co.	08/28/2025	189.19	189.19
		FOOD		189.19	
	CM3876073	Cash-Wa Distributing Co.	08/21/2025	(97.30)	(97.30)
	CRM				
06 3100 630 000		CREDIT FOOD		(97.30)	
Total Cash-Wa Distributing Co.				<u>7,777.83</u>	
	3215 AUG 25	Kenesaw Market	08/31/2025		2,683.00
06 3100 610 000		SUPPLIES 3215		79.56	
06 3100 630 000		FOOD 3215		2,603.44	
Total Kenesaw Market				<u>2,683.00</u>	
Fund Number 06				<u>10,460.83</u>	
Checking Account ID 6				<u>10,460.83</u>	Lunch Fund
Grand Total:				<u>133,719.69</u>	

Payroll Register - Totals

General Fund

	<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							
ADDPAY ADDITIONAL PAY STIPEND			600.00				
BUS Bus Driver			3,549.00				
EDP1 Extra Duty			487.50				
EDPBKCLK Extra Duty Books / Clock			50.00				
HRLYSTUDEN HOURLY STUDENT (NO TAX)			1,008.05				
HRY1 Hourly			40,637.27				
LONGTERM LONG TERM SUB			546.20				
MILEAGE Mileage			105.00				
OVT1 Overtime			1,949.33				
PERSONAL Personal			105.08				
SICK Sick			1,030.48				
SUB Substitute			2,355.00				
SUBTAX Substitute taxed			1,640.00				
TICKETS Taking Tickets at Gate			100.00				
VACATION Vacation			640.42				
			<u>54,803.33</u>				
CONTRACT							
7THSPON 7TH GR SPONSOR			53.60				
8THSPON 8TH GRADE SPONSOR			53.60				
AD ATHLETIC DIRECTOR			435.50				
C01 Salary			177,595.31				
CONCESSPON CONCESSIONS SPONSOR			80.40				
CROSSCO CROSS COUNTRY COACH			686.75				
EDRISING EDUCATORS RISING			100.50				
ELEMSAT ELEMENTARY SAT CHAIR PERSON			25.00				
EXTENDCONT EXTENDED CONTRACT			504.33				
FBLASPON FBLA SPONSOR			184.25				
FFASPON FFA SPONSOR			268.00				
FRESHSPON FRESHMAN SPONSOR			53.60				
HEADBOYBB HEAD BOYS BASKETBALL COACH			502.50				
HEADBOYTRA HEAD BOYS TRACK COACH			603.00				
HEADFB HEAD FOOTBALL COACH			335.00				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH			502.50				
HEADGIRLWR HEAD GIRLS WRESTLING COACH			150.75				
HEADVOLL HEAD VOLLEYBALL COACH			2,814.00				
HSASSBTRA HS ASSISTANT BOYS TRACK			603.00				
HSASSGTRA HS ASSISTANT GIRLS TRACK			301.50				
HSASSTBBB HS ASSISTANT BOYS BB			335.00				
HSASSTFB HS ASSISTANT FB COACH			603.00				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH			2,295.00				
HSASSTVB HS ASSISTANT VOLLEYBALL			1,976.50				
HSSAT HS SAT CHAIR PERSON			25.00				
HSWREST HS WRESTLING COACH			435.50				
JHASSTFB JH ASSISTANT FB COACH			117.25				
JHASSTGTRA JH ASSISTANT GIRLS TRACK			117.25				
JHBOYSBB JH BOYS BB			117.25				

000

Gross Wages 0.00G+

A 54,803.33 +

Pg 2 194,665.85 +

002

Total 249,469.18G+

000

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 09/2025

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
JHFB JH FOOTBALL COACH		117.25				
JHGIRLBB JH GIRLS BB		117.25				
JHTRACK JH TRACK COACH		100.50				
JHVB JH VOLLEYBALL		234.50				
JHWREST JH WRESTLING CO		117.25				
JOURNYRB JOURNALISM / YEARBOOK	0.00G+	67.00			000	
JUNIORSPO JUNIOR SPONSOR		147.40				
MENTORING Teacher Mentoring		125.00				
MUSICIV MUSIC I & V		301.50				
NHS NATIONAL HONOR SOCIETY SPONSOR		53.60				
ONEACT ONE ACT COACH		335.00				
QUIZBOWL QUIZ BOWL SPONSOR		80.40				
SENIORSPO SENIOR SPONSOR		70.36				
SKILLSUSA SKILL USA SPONSOR		184.25				
SOCIALMEDI SOCIAL MEDIA/ PAGE		67.00			003	
SOPHSPON SOPHOMORE SPONSOR		53.60				
SPEDCOORD SPED COORDINATOR		33.33				
SPEECH SPEECH SPONSOR		318.25				
STRIVTV STRIV TV SPONSOR		117.25				
STUCOSPO STUDENT COUNCIL SPONSOR		67.00				
XTRADUTY1 Extra Duty		83.32				
		<u>194,665.85</u>				

Employee Deductions

Total Deductions 0.00G+

D 5,754.01 +

E 19,045.06 +

F 44,199.97 +

G 68,999.04G+

G 68,999.04 -

Pg 1 Total 249,469.18 +

003

002

Net Pay (H) 180,470.14G+

A 75,583.66 +

B 37,935.74 +

C 62,947.40 +

003

Total 176,466.80G+

000

DEDUCTION	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
AFLAC AFLAC Insurance	21,380.21	240.07		240.07		AFLAC AFLAC of Columbus
AFLACTAXED AFLAC TAXED		154.18		154.18		AFLAC AFLAC of Columbus
AMERITAS AMERITAS		423.68	26.48	450.16		AMERITAS AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,728.50	150.00		150.00		KENECAFT Kenesaw Public School
DENTAL Pre-Tax Dental	176,350.11	1,192.83	1,476.47	2,669.30		BCBS Bluecrossblue Shield Of Nebraska
HEALTHCERT Health CERT	157,993.71	59,795.09	59,795.09	59,795.09		BCBS Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS		933.25	8,331.61	9,264.86		BCBS Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	45,211.28	1,285.00		1,285.00		KENECAFT Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00		600.00		TSAAMERICA AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	1,374.76	200.00		200.00		EMPOWER GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	15,095.20	775.00		775.00		EMPOWER GREAT WEST LIFE & ANNUITY
	<i>D</i> 5,754.01	69,829.65	0.00	75,583.66	<i>A</i>	
RET DEDUCTION						
NPERS RETIREMENT	238,063.12	19,045.06	17,159.48	36,204.54		RET NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	238,063.12	1,731.20		1,731.20		RET NEBRASKA SCHOOL RETIREMENT A SYS
	<i>E</i> 19,045.06	18,890.68	0.00	37,935.74	<i>B</i>	
TAX						
FIT FIT	226,427.54	17,706.91		17,706.91		EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	230,263.57					
MEDICARE MEDICARE	245,064.55	3,553.43	3,553.43	7,106.86		EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	226,427.54	7,745.63		7,745.63		SITNE NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	245,064.55	15,194.00	15,194.00	30,388.00		EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	226,427.54					
WCNE WORK COMP NE	248,325.58					
	<i>F</i> 44,199.97	18,747.43	0.00	62,947.40	<i>C</i>	

Net Pay: 180,470.14 *(H)*
Cash Total: 356,936.94

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 09/2025

<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>
Non - FIT Taxable Deductions	22,936.64					
Non - SIT Taxable Deductions	22,936.64					
Non - SOC SEC Taxable Deductions	3,291.58					
Non - MEDICARE Taxable Deductions	3,291.58					
Direct Deposits	174,574.86					
Automatic Payments	100,883.14					
Adds + Contracts + Deduction Adds	249,469.18					

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 09/2025

Hot Lunch

Checking Account ID: 6

ADD

HR1HL HOURLY HOT LUNCH

OVT1 Overtime

5,880.86
109.01

5,989.87

DEDUCTION

DENTAL Pre-Tax Dental

1,754.74

31.78

31.78

BCBS Bluecrossblue Shield Of Nebraska

HEALTHCLAS HEALTH CLASS

848.46

848.46

BCBS Bluecrossblue Shield Of Nebraska

880.24

880.24

RET DEDUCTION

NPERS2HL HL INC. RET.

5,225.57

38.00

38.00

KENERETHL Kenesaw Public School Retirement D
HOT LUNCH

NPERSHL HL RETIREMENT

5,225.57

418.05

384.22

802.27

KENERETHL Kenesaw Public School Retirement D
HOT LUNCH

418.05

422.22

840.27

TAX

FIT FIT

5,571.82

275.96

275.96

EFTPS ELECTRONIC FEDERAL TAX
PAYMENT SYSTEM A

FUTA FUTA

5,571.82

MEDICARE MEDICARE

5,989.87

86.85

86.85

173.70

EFTPS ELECTRONIC FEDERAL TAX
PAYMENT SYSTEM A

SITNE SIT NE

5,571.82

130.13

130.13

SITNE NEBRASKA DEPARTMENT OF
REVENUE A

SOCSEC SOC SEC

5,989.87

371.37

371.37

742.74

EFTPS ELECTRONIC FEDERAL TAX
PAYMENT SYSTEM A

SUTANE SUTA NE

5,571.82

WCNE WORK COMP NE

5,989.87

864.31

458.22

0.00

1,322.53

Net Pay: 4,707.51

Cash Total: 7,750.55

Non - FIT Taxable Deductions	418.05
Non - SIT Taxable Deductions	418.05
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	5,547.78
Automatic Payments	1,322.53
Adds + Contracts + Deduction Adds	5,989.87

000

0.0000+

Total Deductions

A 880.24 +

B 840.27 +

C 1,322.53 +

003

Total 3,043.04 +

000

0.0000+

Gross Wages

D 5,989.87 +

E 418.05 -

F 864.31 -

003

Net Pay **(H)** 4,707.51 +

000

Expenditure Report by Function/Object - Summary

Regular; Processing Month 09/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6200	0.00	2,453.58	2,453.58	0.00	(2,453.58)	0.00	0.00	(2,453.58)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	0.00	3,946.00	3,946.00	0.00	(3,946.00)	0.00	0.00	(3,946.00)
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	458,087.19	458,087.19	0.00	(458,087.19)	0.00	0.00	(458,087.19)

GENERAL FUND

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 09/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPRECIATION
 DEPRICIATION FUND DISBURSEMENTS
 BUILDING IMPROVEMENTS
 NON-PROGRAM
 DEPRECIATION

Expenditure Report by Function/Object - Summary

Regular, Processing Month 09/2025

Function Number	Revised Budget	Expended During Month	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05									
2900	0.00	20,473.79	20,473.79	20,473.79	0.00	(20,473.79)	0.00	0.00	(20,473.79)
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	0.00	20,473.79	20,473.79	20,473.79	0.00	(20,473.79)	0.00	0.00	(20,473.79)

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

Expenditure Report by Function/Object - Summary

Regular; Processing Month 09/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
06								
3100	0.00	18,211.38	18,211.38	0.00	(18,211.38)	0.00	0.00	(18,211.38)
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05								
05	0.00	18,211.38	18,211.38	0.00	(18,211.38)	0.00	0.00	(18,211.38)

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 09/2025

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOND FUND
 2330 DISTRICT LEGAL SERVICES
 5000 DEBT SERVICES
 9000 NON-PROGRAM
 07 BOND FUND

Expenditure Report by Function/Object - Summary

Regular, Processing Month 09/2025

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	0.00	0.00	0.00	0.00	0.00	0.00
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	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
08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL BUILDING
 DISTRICT LEGAL SERVICES
 OPERATION OF BUILDING CUSTODIAL
 BUILDING ACQUISITION AND CONSTRUCTION
 BUILDING IMPROVEMENTS
 DEBT SERVICES
 TRANSFERS (OUTGOING)
 NON-PROGRAM
 INTERFUND LOAN FROM SPEC. BLDG
 SPECIAL BUILDING

09/12/2025 01:30 PM

Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 09/2025

User ID: DJK

Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	496,772.36	496,772.36	0.00	(496,772.36)	0.00	0.00	(496,772.36)

Grand Total:

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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		
06 704			FUND BALANCE			0.00	0.00	3,401.56
05 704 0100			ATHLETICS					3,401.56
05 704 0100			ATHLETICS					14,663.07
05 2900 610 000 0100			ATHLETICS					
09/04/2025	CD	9/8 JV VB REF	14366	9/8 JV VB REF	Gallagher, Shelly	0.00	0.00	
09/04/2025	CD	9/4 VB REF	14367	9/4 VB REF	Hammond, Roger	200.00	0.00	
09/04/2025	CD	9/4 VB REF	14368	9/4 VB REF	Kapperman, Rebecca J.	200.00	0.00	
09/04/2025	CD	9/8 JV VB REF	14369	9/8 JV VB REF	Schnitzler, Julie	180.00	0.00	
09/09/2025	CD	9/9 ALC CC INVITE	14370	9/9 ALC CC INVITE	Arcadia - Loup City School	100.00	0.00	
09/09/2025	CD	9/15 C VB	14373	9/15 C VB	Gallagher, Shelly	60.00	0.00	
09/09/2025	CD	9/15 JH JV FB	14374	9/15 JH JV FB	Lindblad, Bradley	120.00	0.00	
09/09/2025	CD	9/15 JH JV FB	14375	9/15 JH JV FB	Lindblad, Brent	120.00	0.00	
09/09/2025	CD	9/15 C VB	14376	9/15 C VB	Schnitzler, Julie	60.00	0.00	
09/09/2025	CD	9/15 JH JV FB	14371	9/15 JH JV FB	BREI, CAMERON	120.00	0.00	
09/09/2025	CD	2317	14372	ACTIVITIES	CRANE RIVER THEATER COMPANY	270.00	0.00	
09/09/2025	CD	9/15 JH JV FB	14377	9/15 JH JV FB	SEINFELD, MARCUS	120.00	0.00	
09/11/2025	CD	9/11 JH VB REF	14379	9/11 JH VB REF	Adams, Slacy	60.00	0.00	
09/11/2025	CD	9/11 JH VB REF	14380	9/11 JH VB REF	SCHIRMER, SAMANTHA	60.00	0.00	
09/15/2025	CD	0100 ATHLETICS	14389	REF SNACKS 0100	Kenesaw Market	15.48	0.00	
09/15/2025	CD	4485594555589 090 AUG	14391	MOSYLE COR ATHLETICS	Us Bank	715.00	0.00	
09/15/2025	CD	4485594555589 090 AUG	14391	NSAA MEMBERSHIP	Us Bank	1,315.60	0.00	
09/15/2025	CD	4485594555589 090 AUG	14391	ELKS TVC MEETING COACHES	Us Bank	185.00	0.00	
09/15/2025	CD	6120350397	14392	AUGUST 2025	Verizon Wireless	45.01	0.00	
09/15/2025	CD	6120350397	14392	SEPT. 2025	Verizon Wireless	45.01	0.00	
09/15/2025	CD	70711	14393	ATHLETIC CALENDAR / POCKET CALENDAR	Zimmerman Printers & Lithographers	298.00	0.00	
09/15/2025	CD	H00155321	14388	HUDL PACKAGE	HUDL	4,941.10	0.00	
09/15/2025	CD	930401166	14382	GUARDIAN CAP XT YELLOW	BSN SPORTS	844.87	0.00	
09/15/2025	CD	930401166	14382	GUARDIAN CAP XT WHITE	BSN SPORTS	974.85	0.00	
09/15/2025	CD	930401166	14382	SHIPPING	BSN SPORTS	132.63	0.00	
09/15/2025	CD	930882777	14382	BB JERSEYS BOYS	BSN SPORTS	2,631.20	0.00	
09/15/2025	CD	930882777	14382	SHIPPING	BSN SPORTS	184.18	0.00	
09/15/2025	CD	930882779	14382	VOLLEYBALLS AND SCOREBOOKS	BSN SPORTS	799.84	0.00	
09/15/2025	CD	930882779	14382	SHIPPING	BSN SPORTS	55.99	0.00	
05 704 0100			ATHLETICS		*Current Activity			(15,033.76)
			ATHLETICS		*Ending Balance:	15,033.76	0.00	(370.69)

