

December Board Meeting  
Monday, December 15, 2025 7:00 PM

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

## **Agenda**

1. Opening the Meeting
  - 1.A. Call to Order
  - 1.B. 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 Wednesday, December 10, 2025.
  - 1.E. Roll Call
2. Welcome Visitors and Public Comment

Welcome to the Kenesaw Public Schools Board of Education Meeting. The board welcomes patrons, and we appreciate your attendance. Members of the public are encouraged to share their thoughts and ideas with the board during public comment. Each person wishing to speak must sign in on the sign-in sheet. Those choosing to speak will be allowed five (5) minutes to address the board. The board will not take any action on any comments but will direct the comments to the appropriate staff members to attend to the matter. Patrons who wish to address a personnel related matter are asked to follow the district's Chain of Command.

3. Reports
  - 3.A. Comments from Activities Director Kroos
  - 3.B. Comments from Principal Webben
  - 3.C. Comments from Principal Breckner
  - 3.D. Comments from Superintendent Masters
  - 3.E. Board Committees
    - 3.E.1. American Civics Committee - 1st Meeting
4. Consent Agenda
  - 4.A. Approve Minutes from November Regular Board Meeting
  - 4.B. Approval of December Treasurer's Report
  - 4.C. Approval of December Claims - Payroll: \$359,934.57 Claims \$102,364.22
5. Action Items
  - 5.A. Approve the Hiring of Superintendent for the 2026-2027 school year.
  - 5.B. Approve the 2024-2025 Audit Report
  - 5.C. Review and Approve Policy 3131 - Procurement Plan - School Food Authorities and Policy 3132 - Internal Controls as Written by Perry Law.
  - 5.D. Approve Installation of 10 classroom doors by Carmichael Construction - Doors/Hardware to be Purchased from Johnson Hardware Company - Carmichael \$28,510, Johnson Hardware \$19,853 - Total \$48,363
  - 5.E. Approve Repair Costs for Coach Bus - Coach Masters - \$12,522.55
  - 5.F. Adopt Board Meeting Schedule
6. Discussion Items

- 6.A. Multi-Tier System of Supports and STAR Suite Presentation - Morgan Cline & Hallie Hoffmann
- 6.B. Review Superintendent Evaluation Summary
- 6.C. Discuss Kenesaw Public Schools Staff Update
- 6.D. Discuss Possibility of Paying Parents to Transport Their Students to School
- 6.E. Discuss Football Field Lighting Project
- 6.F. Discuss Cuprem Building that is Up for Sale
- 6.G. Review of AQuESTT Ratings and 2024-2025 NSCAS Growth Assessments
- 6.H. Preliminary Evaluation of Teachers (1st Semester Observations)
- 7. January Master Board Calendar Items
  - 7.A. Oath of Office (New Members)
  - 7.B. Re-organization of the Board (Election of Officers)
  - 7.C. Designate School Newspaper
  - 7.D. Approve Board Committees
  - 7.E. Review Proposed School Calendar for Next School Year
  - 7.F. Designate School Auditor
  - 7.G. Designate School Attorney
  - 7.H. Select School Depository
  - 7.I. Sign and File Conflict of Interest Form with Board Secretary (If Necessary) - Policies 8260, 8261, 8270
  - 7.J. Review Board Code of Ethics (8272), Purpose and Role of the Board (8110), and Duties and Functions of the Board (8120)
  - 7.K. Resolution to Re-adopt all Existing Policies
  - 7.L. Appoint (superintendent or other qualified district employee) as Non-discrimination Compliance Coordinator to meet Federal Equal Employment Opportunity requirements.
  - 7.M. Appoint the District's Title IX Coordinator
  - 7.N. Adopt Master Board Calendar for 2026
  - 7.O. Approve Re-adoption of all Existing Policies
  - 7.P. Review District Annual Report for 2024-2025 School Year
  - 7.Q. Review Draft of Proposed School Calendar for 2026-2027
  - 7.R. Adopt Master Board Calendar for 2026
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - January 12, 2026      Financial review with Legg, Hansen, Schneider at 6:30pm.



## **Kenesaw Activities & Athletics Report December 2025**

**To:** School Board Members  
**From:** Christian Kroos, Activities Director  
**Subject:** Fall Activities & Athletics Update

---

### **Thank You**

I want to begin by thanking the School Board for your continued support of our athletics and activities programs. Your commitment allows our students to grow, compete, and represent Kenesaw with pride.

---

### **Winter Participation**

We've had a good start to the winter season with a strong number of student-athletes participating:

- **Girls Basketball:** 18 athletes
- **Boys Basketball:** 22 athletes
- **Boys Wrestling:** 12 athletes
- **Girls Wrestling:** 6 athletes

**Total: 58 athletes**

---

### **Program & System Updates**

Bound is working well and it is helping keeping things organized for all of our athletics and activities. We are already working on next years schedule and trying to fix some of the mistakes we made this year.

We held a **Winter Parent Meeting** to explain Bound, review the chain of command for concerns, and discuss positive fan behavior. So far, no formal meetings have been needed between the AD or coaches and parents.

---

## **Team Summaries**

### **Boys Basketball:**

We have faced some good condition to start the season. We have faced a ranked team in Alma and then Doniphan Trumbull on Tuesday night. The boys are working hard in practice and are excited to play the games. The coaches have a great relationship with the boys.

### **Girls Basketball:**

We also have faced some good competition to begin the season. They lost a lot of senior last year and seem to have transitioned into their new roles and different playing style than last year. The girls have been working hard in practice and their preparation can be seen when they take the court.

### **Wrestling Boys & Girls:**

This season numbers are the highest since the coop with Shelton. They continue to be flexible with practice facilities being a high use area. They are excited to have the auditorium next year. They boys have had 3 meets with multiple medalist at boys meets and girls have had two meet and also have had medalists. With the numbers so high they have broken practices up to give everyone a fair amount of mat time.

---

## **Spring & Future Activities**

**One Act:** ended their season on Dec 5th in North Platte. They had a good season finishing 2nd at conference and then 5th at districts.

**Speech:** Will start after Christmas and they have been practicing already getting ready for their upcoming season. We will have approximately 25 students and have a better idea after Christmas.

---

## **New Gym Video Board Proposal – Initial Summary**

Our current projector system in the new gym has failed and is beyond repair. As we look ahead, the most practical next step is transitioning to an LED video board. I have gathered three quotes from three different companies. Two of these companies partner with ScoreVision, an Omaha-based software provider that supports high-quality video board displays and would allow us to add more fan engagement and interactive features during events.

The bids for the boards are attached, and all discussions are still in the early stages. Our next step is to develop a clear proposal and implementation plan so we are ready to move quickly once a direction is chosen.

I would also like to visit with a few other schools to learn how they manage their video board systems and funding. After that, we can begin conversations with the foundation, booster club, and local businesses about potential financial support.

**Stadium lights:** We have been talking to mussco lights and are waiting for