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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 Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0283				CTE FUND BALANCE				*Previous Balance	0.00	0.00	0.00	5,120.00
								*Ending Balance:				5,120.00
05 704 0332				FFA / AG				*Previous Balance				1,081.75
05 704 0332				FFA / AG								
05 2900 610 000 0332				FFA/AG								
09/15/2025 CD	0332	FFA AUG. 5	14389	FFA / AG SUPPLIES	0332			Kenesaw Market	8.22	0.00		
05 704 0332				FFA / AG				*Current Activity				(8.22)
								*Ending Balance:	8.22	0.00	0.00	1,073.53
								*Previous Balance				(1,915.95)
05 704 0500				ANNUAL								
05 704 0500				ANNUAL								
05 2900 610 000 0500				ANNUAL								
09/15/2025 CD	4485594555569	5	14391	MIXAM YEAR BOOK				Us Bank	584.22	0.00		
05 704 0500				ANNUAL				*Current Activity				(584.22)
								*Ending Balance:	584.22	0.00	0.00	(2,500.17)
								*Previous Balance				6,360.81
05 704 0510				K-CLUB					0.00	0.00	0.00	6,360.81
05 704 0520				NATIONAL HONOR SOCIETY					0.00	0.00	0.00	4,110.73
05 704 0530				STUDENT COUNCIL					0.00	0.00	0.00	4,110.73
05 704 1500				BAND					0.00	0.00	0.00	4,993.04
05 704 1510				DRAMATICS					0.00	0.00	0.00	131.40
05 704 1520				LIBRARY					0.00	0.00	0.00	251.96
05 704 1530				DANCE SQUAD					0.00	0.00	0.00	5,908.94
05 704 1535				CHEERLEADER					0.00	0.00	0.00	1,934.12
05 704 2023				CLASS OF 2023					0.00	0.00	0.00	1,934.12
									0.00	0.00	0.00	4,410.88
									0.00	0.00	0.00	4,410.88
									0.00	0.00	0.00	57.25
									0.00	0.00	0.00	57.25

09/2025 - 09/2025
Regular; Beginning Month 09/2025; Processing Month 09/2025; 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	Expenses	Revenues	Balance Change	Balance
05 704 2024			CLASS OF 2024			*Previous Balance				192.40
						*Ending Balance:	0.00	0.00	0.00	192.40
05 704 2025			CLASS OF 2025			*Previous Balance				(0.06)
						*Ending Balance:	0.00	0.00	0.00	(0.06)
05 704 2026			CLASS OF 2026			*Previous Balance				3,979.29
						*Ending Balance:	0.00	0.00	0.00	3,979.29
05 704 2027			CLASS OF 2027			*Previous Balance				6,080.40
						*Ending Balance:	0.00	0.00	0.00	6,080.40
05 704 2028			CLASS OF 2028			*Previous Balance				3,493.69
						*Ending Balance:	0.00	0.00	0.00	3,493.69
05 704 2029			CLASS OF 2029			*Previous Balance				1,060.00
						*Ending Balance:	0.00	0.00	0.00	1,060.00
05 704 2030			CLASS OF 2030			*Previous Balance				1,222.84
						*Ending Balance:	0.00	0.00	0.00	1,222.84
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				417.67
						*Ending Balance:	0.00	0.00	0.00	417.67
05 704 2662			CONCESSIONS			*Previous Balance				9,807.59
05 704 2662			CONCESSIONS							
05 2900 610 000 2662			CONCESSIONS							
09/15/2025	CD	14800943	5	14383	CONCESSIONS CANDY / HOT DOGS	Cash-Wa Distributing Co.	254.27	0.00		
09/15/2025	CD	14725097	5	14383	PRETZELS	Cash-Wa Distributing Co.	363.19	0.00		
09/15/2025	CD	14806276	5	14383	LAFFY TAFFY / PIZZA SLICE TRAY WEDGE	Cash-Wa Distributing Co.	110.17	0.00		
09/15/2025	CD	11830517	5	14384	TEACHERS LOUNGE POP	Chesterman Company	114.10	0.00		
09/15/2025	CD	11830589	5	14384	INSIDE CONCESSIONS 11830589	Chesterman Company	432.80	0.00		
09/15/2025	CD	11830589	5	14384	INSIDE CONCESSIONS 11843870	Chesterman Company	130.87	0.00		
09/15/2025	CD	11830578	5	14384	CREDIT 11734956	Chesterman Company	(390.14)	0.00		
09/15/2025	CD	11830578	5	14384	11830578	Chesterman Company	432.80	0.00		
09/15/2025	CD	2662 CON. AUG. 25	5	14389	CONCESSIONS 2662	Kenesaw Market	1,029.82	0.00		
09/15/2025	CD	AUG. 2025 FUEL PIZZA	5	14387	PIZZA	Fill-N-Chill	182.00	0.00		
05 704 2662			CONCESSIONS			*Current Activity				(2,659.88)

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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 2782					ART CLUB FUND BALANCE	2,659.88	0.00	7,147.71
								1,491.85
05 704 2874					BUSINESS/ACCOUNT	0.00	0.00	1,491.85
								203.61
05 704 3030					MISCELLANEOUS	0.00	0.00	203.61
								234.35
05 704 3030					MISCELLANEOUS			
05 2900 610 000 3030					MISCELLANEOUS			
09/09/2025	CD	2025 CC TEES 5	14378		MISCELLANEOUS	777.29	0.00	
09/15/2025	CD	4486594555589 5	14391		FEATHER FLAG NATION BOOSTER CLUB	213.98	0.00	
09/15/2025	CD	090 AUG COACH BUS	14390		COACH BUS FUEL NO PASS FUEL	426.01	0.00	
05 704 3030					MISCELLANEOUS			
						1,417.26	0.00	(1,417.26)
05 704 3035					POP MACHINE			
								(1,182.91)
05 704 3040					QUEST	0.00	0.00	601.38
05 704 3040					QUEST			601.38
05 2900 610 000 3040					QUEST			6,591.59
09/15/2025	CD	1XHV-Q9IN-CXV1	14381		2026 - STUDENTS NEED CABINET SUPPLIES	198.75	0.00	
05 704 3040					QUEST			
						198.75	0.00	(198.75)
05 704 3374					FUND BALANCE ED RISING			6,392.84
								3,281.90
05 704 3429					EHA WELLNESS ACCOUNT	0.00	0.00	3,281.90
								5,041.45
05 704 3536					ELEMENTARY T-SHIRTS	0.00	0.00	5,041.45
								132.00
05 704 3668					FOOTBALL FUNDRAISING	0.00	0.00	132.00
								5,770.80
05 704 3669					VOLLEYBALL	0.00	0.00	5,770.80
05 704 3669					VOLLEYBALL			(72.34)
05 2900 610 000 3669					VOLLEYBALL			

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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		
09/15/2025	CD	70922	5	14393	VB FUND RAISER RAFFLE TICKETS	Zimmerman Printers & Lithographers	61.75	0.00
05 704 3669					VOLLEYBALL	*Current Activity		(61.75)
						*Ending Balance:	61.75	0.00
05 704 3670					WRESTLING FUND RAISING	*Previous Balance		(134.09)
						*Ending Balance:	0.00	1,244.52
05 704 4000					HOOPS TOURNAMENT	*Previous Balance		1,244.52
						*Ending Balance:	0.00	6,636.73
05 704 4722					GRADUATED CLASSES	*Previous Balance		6,636.73
						*Ending Balance:	0.00	8,425.00
05 704 4724					CHROME BOOK ACCOUNT	*Previous Balance		8,425.00
05 704 4724					CHROME BOOK ACCOUNT	*Previous Balance		5,709.02
05 2900 610 000 4724					CHROME BOOK ACCOUNT			
09/15/2025	CD	G25710	5	14386	LENOVO REPAIR LCD SCREEN	Computer Hardware, Inc.	165.00	0.00
09/15/2025	CD	G25709	5	14386	LENOVO REPAIR YOGA DISPLAY	Computer Hardware, Inc.	179.95	0.00
09/15/2025	CD	G25711	5	14385	LENOVO REPAIR LCD SCREEN	Computer Hardware - Kearney	165.00	0.00
05 704 4724					CHROME BOOK ACCOUNT	*Current Activity		(509.95)
						*Ending Balance:	509.95	5,199.07
05 704 7274					SCRIP CARD	*Previous Balance		22,816.58
						*Ending Balance:	0.00	22,816.58
05 704 7545					SKILLS USA	*Previous Balance		3,145.19
						*Ending Balance:	0.00	3,145.19
05 704 7733					SPEECH FUND RAISER	*Previous Balance		580.03
						*Ending Balance:	0.00	580.03
05 704 7737					PRESCHOOL PARTNERSHIP	*Previous Balance		4,922.00
						*Ending Balance:	0.00	4,922.00
05 704 7867					SCHOOL STORE PRE K - 6	*Previous Balance		1,720.86
						*Ending Balance:	0.00	1,720.86
05 765					FUND BALANCE	*Previous Balance		1,934.38
						*Ending Balance:	0.00	1,934.38
					Fund Total:		20,473.79	138,105.68

08/2025 - 08/2025
Regular; Beginning Month 08/2025; Processing Month 08/2025; 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			*Previous Balance		3,081.56
05 704			FUND BALANCE					
05 1710 2031			CLASS OF 2031					
08/28/2025	CR	4613			CLASS OF 2031		20.00	20.00
05 1730 2031			CLASS OF 2031 DUES					
08/29/2025	CR	4617			CLASS OF 2031 DUES		320.00	320.00
05 704			FUND BALANCE			*Current Activity		340.00
						*Ending Balance:	0.00	3,401.56
05 704 0100			ATHLETICS			*Previous Balance		(9,843.14)
05 704 0100			ATHLETICS					
05 1710 0100			ATHLETICS					
08/08/2025	CR	4607			LARGE AD HERSH		75.00	75.00
08/15/2025	CR	4581			BOOSTER TO ATHLETICS CC		286.65	286.65
08/15/2025	CR	4581			NSAA TO ATHLETICS		340.00	340.00
08/15/2025	CR	4581			NSAA TO ATHLETICS		275.00	275.00
08/29/2025	CR	4620			SHELTON TURF TANK SHARE		8,000.00	8,000.00
05 5200 0100			TRANSFERS FROM FUNDS (INCOMING)					
08/22/2025	CR	4608			TRANSFERS FROM FUNDS (INCOMING)		25,000.00	25,000.00
05 2900 610 000 0100			ATHLETICS					
08/05/2025	CD		5	14320	COACH CLINIC	DYNAMIC SPINE	50.00	0.00
08/11/2025	CD		5	14320	COACH CLINIC	DYNAMIC SPINE	(50.00)	0.00
08/13/2025	CD		5	14327	JOHNSON - SIZE 5 BASKETBALLS	PROPHET CORPORATION C/O NW5634, THE	159.49	0.00
08/13/2025	CD		5	14329	ATHLETIC - SPORTS TAPE	School Health Corporation	609.91	0.00
08/13/2025	CD		5	14330	ELITE SPORTSWARE - ATHLETICS	Us Bank	235.20	0.00
08/13/2025	CD		5	14330	COACHES CLINIC HOTEL/FOOD	Us Bank	1,442.62	0.00
08/13/2025	CD		5	14332	JET PACK OUTSIDE SPORTS JUNE	Verizon Wireless	45.01	0.00
08/13/2025	CD		5	14332	JULY	Verizon Wireless	45.01	0.00
08/13/2025	CD		5	14325	HUDL - FOCUS OUTDOOR SOFTWARE	HUDL	3,000.00	0.00
08/13/2025	CD		5	14322	CAP BARBELL HEX TRAP BAR	AMAZON CAPITAL SERVICES	99.99	0.00
08/13/2025	CD		5	14322	ATHLETICS SUPPLIES	AMAZON CAPITAL SERVICES	915.74	0.00
08/20/2025	CD		5	14340	ATHLETIC AWARDS, MEDALS	Awards Unlimited Inc	339.37	0.00
08/20/2025	CD		5	14342	ATHLETICS	SWAY MEDICAL,	513.10	0.00
08/22/2025	CD		5	14348	9/4 CC INVITE	Gibbon Public School	150.00	0.00
08/22/2025	CD		5	14345	8/25 VB JAMBOREE	Cheryl Saathof	70.00	0.00

Regular, Beginning Month 08/2025; Processing Month 08/2025; 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	
Entity Date	JR	Reference #	Check Acct	Check #	Description	Entity Name			
08/22/2025	CD	VB JAMBOREE 5	14347	14347	8/25 VB JAMBOREE	Gallagher, Shelly			
08/22/2025	CD	VB JAMBOREE 5	14351	14351	8/25 VB JAMBOREE	Ruybalid, Rod	70.00	0.00	
08/22/2025	CD	VB JAMBOREE 5	14349	14349	8/25 VB JAMBOREE	Kring, Jayne	70.00	0.00	
08/22/2025	CD	25-26 GATE BOX	14344	14344	25-26 GATE BOX 1'S	Adams County Bank - Cash	300.00	0.00	
08/22/2025	CD	NSAA SPEECH 5	14350	14350	NSAA SPEECH REG REIMB	LOSEKE, ALYSSA G	25.00	0.00	
08/22/2025	CD	8/23 COACHS CLINIC	14346	14346	8/23 COACHES CLINIC	DYNAMIC SPINE	200.00	0.00	
08/28/2025	CD	JAMBOREE 5	14354	14354	8/25 JAMBOREE	Cheryl Saathoff	65.00	0.00	
08/28/2025	CD	JAMBOREE 5	14356	14356	8/25 JAMBOREE	Gallagher, Shelly	65.00	0.00	
08/28/2025	CD	JAMBOREE 5	14362	14362	8/25 JAMBOREE	Ruybalid, Rod	65.00	0.00	
08/28/2025	CD	FOOTBALL 5	14361	14361	8/29 FOOTBALL	Root, Jonathan	170.00	0.00	
08/28/2025	CD	JAMBOREE 5	14359	14359	8/25 JAMBOREE	KRING, CHERYL	65.00	0.00	
08/28/2025	CD	FOOTBALL 5	14353	14353	8/29 FOOTBALL	BROEKEMEIER, DON	170.00	0.00	
08/28/2025	CD	FOOTBALL 5	14363	14363	8/29 FOOTBALL	SULLIVAN, TIM	170.00	0.00	
08/28/2025	CD	FOOTBALL 5	14357	14357	8/29 FOOTBALL	GUSTAFSON, CHARLIE	170.00	0.00	
08/28/2025	CD	FOOTBALL 5	14355	14355	8/29 FOOTBALL	DENNING, JUSTIN	170.00	0.00	
08/29/2025	CD	JAMBOREE 5	14365	14365	8/25 VB JAMBOREE	Kring, Jayne	65.00	0.00	
08/29/2025	CD	JAMBOREE 5	14359	14359	8/25 JAMBOREE	KRING, CHERYL	(65.00)	0.00	
05 704 0100					ATHLETICS			24,506.21	
05 704 0283					CTE FUND BALANCE		9,470.44	14,663.07	
05 704 0332					FFA / AG			5,120.00	
05 704 0332					FFA / AG			1,687.30	
05 2900 610 000 0332					FFA/AG				
08/13/2025	CD	114-1360463-1902601	14323	14323	FFA SUPPLIES	AMERICAN EXPRESS	14.64	0.00	
08/13/2025	CD	114-8505478-1019426	14323	14323	FFA SUPPLIES	AMERICAN EXPRESS	472.59	0.00	
08/15/2025	CD	FFA CANDY 2025	14337	14337	FFA/AG	Meyer, Siera	118.32	0.00	
05 704 0332					FFA / AG				
							*Current Activity		(605.55)
							*Ending Balance:	33,976.65	14,663.07
							*Previous Balance:		5,120.00
							*Ending Balance:	0.00	5,120.00
							*Previous Balance:		1,687.30

Regular; Beginning Month 08/2025; Processing Month 08/2025; 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
Entity Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance		
08/13/2025	CD	68900693	5	14331	DANCE UNIFORMS 25-26	Varsity Spirit Fashions	5,066.75	0.00				
08/15/2025	CD	REIMB TO AK 8/25	5	14336	DANCE SQUAD T'S, SHOES, BOWS	KEISER, ANGELA K	900.70	0.00				
08/15/2025	CD	2005 8/10/25	5	14335	DANCE SQUAD	DYNAMIC T'S SCREEN PRINTING	180.00	0.00				
05 704 1530					DANCE SQUAD	*Current Activity				(2,399.63)		
						*Ending Balance:	6,147.45	3,747.82	0.00	1,934.12		
						*Previous Balance				4,165.37		
05 704 1535					CHEERLEADER							
05 704 1535					CHEERLEADER							
05 1710 1535					CHEERLEADER							
08/08/2025	CR	4607			CHEERLEADER E			375.60				
08/18/2025	CR	4584			CHEERLEADER		0.00	202.00				
08/27/2025	CR	4609			CHEERLEADER		0.00	127.51				
05 2900 610 000 1535					Cheerleader							
08/13/2025	CD	1163 CHEER	5	14324	CHEER SHIRTS (6)	DIGNITY DESIGNS	84.00	0.00				
08/13/2025	CD	68900694	5	14331	CHEER OUTFIT	Varsity Spirit Fashions	375.60	0.00				
05 704 1535					CHEERLEADER	*Current Activity				245.51		
						*Ending Balance:	459.60	705.11	0.00	4,410.88		
						*Previous Balance				57.25		
05 704 2023					CLASS OF 2023							
05 704 2024					CLASS OF 2024							
05 704 2025					CLASS OF 2025							
05 704 2025					CLASS OF 2025							
05 1710 2025					CLASS OF 2025							
08/27/2025	CR	4609			CLASS OF 2025			5.00				
05 704 2025					CLASS OF 2025	*Current Activity				5.00		
						*Ending Balance:	0.00	5.00	0.00	(0.06)		
						*Previous Balance				3,979.29		
05 704 2026					CLASS OF 2026							
05 704 2027					CLASS OF 2027							
05 704 2027					CLASS OF 2027							
05 1730 2027					CLASS OF 2027 ORGINIZATION DUES							
08/29/2025	CR	4618			CLASS OF 2027 ORGINIZATION DUES			400.00				
05 2900 610 000 2027					CLASS OF 2027							
08/13/2025	CD	114-7079151-1730600	5	14323	CLASS OF 2027 TEMPRA PAINT	AMERICAN EXPRESS	8.77	0.00				

Regular; Beginning Month 08/2025; Processing Month 08/2025; 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		
08/13/2025	CD	114-711947-2853019	5	14323	CLASS OF 2027 PROM SUPPLIES 2026	AMERICAN EXPRESS	119.26	0.00
05 704 2027					CLASS OF 2027	*Current Activity	128.03	271.97
						*Ending Balance:	400.00	6,080.40
05 704 2028					CLASS OF 2028	*Previous Balance	0.00	3,193.69
05 704 2028					CLASS OF 2028			
05 1730 2028					CLASS OF 2028 ORGANIZATION DUES			
08/28/2025	CR	4612			CLASS OF 2028 ORGANIZATION DUES		280.00	
08/28/2025	CR	4613			CLASS OF 2028 ORGANIZATION DUES		20.00	
05 704 2028					CLASS OF 2028	*Current Activity	0.00	300.00
						*Ending Balance:	300.00	3,493.69
05 704 2029					CLASS OF 2029	*Previous Balance	0.00	680.00
05 704 2029					CLASS OF 2029			
05 1730 2029					CLASS OF 2029 ORGANIZATION DUES			
08/28/2025	CR	4613			CLASS OF 2029 ORGANIZATION DUES		340.00	
08/29/2025	CR	4618			CLASS OF 2029 ORGANIZATION DUES		40.00	
05 704 2029					CLASS OF 2029	*Current Activity	0.00	380.00
						*Ending Balance:	380.00	1,060.00
05 704 2030					CLASS OF 2030	*Previous Balance	0.00	922.84
05 704 2030					CLASS OF 2030			
05 1730 2030					CLASS OF 2030 ORGANIZATION DUES			
08/29/2025	CR	4615			CLASS OF 2030 ORGANIZATION DUES		280.00	
08/29/2025	CR	4618			CLASS OF 2030 ORGANIZATION DUES		20.00	
05 704 2030					CLASS OF 2030	*Current Activity	0.00	300.00
						*Ending Balance:	300.00	1,222.84
05 704 2520					SHOP	*Previous Balance	0.00	1,405.19
05 704 2530					FBLA	*Ending Balance:	0.00	1,405.19
05 704 2530					FBLA			
05 1730 2530					FBLA ORGANIZATION DUES			
08/28/2025	CR	4611			FBLA ORGANIZATION DUES		150.00	
05 704 2530					FBLA	*Current Activity	0.00	150.00
						*Ending Balance:	150.00	417.67

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Regular; Beginning Month 08/2025; Processing Month 08/2025; 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 Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 2662				CONCESSIONS				*Previous Balance				10,818.34
05 704 2662				CONCESSIONS								
05 1710 2662				CONCESSIONS								
	08/27/2025	CR	4610	CONCESSIONS			CONCESSIONS		0.00	510.71		
	08/27/2025	CR	4610	CONCESSIONS			KEA SHARE CHECK		0.00	471.79		
05 2900 610 000 2662				CONCESSIONS								
	08/13/2025	CD	114-1978630-0127463	CONCESSIONS	5	14323	CONCESSIONS 2 STEP LADDER	AMERICAN EXPRESS	39.98	0.00		
	08/13/2025	CD	114-8420922-866629	CONCESSIONS	5	14323	CONCESSIONS CADY RACK/LABELS	AMERICAN EXPRESS	63.48	0.00		
	08/20/2025	CD	86581	CONCESSIONS	5	14339	CONCESSIONS	Aspl Solutions Inc	1,418.00	0.00		
	08/28/2025	CD	8/25 CONCESS	CONCESSIONS	5	14358	8/25 CONCESS	KEA KENESAW EDUCATION ASSOCIATION	471.79	0.00		
05 704 2662				CONCESSIONS				*Current Activity				(1,010.75)
								*Ending Balance:	1,993.25	982.50	0.00	9,807.59
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				2,179.10
05 704 3030				MISCELLANEOUS								
05 1710 3030				MISCELLANEOUS								
	08/27/2025	CR	4609	MISCELLANEOUS			DUAL CREDIT TUITION CCC		0.00	192.00		
	08/28/2025	CR	4614	MISCELLANEOUS			MISCELLANEOUS CK TO HOF		0.00	1,370.00		
	08/31/2025	CR	4588	MISCELLANEOUS			MISCELLANEOUS	Adams County Bank	0.00	113.42		
05 2900 610 000 3030				MISCELLANEOUS								
	08/13/2025	CD	144-7266388-7923452	MISCELLANEOUS	5	14323	FOUNDATION -WISH LIST STAFF GIFT CARDS	AMERICAN EXPRESS	650.00	0.00		
	08/13/2025	CD	251246 FOUNDATION	MISCELLANEOUS	5	14326	FOUNDATION WISH LIST AG CLASS	ONE LESS THING	970.00	0.00		
	08/13/2025	CD	4349 - JULY 2025	MISCELLANEOUS	5	14330	TPT FOUNDATION REIMB.	Us Bank	252.00	0.00		
	08/13/2025	CD	5080	MISCELLANEOUS	5	14328	FOOTBALL BAGS (4) PD BY STUDENTS	Rally Athletic	224.00	0.00		
	08/13/2025	CD	1TL6-L1X4-3MNX	MISCELLANEOUS	5	14322	PUMPKIN CHUKN RECESS SUPPLIES	AMAZON CAPITAL SERVICES	392.17	0.00		
	08/22/2025	CD	DUAL CREDIT	MISCELLANEOUS	5	14352	DUAL CREDIT - 4	Central Community College	192.00	0.00		
	08/28/2025	CD	BAND DAY 9/20	MISCELLANEOUS	5	14364	UNK BAND DAY 9/20	Unk Bands	50.00	0.00		
	08/28/2025	CD	8/25 JAMBOREE	MISCELLANEOUS	5	14360	8/25 JAMBOREE	NE HIGH SCHOOL SPORTS HALL OF FAME FOUNDATION	890.00	0.00		
05 704 3030				MISCELLANEOUS				*Current Activity				(1,944.75)
								*Ending Balance:	3,620.17	1,675.42	0.00	234.35

08/2025 - 08/2025
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Fund: 05 ACTIVITY FUND

Chart of Account Number	Entity Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 3035				POP MACHINE				*Previous Balance	0.00	0.00	0.00	601.38
								*Ending Balance:				601.38
05 704 3040				QUEST				*Previous Balance	0.00	0.00	0.00	6,591.59
								*Ending Balance:				6,591.59
05 704 3374				FUND BALANCE ED RISING				*Previous Balance	0.00	0.00	0.00	3,281.90
								*Ending Balance:				3,281.90
05 704 3429				EHA WELLNESS ACCOUNT				*Previous Balance	0.00	0.00	0.00	5,041.45
								*Ending Balance:				5,041.45
05 704 3536				ELEMENTARY T-SHIRTS				*Previous Balance	0.00	0.00	0.00	132.00
								*Ending Balance:				132.00
05 704 3668				FOOTBALL FUNDRAISING				*Previous Balance	0.00	0.00	0.00	1,246.80
05 704 3668				FOOTBALL FUNDRAISING								
05 1710 3668				FOOTBALL FUNDRAISING								
08/18/2025 CR			4583	FOOTBALL FUNDRAISING					0.00	4,524.00		4,524.00
05 704 3668				FOOTBALL FUNDRAISING				*Current Activity				4,524.00
								*Ending Balance:				5,770.80
05 704 3669				VOLLEYBALL				*Previous Balance	0.00	0.00	0.00	2,831.03
05 704 3669				VOLLEYBALL								
05 2900 610 000 3669				VOLLEYBALL								
08/15/2025 CD				VB WARM UPS 5		14334	VOLLEYBALL	BSN SPORTS	1,463.37	0.00		
08/20/2025 CD				WS122489		14341	VOLLEYBALL	ITC - X-Grain Sports Wear	1,440.00	0.00		
05 704 3669				VOLLEYBALL				*Current Activity				(2,903.37)
								*Ending Balance:				(72.34)
05 704 3670				WRESTLING FUND RAISING				*Previous Balance	0.00	0.00	0.00	1,244.52
								*Ending Balance:				1,244.52
05 704 4000				HOOPS TOURNAMENT				*Previous Balance	0.00	0.00	0.00	6,636.73
								*Ending Balance:				6,636.73
05 704 4722				GRADUATED CLASSES				*Previous Balance	0.00	0.00	0.00	8,425.00
								*Ending Balance:				8,425.00
05 704 4724				CHROME BOOK ACCOUNT				*Previous Balance	0.00	0.00	0.00	4,904.02
05 704 4724				CHROME BOOK ACCOUNT								
05 1710 4724				CHROME BOOK ACCOUNT								
08/15/2025 CR			4581	CHROME BOOK ACCOUNT					0.00	285.00		285.00

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Entity Date	JR	Reference #	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 1730 4724	08/29/2025	CR	4613	CHROME BK ORGANIZATION FEES			CHROME BK ORGANIZATION FEES		0.00	30.00		
05 1730 4724	08/29/2025	CR	4616	CHROME BK ORGANIZATION FEES			CHROME BK ORGANIZATION FEES		0.00	395.00		
05 1730 4724	08/29/2025	CR	4617	CHROME BK ORGANIZATION FEES			CHROME BK ORGANIZATION FEES		0.00	95.00		
05 704 4724				CHROME BOOK ACCOUNT				*Current Activity				805.00
								*Ending Balance:	0.00	805.00	0.00	5,709.02
								*Previous Balance				23,209.80
05 704 7274	08/05/2025	CR	4606	SCRIP CARD			SCRIP CARD		0.00	175.50		
05 704 7274	08/18/2025	CR	4583	SCRIP CARD			SCRIP CARD		0.00	1,000.00		
05 1710 7274	08/27/2025	CR	4609	SCRIP CARD			SCRIP CARD		0.00	200.00		
05 2900 610 000 7274	08/13/2025	CD	2025	SCRIP AUG	5	14333	SCRIP AUG 2025	RUSS'S MARKET STORE #7	142.50	0.00		
05 704 7274	08/15/2025	CD		SCRIP PYMT	5	14338	SCRIP CARD	UDEN, JODI	415.25	0.00		
05 704 7274	08/22/2025	CD		AUG ITEMS	5	213	SCRIP CARD	RAISERIGHT SCRIP	741.73	0.00		
05 704 7274	08/22/2025	CD		AUG ITEMS	5	213	SCRIP CARD	RAISERIGHT SCRIP	469.24	0.00		
								*Current Activity				(393.22)
								*Ending Balance:	1,768.72	1,375.50	0.00	22,816.58
								*Previous Balance				3,145.19
								*Ending Balance:	0.00	0.00	0.00	3,145.19
								*Previous Balance				580.03
								*Ending Balance:	0.00	0.00	0.00	580.03
05 704 7733				SPEECH FUND RAISER								
05 704 7737				PRESCHOOL PARTNERSHIP								
05 1730 0332	08/29/2025	CR	4619	PRESCHOOL PARTNERSHIP			FFA ORGANIZATION DUES		0.00	1,274.00		
05 704 7737				PRESCHOOL PARTNERSHIP				*Current Activity				1,274.00
								*Ending Balance:	0.00	1,274.00	0.00	4,922.00
								*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
05 704 7867				SCHOOL STORE PRE K - 6								
05 765				FUND BALANCE								
								Fund Total: 05	29,397.54	50,941.00	0.00	158,579.47

Batch Description: GENERAL FUND AUGUST 2025
Checking Account: 1 GENERAL FUND CHECKING

Processing Month: 08/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2025	2,786,159.30

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
356	NEBRASKA SCHOOL RETIREMENT SYS	08/11/2025	34,948.73
	Total:		<u>34,948.73</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
354	Kps-Nprs	08/13/2025	282.37
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
35194	Johnna Burr	07/14/2025	240.00
35277	Kenesaw Motor Co.	08/13/2025	1,413.17
35279	LAURA MASTERS	08/13/2025	104.94
35280	Rick Masters	08/13/2025	50.65
35294	Brent Schirmer	08/13/2025	31.30
35304	Textbook Warehouse	08/13/2025	1,634.82
	Total:		<u>6,769.29</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,786,159.30	(41,718.02)	2,744,441.28	2,746,313.80	(1,872.52)

Cleared Automatic Payment Total:	57,057.60
Cleared Checks Total:	471,997.61
Cleared Direct Deposit Total:	(156,034.85)
Cleared Void Total:	1,781.48
Cleared Cash Receipt Total:	56,824.18
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: DEPRECIATION AUGUST 2025

Processing Month: 08/2025

Checking Account: 2 DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	08/31/2025	759,053.59	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
759,053.59	0.00	759,053.59	759,053.59	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 160,827.88
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND AUGUST 2025

Processing Month: 08/2025

Checking Account: 5 ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2025	167,375.01

Outstanding Checks

<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
14279	NAEA	05/20/2025	180.00
14296	CHASE UDEN	06/11/2025	333.35
14311	NSIAAA	07/14/2025	1,265.00
14335	DYNAMIC T'S SCREEN PRINTING	08/15/2025	180.00
14339	Aspi Solutions Inc	08/20/2025	1,418.00
14340	Awards Unlimited Inc	08/20/2025	339.37
14342	SWAY MEDICAL	08/20/2025	513.10
14345	Cheryl Saathoff	08/22/2025	70.00
14346	DYNAMIC SPINE	08/22/2025	200.00
14347	Shelly Gallagher	08/22/2025	70.00
14348	Gibbon Public School	08/22/2025	150.00
14352	Central Community College	08/22/2025	192.00
14353	DON BROEKEMEIER	08/28/2025	170.00
14354	Cheryl Saathoff	08/28/2025	65.00
14355	JUSTIN DENNING	08/28/2025	170.00
14356	Shelly Gallagher	08/28/2025	65.00
14357	CHARLIE GUSTAFSON	08/28/2025	170.00
14360	NE HIGH SCHOOL SPORTS HALL OF FAME FOUNDATION	08/28/2025	890.00
14361	Jonathan Root	08/28/2025	170.00
14362	Rod Ruybalid	08/28/2025	65.00
14363	TIM SULLIVAN	08/28/2025	170.00
14364	Unk Bands	08/28/2025	50.00
14365	Jayne Kring	08/29/2025	65.00
	Total:		<u>7,242.41</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
167,375.01	(7,242.41)	160,132.60	158,579.47	1,553.13

Cleared Automatic Payment Total:

Cleared Checks Total: 27,505.07

Cleared Direct Deposit Total:

Cleared Void Total: 115.00

Cleared Cash Receipt Total: 50,941.00

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: HOT LUNCH AUGUST 2025
Checking Account: 6

Processing Month: 08/2025

HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2025	62,301.32

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
61518	NEBRASKA DEPT OF ED	07/14/2025	1,889.02
61522	MIKI ECKHARDT	08/20/2025	4.10
	Total:		<u>2,044.92</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>
62,301.32	(2,341.77)	59,959.55	59,959.55	0.00

Cleared Automatic Payment Total:	385.63
Cleared Checks Total:	6,665.67
Cleared Direct Deposit Total:	(1,796.67)
Cleared Void Total:	
Cleared Cash Receipt Total:	53,330.75
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Check Reconciliation Report

Batch Description: BOND FUND AUGUST 2025
Checking Account: 7 BOND FUND

Processing Month: 08/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	08/31/2025	366,482.58
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
366,482.58	0.00	366,482.58	366,482.58
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 3,951.68
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

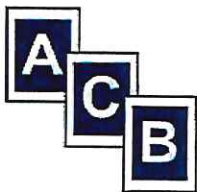
Batch Description: SPEC BLDG AUGUST 2025

Processing Month: 08/2025

Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	08/31/2025	839,462.47	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
839,462.47	0.00	839,462.47	839,462.47	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 6,300.00
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 3,112.25
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Aug 31, 2025

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

Hold at Bank

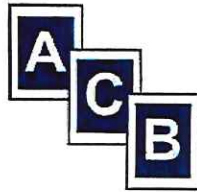
GENERAL FUND

Super NOW		
08/01/2025	Beginning Balance	3,414,825.18
	7 Deposits/Other Credits	+ 56,824.18
	68 Checks/Other Debits	- 685,490.06
08/31/2025	Ending Balance	2,786,159.30
	31 Days in Statement Period	

		Deposits/Other Credits		
08/11/2025	ACH Deposit			45,721.25
	Adams County Disbursmnt			
08/13/2025	ACH Deposit			2,784.86
	Hall County Disbursmnt			
08/15/2025	Deposit			1,526.21
08/15/2025	Deposit			2,963.62
08/15/2025	ACH Deposit	KENESAW PUBLIC S PAYROLL		282.37
08/20/2025	ACH Deposit			1,126.16
	STATE OF NE ST PAYMENT			
08/31/2025	Accr Earning Pymt	Added to Account		2,419.71

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

Check	Date	Amount	Check	Date	Amount
	08/15	200.00	35261	08/20	669.60
35193	08/01	17.78	35262	08/22	297.00
35225*	08/12	850.00	35263	08/19	340.76
35245*	08/18	277.05	35264	08/22	1,152.40
35246	08/25	394.25	35265	08/19	20,424.45
35247	08/20	600.00	35266	08/19	190.00
35248	08/25	341.52	35268*	08/21	150.00
35249	08/19	71,532.92	35269	08/26	487.15
35250	08/26	1,100.00	35270	08/20	1,623.29
35251	08/15	1,310.00	35271	08/21	500.00
35252	08/20	942.00	35272	08/25	27.00
35253	08/20	7,500.00	35273	08/19	1,256.09
35254	08/19	5,004.16	35274	08/20	991.20
35255	08/19	234.00	35275	08/22	972.40
35256	08/20	6,635.41	35276	08/19	313.53
35257	08/21	75.12	35278*	08/15	1,071.00
35258	08/19	447.70	35281*	08/21	79.10
35259	08/25	11.00	35282	08/21	816.07
35260	08/15	10.55	35283	08/28	50.00



Adams County Bank

Aug 31, 2025

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KENESAW PUBLIC SCHOOL

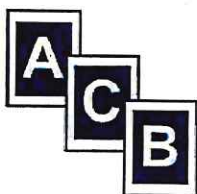
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
35284	08/19	82,734.00	35296	08/19	383.00
35285	08/19	178.00	35297	08/20	1,228.57
35286	08/20	250.00	35298	08/19	812.15
35287	08/19	388.00	35299	08/22	1,141.40
35288	08/19	11,668.32	35301*	08/18	677.00
35289	08/20	750.00	35302	08/27	612.00
35290	08/19	352.80	35303	08/25	457.30
35291	08/20	109.28	35305*	08/19	45.00
35292	08/20	3,068.30	35306	08/22	5,886.16
35293	08/19	5,727.97	35307	08/25	826.40
35295*	08/19	104.59	35308	08/22	902.87

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

08/15/2025 ACH Withdrawal		184.11
Time Management tmsTime Mo		
08/15/2025 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	156,034.85
08/15/2025 Outgoing Wire Trf		200.00
08/18/2025 ACH Withdrawal		49,670.93
IRS USATAXPYMT		
08/20/2025 ACH Withdrawal		7,202.56
NEB DEPT REVENUE NBF BUS TX		
08/22/2025 IB Transfer W/D		25,000.00
WEB TRANSFER TO DD#104562 ON 08/22 AT 15:02		
08/22/2025 IB Transfer W/D		40,000.00
WEB TRANSFER TO DD#104448 ON 08/22 AT 15:03		
08/22/2025 IB Transfer W/D		160,000.00
WEB TRANSFER TO DD#501049 ON 08/22 AT 15:01		

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



Adams County Bank

Aug 31, 2025

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0

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal

08/01/2025 Beginning Balance		598,225.71
2 Deposits/Other Credits	+	160,827.88
0 Checks/Other Debits	-	.00
08/31/2025 Ending Balance	31 Days in Statement Period	759,053.59

----- Deposits/Other Credits -----

08/22/2025 IB Transfer Deposit	160,000.00
WEB TRANSFER FROM DD#900076 ON 08/22 AT 15:0	
08/31/2025 Accr Earning Pymt	Added to Account 827.88

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

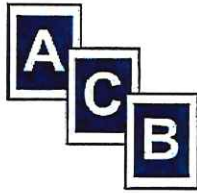
----- Daily Ending Balance -----

08/01	598,225.71	08/22	758,225.71	08/31	759,053.59
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----- Earnings Summary -----

** Below is an itemization of the Earnings **
 ** paid this period. **

Interest Paid This Period	827.88	Annual Percentage Yield Earned	1.51 %
Interest Paid YTD	7,520.42	Days in Earnings Period	31
		Earnings Balance	649,838.61



Adams County Bank

Aug 31, 2025

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

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Hold at Bank

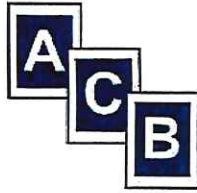
ACTIVITY FUND

Super NOW			
08/01/2025	Beginning Balance		143,939.08
	20 Deposits/Other Credits	+	50,941.00
	27 Checks/Other Debits	-	27,505.07
08/31/2025	Ending Balance	31 Days in Statement Period	167,375.01

----- Deposits/Other Credits -----			
08/05/2025	ACH Deposit		175.50
	RAISERIGHT	RaiseRight	
08/08/2025	Deposit	163	1,588.99
08/15/2025	Deposit	164	3,346.08
08/19/2025	Deposit	166	202.00
08/19/2025	Deposit	165	5,524.00
08/22/2025	IB Transfer Deposit		25,000.00
	WEB TRANSFER FROM DD#900076 ON 08/22 AT 15:0		
08/26/2025	ACH Deposit	BCBSNE	PAYABLES 0.00
08/27/2025	Deposit	167	974.51
08/27/2025	Deposit	168	982.50
08/28/2025	Deposit	172	150.00
08/28/2025	Deposit	171	280.00
08/28/2025	Deposit	170	410.00
08/28/2025	Deposit	169	1,370.00
08/29/2025	Deposit	176	280.00
08/29/2025	Deposit	178	395.00
08/29/2025	Deposit	177	415.00
08/29/2025	Deposit	174	460.00
08/29/2025	Deposit	175	1,274.00
08/29/2025	Deposit	173	8,000.00
08/31/2025	Accr Earning Pymt	Added to Account	113.42

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

Check	Date	Amount	Check	Date	Amount
14308	08/05	2,520.00	14327	08/18	159.49
14319*	08/05	770.00	14328	08/21	224.00
14322*	08/19	1,407.90	14329	08/19	609.91
14323	08/20	1,368.72	14330	08/22	3,770.78
14324	08/19	84.00	14331	08/20	5,442.35
14325	08/20	3,000.00	14332	08/19	90.02
14326	08/27	970.00	14333	08/21	142.50



Adams County Bank

Aug 31, 2025

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
14334	08/26	1,463.37	14344	08/27	300.00
14336*	08/25	900.70	14349*	08/28	70.00
14337	08/18	118.32	14350	08/26	25.00
14338	08/28	415.25	14351	08/27	70.00
14341*	08/27	1,440.00	14358*	08/29	471.79
14343*	08/28	460.00			

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

08/08/2025 ACH Withdrawal		741.73
RAISERIGHT	RaiseRight	
08/22/2025 ACH Withdrawal		469.24
RAISERIGHT	RaiseRight	

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

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

08/01	143,939.08	08/19	148,274.28	08/26	156,467.62
08/05	140,824.58	08/20	138,463.21	08/27	155,644.63
08/08	141,671.84	08/21	138,096.71	08/28	156,909.38
08/15	145,017.92	08/22	158,856.69	08/29	167,261.59
08/18	144,740.11	08/25	157,955.99	08/31	167,375.01

----- Earnings Summary -----

** Below is an itemization of the Earnings **
 ** paid this period. **

Interest Paid This Period	113.42	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	1,116.73	Days in Earnings Period	31
		Earnings Balance	148,383.66



Adams County Bank

Aug 31, 2025

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

Hold at Bank

SCHOOL LUNCH

Super NOW

08/01/2025	Beginning Balance		17,818.54
	6 Deposits/Other Credits	+	53,330.75
	7 Checks/Other Debits	-	8,847.97
08/31/2025	Ending Balance	31 Days in Statement Period	62,301.32

----- Deposits/Other Credits -----

08/19/2025	Deposit		2,620.00
08/19/2025	Deposit		2,950.00
08/19/2025	Deposit		4,190.00
08/22/2025	IB Transfer Deposit		40,000.00
WEB TRANSFER FROM DD#900076 ON 08/22 AT 15:0			
08/29/2025	Deposit		3,557.00
08/31/2025	Accr Earning Pymt	Added to Account	13.75

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

Check	Date	Amount	Check	Date	Amount
	08/08	75.91		08/19	834.43
	08/18	57.13		08/19	5,698.20

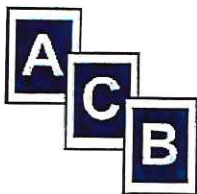
----- Other Debits -----

08/15/2025	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	1,796.67
08/18/2025	ACH Withdrawal		357.99
	IRS	USATAXPYMT	
08/20/2025	ACH Withdrawal		27.64
	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 -----

08/01	17,818.54	08/15	15,945.96	08/19	18,758.21
08/08	17,742.63	08/18	15,530.84	08/20	18,730.57



Adams County Bank

Aug 31, 2025

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

Hold at Bank

Super NOW

08/01/2025	Beginning Balance			3,832.02
	2 Deposits/Other Credits		+	1,072.29
	1 Checks/Other Debits		-	730.25
08/31/2025	Ending Balance	31 Days in Statement Period		4,174.06

----- Deposits/Other Credits -----

08/15/2025	Deposit			1,071.00
08/31/2025	Accr Earning Pymt	Added to Account		1.29

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

Check	Date	Amount	Check	Date	Amount
2755	08/06	730.25			

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

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

08/01	3,832.02	08/15	4,172.77	08/31	4,174.06
08/06	3,101.77				

----- Earnings Summary -----

** Below is an itemization of the Earnings **
 ** paid this period. **

Interest Paid This Period	1.29	Annual Percentage Yield Earned	0.40 %
Interest Paid YTD	12.81	Days in Earnings Period	31
		Earnings Balance	3,806.87

Trial Balance Report

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH	3,412,177.88	59,409.21	725,273.29	2,746,313.80
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	4,258,186.61	59,409.21	725,273.29	3,592,322.53
Current Liabilities					
01 431	ACCOUNTS PAYABLE	(883.97)	170,125.00	166,732.46	(4,276.51)
	Total: Current Liabilities	(883.97)	170,125.00	166,732.46	(4,276.51)
Fund Balance					
01 704	FUND BALANCE	796,563.86	721,881.46	59,638.12	134,320.52
01 765	FUND BALANCE	3,462,506.72	228.20	0.00	3,462,278.52
	Total: Fund Balance	4,259,070.58	722,109.66	59,638.12	3,596,599.04
Revenue					
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	2,741,934.83	0.00	24,506.79	2,766,441.62
01 1115	CARLINE TAX	9,135.80	0.00	0.00	9,135.80
01 1125	MOTOR VEHICLE TAXES	169,753.73	0.00	17,525.53	187,279.26
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	30,505.19	0.00	2,564.90	33,070.09
01 1911	LOCAL LICENSE FEES	700.00	0.00	0.00	700.00
01 2110	COUNTY FINES & LICENSES	16,716.05	0.00	1,353.06	18,069.11
01 3110	STATE AID	593,917.00	0.00	0.00	593,917.00
01 3120	SPED PROGRAM (SCHOOL AGE)	443,649.00	0.00	0.00	443,649.00
01 3130	HOMESTEAD EXEMPTION	31,568.25	0.00	6,320.92	37,889.17
01 3131	PROPERTY TAX CREDIT	1,409,303.48	0.00	0.00	1,409,303.48
01 3180	PRO RATE MOTOR VEHICLES	14,905.57	0.00	180.83	15,086.40
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	250.00	0.00	0.00	250.00
01 4505	TITLE I	32,165.64	0.00	0.00	32,165.64
01 4509	TITLE 11, PART A, ESSA SUPPORTING	2,350.56	0.00	0.00	2,350.56
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)	35,674.88	0.00	0.00	35,674.88
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	1,499.76	0.00	1,021.82	2,521.58
01 4709	Medicaid Administrative Coding MAC / MAP	379.54	0.00	104.34	483.88
01 4969	TITLE IV (GMS)	9,281.00	0.00	0.00	9,281.00
01 4998	ESSERS III	117,157.00	0.00	0.00	117,157.00
01 5690	OTHER NON-REVENUE RECEIPT	73,526.41	0.00	3,245.99	76,772.40
01 6998	ESSERS III MENTAL HEALTH 2024-25	0.00	0.00	0.00	0.00
	Total: Revenue	6,032,795.40	0.00	56,824.18	6,089,619.58
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)	724,316.82	67,744.48	0.00	792,061.30

Trial Balance Report

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	TEACHERS/PROF. STAFF				
01 6406 231 000	RETIREMENT TEACHERS / PROF. STAFF	133.05	0.00	0.00	133.05
01 6408 111 002	SALARIED REG. TEACHERS PRE K	519.62	0.00	0.00	519.62
01 6408 211 002	HEALTH INSURANCE TEACHERS / PROF. STAFF	238.02	0.00	0.00	238.02
01 6408 221 002	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	39.30	0.00	0.00	39.30
01 6408 231 002	RETIREMENT TEACHERS / PROF. STAFF	41.99	0.00	0.00	41.99
01 6408 395 000	IDEA UNDER 25,000	73,913.57	0.00	0.00	73,913.57
01 6412 395 000	IDEA NON PUBLIC UNDER 25,000	10,178.59	0.00	0.00	10,178.59
01 6418 000 000	IDEA PART B PEaK PROJECT	0.00	0.00	0.00	0.00
01 6418 330 002	STIPEND	125.00	0.00	0.00	125.00
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	4,776.48	0.00	7,729.54
01 6992 734 000	REAP 24-25 TECHNOLOGY	0.00	17,869.50	0.00	17,869.50
01 6992 890 000	REAP 23-24	0.00	0.00	0.00	0.00
01 6998 111 001	ESSER III SALARIED REG. TEACHERS	0.00	125.00	0.00	125.00
01 6998 221 001	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	0.00	9.56	0.00	9.56
01 6998 231 001	RETIREMENT TEACHERS / PROF. STAFF	0.00	10.11	0.00	10.11
01 8000 912 000	TRANSFER - LUNCH FUND	75,000.00	40,000.00	0.00	115,000.00
01 8000 913 000	TRANSFER - ACTIVITY FUND	0.00	25,000.00	0.00	25,000.00
	Total: Expenditure	4,885,509.68	725,959.65	6,663.93	5,604,805.40
	Total: 01	19,434,678.30	1,677,603.52	1,015,131.98	18,879,070.04

Regular; Beginning Month 08/2025; Processing Month 08/2025

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	CASH	598,225.71	160,827.88	0.00	759,053.59
	Total: Current Assets	598,225.71	160,827.88	0.00	759,053.59
Fund Balance					
02 704	FUND BALANCE	0.00	0.00	0.00	0.00
02 765	FUND BALANCE	598,225.71	0.00	160,827.88	759,053.59
	Total: Fund Balance	598,225.71	0.00	160,827.88	759,053.59
Revenue					
02 1510	INTEREST ON INVESTMENTS	11,866.60	0.00	827.88	12,694.48
02 5200	TRANSFER FROM OTHER FUNDS	0.00	0.00	160,000.00	160,000.00
02 5690	OTHER NON-REVENUE RECEIPTS	11,783.00	0.00	0.00	11,783.00
	Total: Revenue	23,649.60	0.00	160,827.88	184,477.48
Expenditure					
02 2900 450 000	Construction Services-	22,761.85	0.00	0.00	22,761.85
02 2900 610 000	GENERAL SUPPLIES AND MATERIALS	89,119.00	0.00	0.00	89,119.00
02 2900 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00
02 2900 731 000	VEHICLE/ EQUIPMENT PURCHASE	100,800.00	0.00	0.00	100,800.00
02 2900 732 000	BUS PURCHASE	0.00	0.00	0.00	0.00
02 2900 733 000	FURNITURE AND FIXTURES	29,709.49	0.00	0.00	29,709.49
02 2900 734 000	COMPUTER HARDWARE EQUIP	10,624.00	0.00	0.00	10,624.00
02 2900 950 000	SPECIAL ITEMS	41,904.56	0.00	0.00	41,904.56
02 4700 610 000	GENERAL SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
02 4700 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	0.00	0.00	0.00
02 4700 733 000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00
02 4700 739 000	Building Improvements	0.00	0.00	0.00	0.00
	Total: Expenditure	294,918.90	0.00	0.00	294,918.90
	Total: 02	1,515,019.92	160,827.88	321,655.76	1,997,503.56

Regular; Beginning Month 08/2025; Processing Month 08/2025

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	137,036.01	51,056.00	29,512.54	158,579.47
Total: Current Assets		137,036.01	51,056.00	29,512.54	158,579.47
Fund Balance					
05 704	FUND BALANCE	3,061.56	0.00	340.00	3,401.56
05 704 0100	ATHLETICS	(9,843.14)	9,585.44	34,091.65	14,663.07
05 704 0283	CTE FUND BALANCE	5,120.00	0.00	0.00	5,120.00
05 704 0332	FFA / AG	1,687.30	605.55	0.00	1,081.75
05 704 0500	ANNUAL	(74.99)	1,840.96	0.00	(1,915.95)
05 704 0510	K-CLUB	6,360.81	0.00	0.00	6,360.81
05 704 0520	NATIONAL HONOR SOCIETY	4,110.73	0.00	0.00	4,110.73
05 704 0530	STUDENT COUNCIL	5,453.04	460.00	0.00	4,993.04
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	4,333.75	6,147.45	3,747.82	1,934.12
05 704 1535	CHEERLEADER	4,165.37	459.60	705.11	4,410.88
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	5.00	(0.06)
05 704 2026	CLASS OF 2026	3,979.29	0.00	0.00	3,979.29
05 704 2027	CLASS OF 2027	5,808.43	128.03	400.00	6,080.40
05 704 2028	CLASS OF 2028	3,193.69	0.00	300.00	3,493.69
05 704 2029	CLASS OF 2029	680.00	0.00	380.00	1,060.00
05 704 2030	CLASS OF 2030	922.84	0.00	300.00	1,222.84
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	267.67	0.00	150.00	417.67
05 704 2662	CONCESSIONS	10,818.34	1,993.25	982.50	9,807.59
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	2,179.10	3,620.17	1,675.42	234.35
05 704 3035	POP MACHINE	601.38	0.00	0.00	601.38
05 704 3040	QUEST	6,591.59	0.00	0.00	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	4,524.00	5,770.80
05 704 3669	VOLLEYBALL	2,831.03	2,903.37	0.00	(72.34)
05 704 3670	WRESTLING FUND RAISING	1,244.52	0.00	0.00	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	4,904.02	0.00	805.00	5,709.02
05 704 7274	SCRIP CARD	23,209.80	1,768.72	1,375.50	22,816.58
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	1,274.00	4,922.00
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		137,036.01	29,512.54	51,056.00	158,579.47
Revenue					
05 1710 0100	ATHLETICS	46,728.90	0.00	8,976.65	55,705.55
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

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Fund: 05 **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 0520	NATIONAL HONOR SOCIETY	1,783.40	0.00	0.00	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	4,416.60	0.00	3,747.82	8,164.42
05 1710 1535	CHEERLEADER	5,450.45	0.00	705.11	6,155.56
05 1710 2025	CLASS OF 2025	1,050.00	0.00	5.00	1,055.00
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 2031	CLASS OF 2031	0.00	0.00	20.00	20.00
05 1710 2530	FBLA	662.43	0.00	0.00	662.43
05 1710 2662	CONCESSIONS	19,692.94	0.00	982.50	20,675.44
05 1710 3030	MISCELLANEOUS	10,018.74	0.00	1,675.42	11,694.16
05 1710 3035	POP MACHINE	1,114.53	0.00	0.00	1,114.53
05 1710 3040	QUEST	140.00	0.00	0.00	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	4,524.00	8,017.00
05 1710 3669	VOLLEYBALL	5,100.00	0.00	0.00	5,100.00
05 1710 3670	WRESTLING FUNDRAISING	853.50	0.00	0.00	853.50
05 1710 4724	CHROME BOOK ACCOUNT	135.00	0.00	285.00	420.00
05 1710 7274	SCRIP CARD	34,180.61	0.00	1,375.50	35,556.11
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	1,274.00	4,022.00
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 2027	CLASS OF 2027 ORGINIZATION DUES	0.00	0.00	400.00	400.00
05 1730 2028	CLASS OF 2028 ORGINIZATION DUES	0.00	0.00	300.00	300.00
05 1730 2029	CLASS OF 2029 ORGINIZATION DUES	0.00	0.00	380.00	380.00
05 1730 2030	CLASS OF 2030 ORGINIZATION DUES	0.00	0.00	300.00	300.00
05 1730 2031	CLASS OF 2031 DUES	0.00	0.00	320.00	320.00
05 1730 2530	FBLA ORGINIZATION DUES	0.00	0.00	150.00	150.00
05 1730 2662	CONCESSIONS ORGINIZATION FEES	4,830.03	0.00	0.00	4,830.03
05 1730 4724	CHROME BK ORGINIZATION FEES	0.00	0.00	520.00	520.00
05 5200 0100	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	25,000.00	25,000.00
Total: Revenue		187,784.75	0.00	50,941.00	238,725.75
Expenditure					
05 2900 610 000 0100	ATHLETICS	123,155.59	9,585.44	115.00	132,626.03
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	605.55	0.00	15,734.43
05 2900 610 000 0500	ANNUAL	34.42	1,840.96	0.00	1,875.38
05 2900 610 000 0510	K-CLUB	50.00	0.00	0.00	50.00
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	1,280.05	0.00	0.00	1,280.05
05 2900 610 000 0530	STUDENT COUNCIL	1,870.99	460.00	0.00	2,330.99
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	6,147.45	0.00	7,858.96
05 2900 610 000 1535	Cheerleader	5,520.94	459.60	0.00	5,980.54
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

Trial Balance Report

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Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 000 2026	CLASS OF 2026	3,647.35	0.00	0.00	3,647.35
05 2900 610 000 2027	CLASS OF 2027	0.00	128.03	0.00	128.03
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	26,891.30	1,993.25	0.00	28,884.55
05 2900 610 000 3030	MISCELLANEOUS	14,130.11	3,620.17	0.00	17,750.28
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
05 2900 610 000 3669	VOLLEYBALL	6,462.47	2,903.37	0.00	9,365.84
05 2900 610 000 3670	WRESTLING FUNDRAISING	843.50	0.00	0.00	843.50
05 2900 610 000 4724	CHROME BOOK ACCOUNT	2,607.95	0.00	0.00	2,607.95
05 2900 610 000 7274	SCRIP CARD	29,459.20	1,768.72	0.00	31,227.92
05 2900 610 000 7545	SKILLS USA	8,299.10	0.00	0.00	8,299.10
	Total: Expenditure	257,570.71	29,512.54	115.00	286,968.25
	Total: 05	719,427.48	110,081.08	131,624.54	842,852.94

Regular; Beginning Month 08/2025; Processing Month 08/2025

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	15,404.96	53,414.78	8,860.19	59,959.55
Total:	Current Assets	15,404.96	53,414.78	8,860.19	59,959.55
Current Liabilities					
06 431	ACCOUNTS PAYABLE	0.00	1,510.74	1,510.74	0.00
Total:	Current Liabilities	0.00	1,510.74	1,510.74	0.00
Fund Balance					
06 704	FUND BALANCE	136,756.88	0.00	0.00	136,756.88
06 765	FUND BALANCE	(121,351.92)	8,860.19	53,414.78	(76,797.33)
Total:	Fund Balance	15,404.96	8,860.19	53,414.78	59,959.55
Revenue					
06 1510	OTHER INCOME	225.01	0.00	13.75	238.76
06 1611	DAILY STUDENT LUNCHES	60,484.39	0.00	13,047.00	73,531.39
06 1620	ADULT LUNCHES	4,139.30	0.00	270.00	4,409.30
06 1990	MISCELLANEOUS LOCAL RECEIPTS	245.00	0.00	0.00	245.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	45,417.58	0.00	0.00	45,417.58
06 5200	TRANSFERS FROM FUNDS (INCOMING)	75,000.00	0.00	0.00	75,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	186.85	0.00	0.00	186.85
06 8000	TRANSFER FROM GF	0.00	0.00	40,000.00	40,000.00
Total:	Revenue	185,698.13	0.00	53,330.75	239,028.88
Expenditure					
06 3100 110 000	LUNCH REGULAR SALARIES	66,912.62	1,895.40	0.00	68,808.02
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	15,854.17	834.43	0.00	16,688.60
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	5,118.84	145.01	0.00	5,263.85
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	6,021.83	141.89	0.00	6,163.72
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	3,525.03	4.10	0.00	3,529.13
06 3100 580 000	TRAVEL EXPENSE AND MILEAGE	42.21	0.00	0.00	42.21
06 3100 610 000	SUPPLIES EXPENSE	7,566.95	184.98	0.00	7,751.93
06 3100 630 000	FOOD EXPENDITURES	125,492.00	5,654.38	84.03	131,062.35
06 6800 630 000	FOOD SUPPLY CHAIN GRANT	0.00	0.00	0.00	0.00
Total:	Expenditure	230,573.85	8,860.19	84.03	239,350.01
Total:	06	447,081.90	72,645.90	117,200.49	598,297.99

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Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	362,530.90	3,951.68	0.00	366,482.58
07 150	County Treasurer Cash	76,805.00	0.00	0.00	76,805.00
	Total: Current Assets	439,335.90	3,951.68	0.00	443,287.58
Fund Balance					
07 765	FUND BALANCE	439,335.90	0.00	3,951.68	443,287.58
	Total: Fund Balance	439,335.90	0.00	3,951.68	443,287.58
Revenue					
07 1100	LOCAL DISTRICT TAXES	307,726.48	0.00	3,072.82	310,799.30
07 1115	CARLINE TAXES	821.96	0.00	0.00	821.96
07 1510	INTEREST ON INVESTMENTS	3,254.03	0.00	297.11	3,551.14
07 3130	HOMESTEAD EXEMPTION	4,696.81	0.00	565.57	5,262.38
07 3131	PROPERTY TAX CREDIT	35,176.24	0.00	0.00	35,176.24
07 3180	PRO RATE MOTOR VEHICLE	1,372.65	0.00	16.18	1,388.83
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00
	Total: Revenue	353,048.17	0.00	3,951.68	356,999.85
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	10,081.25	0.00	0.00	10,081.25
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	0.00	0.00	0.00	0.00
	Total: Expenditure	335,081.25	0.00	0.00	335,081.25
	Total: 07	1,566,801.22	3,951.68	7,903.36	1,578,656.26

Regular; Beginning Month 08/2025; Processing Month 08/2025

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	842,650.22	3,112.25	6,300.00	839,462.47
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		960,427.58	3,112.25	6,300.00	957,239.83
Fund Balance					
08 704	FUND BALANCE	(230,122.85)	6,300.00	0.00	(236,422.85)
08 765	FUND BALANCE	1,190,550.43	0.00	3,112.25	1,193,662.68
Total: Fund Balance		960,427.58	6,300.00	3,112.25	957,239.83
Revenue					
08 1100	LOCAL DISTRICT TAXES	250,462.66	0.00	1,942.12	252,404.78
08 1115	CARLINE TAXES	752.40	0.00	0.00	752.40
08 1510	INTEREST ON INVESTMENTS	10,806.78	0.00	654.86	11,461.64
08 3130	HOMESTEAD EXEMPTION	4,160.13	0.00	500.94	4,661.07
08 3131	PROPERTY TAX CREDIT	111,685.82	0.00	0.00	111,685.82
08 3180	PRO RATE MOTOR VEHICLE	1,425.41	0.00	14.33	1,439.74
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00
Total: Revenue		379,293.20	0.00	3,112.25	382,405.45
Expenditure					
08 2610 720 000	BUILDING IMPROVEMENTS	0.00	6,300.00	0.00	6,300.00
08 4500 720 000	BUILDING, ACQUISITION, AND 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	6,300.00	0.00	485,324.33
Total: 08		2,779,172.69	15,712.25	12,524.50	2,782,209.44

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
8/1/2025	BEGINNING BALANCE				3,832.02
8/1/2025	Student Assurance Services	2755		(730.25)	
	Reimbursement from GF		1,071.00		
8/31/2025	ACB - Interest		1.29		
			1,072.29	(730.25)	
					4,174.06
	Outstanding Checks (none)				0.00
					4,174.06
8/31/2025	Bank Balance				4,174.06
8/31/2025	Reconciled Balance				4,174.06



Network and Information Services Invoice

Kenesaw Public Schools

110 N 5th Ave.
Kenesaw, NE 68956

8/26/2025

Acct No.: 110850
Invoice No.: 26473

DEPT. CODE	NUMBER	DESCRIPTION	MEMO	AMOUNT
1100	SIS SUPPORTS & SERVICES			
8/1/2025	CT7064	CONTRACT: Powerschool Service & Support	PowerSchool SIS Support	\$5,580.00
8/1/2025	CT7065	CONTRACT: Powerschool Alert Creator - Subsequent Year	PowerSchool MBA Alert Creator	\$96.12
8/1/2025	CT7066	CONTRACT: MBA Cafe - Subsequent Year	PowerSchool MBA Cafe Plugin	\$112.14
8/1/2025	CT6994	CONTRACT: Ecollect Forms - New District	Ecollect	\$2,867.90
				<u>\$8,656.16</u>
				\$8,656.16

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 9-15-2025

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Kenesaw Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Kenesaw Public Schools resolves that:

1. The 2025-2026 property tax request be set at:

General Fund:	\$4,145,194.00
Bond Fund:	\$ 262,626.00
Special Building Fund:	\$ 212,121.00
Qualified Capital Purpose Undertaking	\$ -

2. The total assessed value of property differs from last year's total assessed value by 8.28 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.769636 per \$100 of assessed value.

4. Kenesaw Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.769977 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Kenesaw Public Schools will increase (decrease) last year's budget by -0.43 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Dated this _____ day of _____, 2025



1001 W 1st St Hastings, NE 68901

Company: Kenesaw Public School - TE
Address: 110 N. 5th Ave, PO Box 129
Kenesaw, NE 68956

Date: Jun 30, 2025
Re: Kenesaw PS Clean coils on 17 VAVs 6-2025
File Number: 10727

As requested, we are pleased to offer our proposal for the above referenced project as follows:

SPECIFIC INCLUSIONS

Rutt's to supply and install access doors for 17 VAV's to facilitate cleaning coils. Rutt's to clean coils on each VAV during installation.

CLARIFICATIONS

- 1. Our offer is firm for thirty days from the date listed above.
- 2. Unless noted in the specific inclusions, our work will be performed during our normal business hours.

SPECIFIC EXCLUSIONS

- 1. Electrical work unless otherwise specified.
- 2. Refrigerant unless otherwise specified.

Total Proposal as Outlined Above..... \$6,342.00

Thank you,

Kaylinn Nienhueser
402-984-9369
knien@ruttsheating.com

ACCEPTANCE OF PROPOSAL

This proposal represents the entire agreement between the parties. There are no representations, promises or other understandings unless expressly included herein.

Customer Name and/or PO is needed: _____

Signature: _____

Date: _____

Service Agreement Savings: \$800.00

Additional Terms & Conditions

1. **Services.** Subject to the terms and conditions set forth in the Agreement (as defined below), the counterparty identified in this Agreement (“You”) engage **RUTT’S HEATING AND AIR CONDITIONING, INC.** (“Company”) to provide, and the Company agrees to provide to You, only those services specifically described in this Agreement (“Services”).
2. **Complete Agreement.** These additional terms and conditions are incorporated by reference into, and form an integral component of, the proposal, documentation or agreement provided to You by the Company (these additional terms and conditions, together with the proposal, documentation or agreement provided to You by the Company being, collectively, the “Agreement”). Company’s agreement to perform the Services is expressly conditioned on Your agreement with and acceptance of the express terms and conditions in this Agreement, as evidenced by your acceptance or signature of the Agreement. Neither this Agreement nor Your acceptance shall be deemed to include any additional or different terms proposed by You whether communicated orally or in writing that may add to, vary from or conflict with the terms of this Agreement, and Company expressly objects to any term or condition that may add to, vary from or conflict with the terms of this Agreement. You and Company shall mutually agree in writing upon any adjustment or change to the terms of the Services or this Agreement. Company shall not be responsible for any services or work not specifically listed in this Agreement.
3. **Credit Approval.** This Agreement is subject to credit approval by Company. If the Company does not approve Your credit, or if the Company disapproves Your credit at any time during performance of the Services, Company may (in Company’s sole discretion, and at Company’s option), terminate this Agreement upon notice to You, delay or suspend performance of the Services without any liability, attempt to renegotiate any terms or conditions of this Agreement as Company may determine, and/or exercise any other rights or remedies available to Company. If Company elects, at any time to terminate this Agreement, then the Agreement shall terminate without any liability to Company and You shall immediately pay Company for Services provided prior to the date of termination along with any other costs or expenses incurred by Company in connection with, or in anticipation of, this Agreement and the Services.
4. **Fees.** You shall pay Company all fees, costs, charges, expenses and other amounts (“Fees”) set forth in or contemplated in this Agreement. Unless otherwise specifically stated elsewhere in this Agreement, all Fees are calculated and determined based on Services being performed on business days and during normal business hours. Services performed on days other than business days and Services performed outside of normal business hours shall be performed at Company’s then-current overtime, holiday, weekend, evening or other applicable rates (as the same may be adjusted from time to time).
5. **Taxes.** In addition to Fees, You shall pay Company all taxes and similar amounts or charges payable by the Company in connection with the Services and this Agreement.
6. **Payment.** Unless otherwise specifically stated elsewhere in this Agreement, all payments (including Fees and taxes) are due immediately upon receipt of an invoice or similar document from Company. If payment is not made when due, Company’s remedies shall include, but not be limited to: (a) the assessment of a late charge of two percent (2%) per month, or the highest rate permitted by law, whichever is less; (b) suspension of the Services until all payments due have been made; (c) termination of this Agreement; and/or (d) the filing and enforcement of a construction lien on Your property. You shall pay to Company upon demand all costs (including attorneys’ fees) incurred by Company in collecting or attempting to collect amounts due or otherwise enforcing this Agreement.
7. **Warranties.** Company warrants that the Services shall be performed in a workmanlike manner. Except as expressly set forth in this Agreement, Company makes no representations or warranties, express or implied or otherwise incorporated in this Agreement whether by statute, common law or otherwise, including without limitation, with respect to the Services, the quality of the Services, the results of the Services performed, including, without limitation, any warranties as to merchantability or fitness for a particular purpose, any warranties of correctness, completeness or accuracy, as well as any warranties arising from a course of dealing, usage or trade practice.
8. **Cooperation; Access.** You shall cooperate fully with Company to promptly provide any and all information reasonably requested by Company in connection with the performance of the Services. You shall provide Company with access to your property (and any other necessary premises), and provide Company with access to all required utilities, in order for Company to perform the Services. You shall cooperate with the Company, and provide the Company with such other access, cooperation and materials as the Company may request. Your property and premises shall be safe, shall be a suitable working condition, and shall be in compliance with all applicable laws, rules and regulations. Company may, without limiting any other rights or remedies available to Company, terminate this Agreement or suspend or delay performance of Services if You fail to comply with Your obligations under this Agreement.
9. **Indemnity; Limitations.** During the course of, and upon and after completion of the Services for any reason whatsoever, You agree to indemnify and hold Company and its members, managers, officers, employees, subcontractors, subsidiaries and affiliates harmless from and against any loss, liability, damage or expense whatsoever (including court costs and reasonable attorneys’ fees) incident to any claim, action or proceedings against Company, or any member, manager, officer, employee, subcontractor, subsidiary or affiliate thereof, which arise out of or relate to, directly or indirectly, (a) any of Your actions or omissions that directly or indirectly cause any losses to the Company or that impact the timing, performance or quality of the Services; (b) any inaccurate or incomplete information provided by you to Company; (c)

any breach of this Agreement by You; (d) any failure by You to adhere to any guidelines, recommendations or instructions from Company or any manufacturer or third party of any kind relating directly or indirectly to the Services or any equipment or materials used in connection with the Services; or (e) any other actions or omissions by You relating to the Services or this Agreement (including, without limitation, any fraud, negligence or misconduct). Company shall not be liable to You or any third party for any anticipated profits, special, indirect, punitive, incidental, lost profits, business interruption, loss of service, loss of business or consequential damages or penalties of any kind. Company's liability on any claim arising out of or relating to this Agreement or the performance of the Services or a breach of this Agreement shall in no case exceed the price paid by You to Company for the performance of the Services giving rise to the claim. You must commence any action against Company arising out of or relating to this Agreement, including, without limitation, for breach of this Agreement or any warranty associated with the Services, within one (1) year from the date the Services are completed by Company (or the termination of this Agreement, if earlier) or any such claim will be forever barred.

10. **Termination by Company.** Without limiting any other rights or remedies in this Agreement, You acknowledge and agree that Company may terminate this Agreement at any time without liability upon notification to You (in which event, You shall immediately pay Company for Services provided prior to the date of termination).
11. **Force Majeure; Unknown Conditions; Timing.** Company shall be excused from its obligations, and shall not be liable for any damages arising out of any delay or default in the performance of the Services, under this Agreement to the extent that any delay or failure in the performance of such obligations results from any cause beyond its reasonable control, including without limitation, performance by third parties, power failures, acts of God, acts of civil or military authority, embargoes, epidemics, pandemics, war, riots, acts of terrorism, severe weather conditions or labor problems. In the event Company determines that this Agreement cannot be performed as intended by the parties due to structural or other defects or conditions at or around Your property, Company may cancel this Agreement without liability upon notification to You (in which event, You shall immediately pay Company for Services provided prior to the date of termination). Any stated or estimated start date or estimated completion date set forth in this Agreement, if any, are merely estimates and are not a guarantee of performance by any certain date. Company shall not be liable for a failure to perform by or in accordance with any estimated dates, if any, set forth in this Agreement.
12. **Exclusivity.** You acknowledge and agree that Company shall be the sole and exclusive provider to You of the Services and any other services that are substantially similar to the Services, and You covenant and agree not to engage any other person or entity during the term of this Agreement to provide You with any Services which are the same as, or substantially similar to, the Services.
13. **Exclusions.** Without limiting any other rights or remedies of, or protections for the benefit of, Company, You acknowledge and agree that, unless otherwise specifically stated elsewhere in this Agreement, the Services do not include, and Company shall not be responsible for or liable for, any claims, losses, damages or expenses in any way connected with, relating to or arising from, directly or indirectly, any of the following: (a) any guarantee of room conditions or system performance; (b) inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of You or others, damage due to freezing weather, calamity, malicious act, or any force majeure event; (d) any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) furnishing any items of equipment, material, or labor/, or performing special tests recommended or required by insurance companies or other third parties; (f) failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) building access or alterations that might be necessary to repair or replace Your existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) valves that are not factory mounted: balance, stop, control, and other valves external to the device; (j) any responsibility for design or redesign of any systems or equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) any services, claims, or damages arising out of Your failure to comply with its obligations under this Agreement; (l) Your failure to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the Services are provided, including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) replacement of refrigerant and other fluids / supplies is excluded, unless replacement of refrigerant or other fluid / supply is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) any Services, claims, or damages arising out of

refrigerant not supplied by Company. Further, You acknowledge and agree that You shall be solely and exclusively responsible for: (x) the cost of any additional replacement refrigerant, fluids or other supplies; (y) operation of any equipment; and (z) any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company

14. **Miscellaneous.** No provisions of this Agreement will be waived by any party except in writing, no waiver by any party of a breach shall be construed as a waiver of any subsequent breach by the same party. If any provision of this Agreement is held invalid or unenforceable, the remaining provisions and applications of this Agreement shall remain valid and enforceable. This Agreement may be amended or modified only by a written amendment duly signed by each of the parties. The relationship of the parties established by this Agreement is of independent contractors. You may not assign your rights under this Agreement without the prior written consent of Company. This Agreement shall be construed in accordance with the substantive laws of the State of Nebraska. Any controversy or claim arising out of or relating to this Agreement, or any breach thereof, must be brought in the appropriate state or federal courts located in Omaha, Douglas County, Nebraska. You waive any right you may have to a jury trial with respect to any litigation arising under or in connection with this Agreement, regardless of theory of recovery. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument. This Agreement may be executed and delivered by facsimile transmission, or by .pdf, .tif, .gif, .jpeg or similar attachment to electronic mail shall be treated in all manner and respects as an original executed counterpart and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person.
15. Due to the evolving nature of U.S. trade policies, including the potential for new or increased tariffs, import duties, or other governmental fees affecting materials and equipment sourced internationally, *Rutt's Heating & A/C, and all affiliated entities* (hereinafter referred to as "Rutt's") reserves the right to adjust contract pricing to reflect these changes. If such tariffs or fees are imposed or increased after contract execution, any additional costs incurred will be passed through to the **Customer**. For the purposes of this agreement, **Customer** shall be defined as any entity or individual contracting with Rutt's for services, equipment, or installation, including but not limited to general contractors, property owners, developers, subcontractors (such as plumbers and electricians), or any other party responsible for payment under the terms of this contract. Rutt's will notify the Customer promptly of any adjustments and provide supporting documentation. By signing this agreement, the Customer acknowledges and accepts this potential price fluctuation.

Business OperationsInternal Controls

The District will develop and maintain internal control procedures as required by law and in accordance with sound fiscal monitoring practices that will ensure appropriate oversight of state and federal funds. The following internal control procedures will be utilized for all federal grants:

Generally: If the District receives federal awards, grants, or other funds, the District will:

- 1) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the District manages the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. The District will endeavor to develop and align these internal controls consistent with the “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO);
- 2) Comply with the U.S. Constitution, federal statutes, regulations, and the terms and conditions of the federal award;
- 3) Evaluate and monitor the District's compliance with statutes, regulations and the terms and conditions of federal award;
- 4) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; and
- 5) Take reasonable cybersecurity and other measures to safeguard protected personally identifiable information and other information the federal awarding agency, or pass-through entity, designates as “sensitive” or the District considers sensitive, consistent with applicable federal, state, and local laws regarding privacy and responsibility over confidentiality.

Legal Reference: 2 C.F.R. § 200.303.

Management requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until the District disposes of such equipment. The District will, as a minimum, meet the following requirements:

- 1) Maintain property records of the equipment (including equipment description, serial number or other identification number, source of funding, acquisition date, and the like);
- 2) Maintain a physical inventory procedure, with an inventory occurring at a minimum of every two (2) years;
- 3) Implement a control system to ensure safeguards for preventing property loss, damage, or theft;
- 4) Implement adequate maintenance procedures for the equipment; and
- 5) Implement sales and disposition procedures for the equipment to ensure the highest possible return.

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value of \$10,000 or less (per unit) may be retained, sold, or otherwise disposed of in accordance with the Board's Sale and Disposal of Property Policy.

All equipment, whether acquired in whole or in part under a federal award, with a current fair market value in excess of \$10,000 (per unit), may only be sold or otherwise disposed of in accordance with the provisions of 2 C.F.R. § 200.313(e)(2)-(3).

Legal Reference: 2 C.F.R. §§ 200.313 & 200.303.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable federal law and the requirement standards imposed by law, including:

- 1) A procedure for micro-purchases (Under \$10,000);
- 2) A procedure for simplified acquisition thresholds (between \$10,000 to \$250,000);
- 3) A procedure for sealed bids (over \$250,000);
- 4) A procedure for competitive proposals (with an explanation for why sealed bids were not accepted if over \$250,000); and
- 5) A procedure for noncompetitive bids.

Legal Reference: 2 C.F.R. §§ 200.317 through 200.326.

Cross-Reference: Policies 3130 & 3131.

Contract Terms: All contracts funded (in whole or in part) by federal funds and/or federal awards must contain the following terms or, via this Policy, the following terms are required and incorporated into any such contracts:

- 1) An assurance that minority business enterprises and labor surplus area firms are used, when possible;
- 2) An Anti-Lobbying clause for all contracts, including an Anti-Lobbying Certification, for contracts exceeding \$100,000;
- 3) A Suspension and Debarment clause;
- 4) A provision for termination for cause and for convenience, including the manner by which it will be affected and the basis for settlement;
- 5) A clause that addresses administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and a provision for sanctions and penalties;
- 6) For contracts in excess of \$150,000, a clause addressing the Clean Air Act and the Federal Water Pollution Control Act;
- 7) A provision maintaining contract oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders;
- 8) A provision addressing the District's conflict of interest policies; and
- 9) A requirement that the contractor maintains records related to the contracted work.

Legal Reference: 2 CFR § 200.319(d); 2 CFR § 200.321; 2 CFR § 200, Appendix II(I); 2 CFR § 200, Appendix II(H); 2 CFR § 200, Appendix II(B); 2 CFR § 200, Appendix II(A); 2 CFR § 200, Appendix II(G); 2 CFR § 200.318(b); 2 CFR § 200.318(c)(1); 2 CFR § 200.318(i); 2 CFR § 200.324(a); 2 CFR § 200.324(b).

Federal Interest Reporting: The District will follow the required federal interest reporting and recording requirements, if applicable, for any real property or improvement interest financed, in whole or in part, with federal funds.

Legal Reference: 2 CFR §§ 200.310-200.313.

Record Retention: Financial records, supporting documents, statistical records, and all other related records pertinent to a federal award will be retained for a period of three (3) years from the date of submission of the final expenditure report or, for federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a sub-recipient, or as otherwise specified by the federal award or federal law.

For all other records, the District will retain such records for the length of time as required by law.

Legal Reference: 2 C.F.R. § 200.333, 2 C.F.R. § 200.34 & 34 C.F.R. § 81.31.

Suspension and Debarment: The District will not contract with any entity or individual who has been debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities. Before entering into a contract regarding a federal award, the District will either: (1) verify that a vendor has not been debarred, suspended or otherwise excluded via SAM.gov, (2) collect a verification from that vendor; or (3) add a clause to the contract with the vendor. The District will maintain a copy of said verification or documentation.

Legal Reference: 2 C.F.R. § 200.213.

Financial Management: The District will maintain financial management systems to account for the federal funds, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award. These records will be sufficient to permit the District to prepare reports required by general and program-specific terms and conditions and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the federal statutes, regulations, and the terms and conditions of the federal award. The financial management system will provide for the following:

- 1) Identifying all of the federal awards received and expended and the federal programs under which they were received;
- 2) Ensuring that accurate, current, and complete disclosure of the financial results of each federal award or program are maintained in accordance with reporting requirements;
- 3) Maintaining records and documentation that sufficiently identify the amount, source, and expenditure of funds for federally funded activities;
- 4) Ensuring effective controls over accountability and safeguards for all funds, property, and other assets;
- 5) Comparing actual expenditures with budget amounts for each federal award;
- 6) Ensuring payments of federal funds are made in accordance with applicable law, including 2 CFR § 200.305; and
- 7) Determining the allowability of costs in accordance with applicable law and the conditions of the federal award.

Legal Reference: 2 C.F.R. § 200.302.

Program Income: The District will consult with the federal awarding agency and refer to the applicable law and federal program terms and conditions to determine how to account for, deduct and otherwise handle income from federal programs.

Legal Reference: 2 C.F.R. § 200.307.

Cost Sharing or Matching: For all federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching, when such contributions meet all of the following criteria:

- 1) Are verifiable from the District's records;
- 2) Are not included as contributions for any other federal award;
- 3) Are necessary and reasonable for accomplishment of project or program objectives;
- 4) Are allowable under the applicable Cost Principles requirements;
- 5) Are not paid by the Federal Government under another federal award, except where the federal statute authorizing a program specifically provides that federal funds made available for such program can be applied to matching or cost sharing requirements of other federal programs;
- 6) Are provided for in the approved budget when required by the federal awarding agency; and
- 7) Conform to other provisions of the law or terms and conditions of the federal award, as applicable.

Legal Reference: 2 C.F.R. § 200.306.

Compensation: Compensation for personal services includes all remuneration for services of employees rendered during the period of performance under the federal award, including, but not limited to wages, salaries, and fringe benefits. Costs of compensation may be allowable under federal law and the federal grant to the extent that they satisfy the following requirements:

- 1) Is reasonable for the services rendered; and
- 2) Conforms to the established written expectations of the District, as applied consistently to both federal and non-federal activities.

If the District intends to charge compensation to federal awards, such charges will be based on records that accurately reflect the work performed, and will:

- 1) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- 2) Be incorporated into the official records of the District;
- 3) Reasonably reflect the total activity for which the employee is compensated by the District, not exceeding 100% of compensated activities;
- 4) Encompass both federally assisted, and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written procedures;
- 5) Comply with the established accounting policies and practices of the District; and
- 6) Differentiate and account for the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one (1) federal award; a federal award and non-federal award; an indirect cost activity and a direct cost activity; two (2) or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.

Any leave and/or fringe benefits charged to a federal award must satisfy all criteria set forth in 2 C.F.R. § 200.431(b) and/or (c).

Budget estimates will generally not be used to support charges to federal awards but may be used for interim accounting purposes.

Legal Reference: 2 C.F.R. §§ 200.430 & 200.431.

Federal Funds for Construction Projects: If the District is granted the authority to use federal funds for a construction project, the District will follow the Davis-Bacon and Related Acts, including the payment of “prevailing wages” to those who work on the job site, as well as the contractor bonding requirements.

Legal Reference: 40 U.S.C. § 3141, et seq; 2 C.F.R. § 200.326.

Capitalization and Depreciation: The District will follow the rules for selected items of cost at 2 C.F.R. Part 200, Subpart E, when charging these specific expenditures to a federal grant. When applicable, District staff will check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, federal, state, or program-specific rules, including the terms and conditions of the award, may deem a cost as unallowable and District personnel shall follow those requirements. The following rules of allowability apply to equipment and other capital expenditures:

- 1) Capital expenditures for general purpose equipment, buildings, and land are unallowable as direct charges, except with the prior written approval of the federal awarding agency or pass-through entity.
- 2) Capital expenditures for special purpose equipment are allowable as direct costs, provided that items with a unit cost of \$10,000 or more have the prior written approval of the federal awarding agency or pass-through entity.
- 3) Capital expenditures for improvements to land, buildings, or equipment which materially increase their value or useful life are unallowable as a direct cost except with the prior written approval of the federal awarding agency or pass-through entity.
- 4) Allowability of depreciation on buildings, capital improvements, and equipment shall be in accordance with 2 CFR § 200.436 and 2 CFR § 200.465.
- 5) When approved as a direct cost by the federal awarding agency or pass-through entity under Sections A - C, capital expenditures will be charged in the period in which the expenditure is incurred, or as otherwise determined appropriate and negotiated with the federal awarding agency.
- 6) If the District is instructed by the federal awarding agency to otherwise dispose of or transfer the equipment, the costs of such disposal or transfer are allowable.

- 7) Any depreciation will be computed, charged, and recorded in a manner consistent with federal regulations and any requirements of the federal awarding agency.

Legal Reference: 2 C.F.R. §§200.436 & 200.439.

Conflict of Interest: No District employee, agent, or Board Member with a real or apparent conflict of interest may participate in the selection, award, or administration of a contract supported by or with federal funds. A “conflict of interest” includes, but is not limited to, a financial or other interest in or a tangible personal benefit from federal funds that would directly or indirectly benefit either (1) the employee, agent, or board member; (2) any member of their immediate family; or their spouse or partner, or (3) an organization that employs or is about to employ those individuals. District employees, agents, and Board Members may only accept gratuities, favors, or anything of monetary value from federally funded contractors in accordance with the District’s Conflict of Interest Policy. Any District employee, agent, or Board Member who knowingly violates these terms may be subject to discipline, up to and including termination of employment and/or referral for possible criminal prosecution.

Legal Reference: 2 C.F.R. §§ 200.112 & 200.318.

Unexpected or Extraordinary Circumstances: For all federal awards, if the District does not currently have in place a sufficient policy that addresses extraordinary circumstances, such as those caused by COVID-19, the District may amend or create a policy at a later date in order to put emergency contingencies in place for federal and non-federal similarly situated employees. If the conditions exist for charges to be made to the federal grant, then charges may also be made to any non-federal sources that are used by the District in order to meet a matching requirement. The District will take other steps to comply with federal award requirements in the event of unexpected or extraordinary circumstances.

Legal Reference: 2 C.F.R. § 200, et seq.

Travel Costs: Travel costs (including transportation, lodging, subsistence, and related items) incurred by an employee who travels on official business for a federal award may only be charged to the federal award on an actual cost basis, a per diem or mileage basis, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip. The District will ensure that the method used will be consistent with the method normally allowed in similar circumstances in the District’s other travel and Board Policies. Any travel costs charged directly to a federal award must be documented to justify that (1) the individual’s participation is necessary for the federal award and (2) the costs are reasonable and consistent with the District’s travel costs and expectations. All travel costs must be reasonable and not in excess of what the District typically allows for other travel. All reasonable rates and amounts will be consistent with the rates and amounts established under 5 U.S.C. 5701-11.

Legal Reference: 2 C.F.R. § 200.475

Date of Adoption: [Insert Date]



MEMBERS COVERAGE CERTIFICATE

Named Insured: Kenesaw Public Schools

Additional Interest:

Address: 110 N Fifth Avenue, Kenesaw, NE 68956-1563

Effective Date: September 1, 2025

Expiration Date: September 1, 2026

Advance Contribution:

COVERAGE:

ALICAP's Limits of Liability under this agreement shall not exceed the following:

SECTION I

COVERAGE: PROPERTY	\$30,425,715	Total Insured Values as on file with PRM, Inc
AUTOMOBILE PHYSICAL DAMAGE	Included	Per Schedule on file with PRM, INC
Per OCCURENCE Maintenance Deductible	\$2,500	

SECTION II

COVERAGE: GENERAL LIABILITY	\$5,000,000	Each OCCURENCE per NAMED MEMBER
	\$10,000,000	Annual Aggregate per NAMED MEMBER
Premises Medical Payment	\$5,000	Each Person
	\$50,000	Each OCCURENCE
Fire Damage Liability	\$100,000	Each OCCURENCE per NAMED MEMBER

SECTION III

COVERAGE: AUTOMOBILE LIABILITY	\$5,000,000	Each OCCURRENCE for Bodily Injury and/or Property Damage per NAMED MEMBER
Automobile Medical Payments	\$5,000	Per PERSON
	\$50,000	Each ACCIDENT
Uninsured/Underinsured Payments	\$50,000	Any one Accident

SECTION IV

COVERAGE: EDUCATORS' LEGAL LIABILITY	\$5,000,000	Each CLAIM per NAMED MEMBER
NON-MONETARY DAMAGES	\$100,000	Per CLAIM and in the Annual Aggregate per NAMED MEMBER
BREACH OF CONTRACT DEFENSE COSTS	\$25,000	Each CLAIM per NAMED MEMBER
Per Occurrence Maintenance Deductible:	\$2,500	Retro Date: As per schedule on file with

SECTION V

COVERAGE: WORKERS' COMPENSATION	Statutory	Statutory per OCCURRENCE
PART B: EMPLOYERS' LIABILITY	\$3,000,000	Maximum per OCCURRENCE

SECTION VI

COVERAGE: EMPLOYEE BENEFIT LIABILITY	\$5,000,000	Each OCCURRENCE per NAMED MEMBER
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SECTION VII

COVERAGE: MONEY AND SECURITIES	\$1,000,000	Each OCCURRENCE
COVERAGE: FORGERY OR ALTERATION	\$1,000,000	Each OCCURRENCE
COVERAGE: EMPLOYEE DISHONESTY Includes SCHOOL TREASURER	\$1,000,000	Each OCCURRENCE

SECTION VIII

COVERAGE: CAMPUS SECURITY ACTIVITIES LIABILITY	\$5,000,000	Each OCCURRENCE
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SECTION IX

COVERAGE: EQUIPMENT BREAKDOWN LIABILITY	\$150,000,000	Limit of Liability
Off Premises Property Damage	\$100,000	Limit of Liability
Service Interruption	\$5,000,000	Limit of Liability
Contingent Business Interruption	\$250,000	Limit of Liability
Perishable Goods	\$250,000	Limit of Liability
Data Restoration	\$250,000	Limit of Liability
Demolition	\$5,000,000	Limit of Liability
Ordinance or Law	\$5,000,000	Limit of Liability
Expediting Expense	\$250,000	Limit of Liability
Hazardous Substances	\$250,000	Limit of Liability
Newly Acquired Locations	\$10,000,000	Limit of Liability
Builder's Risk - New Construction	\$10,000,000	Limit of Liability
DEDUCTIBLES	\$2,500	Direct Deductible
	24 hours	Indirect Deductible
	\$250	Perishable Goods Deductible
OTHER CONDITIONS	\$100,000,000	Newly Acquired Locations
	30 days	Extended Period of Restoration
	24 hours	Service Interruption Waiting Period

POLLUTION

COVERAGES A:	\$1,000,000	Third Party Claims for Bodily Injury, Property, Damage or Remediation Expenses
COVERAGES B:	\$1,000,000	First Party Remediation Expenses
COVERAGES C:	\$1,000,000	Emergency Response Expenses
COVERAGES D:	\$1,000,000	Business Interruption
Deductible: Business Interruption	10 days	90 Day Business Interruption Limit
COVERAGES E:	\$250,000	Disinfection Event Expenses
	\$5,000,000	Coverage Aggregate Limit and in the Policy Aggregate
Deductible Each CLAIM	\$50,000	Coverage A, B, C and E

Statement of Property Values

<u>Address</u>	<u>Description</u>	<u>Building Value</u>	<u>Contents Value</u>	<u>Other Insured Values</u>
K-12 Site 110 5th Avenue Kenesaw, NE 68956				
	Bus Barn & Restrooms	\$462,580	\$129,280	\$0
	Concession Building	\$161,600	\$8,080	\$0
	Kindergarten Storage	\$25,250	\$13,130	\$0
	Land Improvements	\$0	\$0	\$835,000
	Picnic Shelter	\$13,130	\$0	\$0
	Press Box/Bleachers	\$163,620	\$3,030	\$0
	School Building	\$25,371,200	\$2,078,580	\$0
	Storage Building	\$72,720	\$21,210	\$0
	Storage Shed	\$5,050	\$3,030	\$0
	Ticket Booth #1	\$2,020	\$0	\$0
	Ticket Booth #2	\$2,020	\$0	\$0
	Visitor Crows Nest	\$16,160	\$3,030	\$0
Village of Kenesaw Auditorium Basement (Leased) 208 N Smith Avenue Kenesaw, NE 68956				
	Contents & Liability Only	\$0	\$0	\$0
	Sub-Total Buildings & Contents	\$26,295,350	\$2,259,370	\$835,000
	Grand Total			\$29,389,720

Inland Marine Values

<u>Type of Equipment</u>	<u>Replacement Cost</u>
EDP Equipment Hardware	\$316,280
Outdoor Grounds Equipment And Tractors	\$105,000
EDP Equipment Software	\$75,000
Miscellaneous	\$34,800
EDP Equipment Extra Expense	\$7,500
Sub-Total Inland Marine	\$538,580

Automobile Schedule

<u>Year, Make, and Model</u>	<u>VIN #</u>	<u>Cost New</u>	<u>Physical Damage Deductible</u>
2000 Prevost INT/H3 Coach Bus	2PCH33411Y1013662	\$23,000	\$500
2004 Ford Excursion	FMNU41L44EB42009	\$0	Liability Only
2007 Ford E-350	1FBNE31LX7DB15469	\$0	Liability Only
2011 Blue Bird Bus	BAKBCPH3BF281897	\$78,800	\$500
2012 Blue Bird Bus	1GB3G3BG8C1121270	\$60,400	\$500
2012 Thomas Bus	4UZABPDU7CCBA1845	\$102,800	\$500
2012 Ford F-150	1FTFW1EF8CFC78187	\$34,660	\$500
2018 Thomas Minotour Bus	1GB6GUBG9G1134246	\$42,750	\$500
2021 Blue Bird Bus	1BAKGCSH1MF371996	\$96,599	\$500
2024 Ford Expedition	1FMJK1G8XREA04598	\$58,406	\$500
Sub-Total Auto Physical Damage		\$497,415	



MEMBERS WORK COMP COVERAGE CERTIFICATE

1. Name of Member: Kenesaw Public Schools
Address: 110 N Fifth Avenue
City: Kenesaw, NE 68956-1563
2. Agreement Period: From September 1, 2025 to September 1, 2026 at the address of the Named Insured.
3. This agreement covers all usual workplaces of the member at or from which operations are conducted.
4. Coverage A of this Agreement applies to the Workers Compensation Law and any occupation law in the State of Nebraska, limits under Coverage A are Statutory, and limits under Coverage B for employers liability are \$3,000,000.
5. Operating Expense Contribution Basis:
- | Code | Estimated Annual Payroll | Rate |
|------|--------------------------|------|
| 8868 | \$3,700,000 | 0.38 |
| 9101 | \$340,000 | 3.43 |
| 7380 | \$85,000 | 5.82 |
6. Experience Modification Factor: 1.18
7. Advance Contribution hereunder: \$32,790



CYBER COVERAGE CERTIFICATE

Named Insured: Kenesaw Public Schools
Address: 110 N Fifth Avenue, Kenesaw, NE 68956-1563
Effective Date: September 1, 2025
Expiration Date: September 1, 2026

COVERAGE:

ALICAP's Total Annual Aggregate Limit of Liability under this agreement shall not exceed \$5,000,000 for all qualified members combined. Member Limit of Liability of \$500,000 maximum for all combined coverages.

SECTION I

BREACH RESPONSE	\$500,000	Per Member and in the Aggregate Annually
CYBER EXTORTION/DATA RECOVERY	\$500,000	Per Member and in the Aggregate Annually
DATA AND NETWORK LIABILITY	\$500,000	Per Member and in the Aggregate Annually
DEPENDENT BUSINESS LOSS	\$100,000	Per Member and in the Aggregate Annually
	12 Hour	Waiting Period
eCRIME	\$50,000	Per Member Limit and a \$500,000 ALICAP Annual Aggregate
CRIMINAL REWARD	\$10,000	Per Member Limit and a \$500,000 ALICAP Annual Aggregate
DEDUCTIBLE/RETENTION	\$25,000	Gross operating \$0 - \$50,000,000 at the time of inception
	\$50,000	Gross operating \$50,000,001 - \$100,000,000 at the time of inception
	\$100,000	Gross operating \$100,000,001 or Greater at the time of inception
RETROACTIVE DATE	09/01/2022	Only Qualified Members of ALICAP

CYBER COVERAGE IS PROVIDED FOR MEMBERS OF ALICAP WHO HAVE DEMONSTRATED CERTAIN ADEQUATE CONTROLS TO PROTECT AGAINST RANSOMWARE.

NOTICE: CYBER LIABILITY COVERAGE CONTAINS ONE OR MORE COVERAGES, CERTAIN COVERAGES ARE LIMITED TO LIABILITY FOR CLAIMS THAT ARE FIRST MADE AGAINST THE NAMED MEMBER AND NOTIFIED TO US DURING THAT PERIOD OF INSURANCE AS REQUIRED. CLAIMS EXPENSES SHALL REDUCE THE APPLICABLE LIMIT OF LIABILITY AND ARE SUBJECT TO THE APPLICABLE RETENTION(S).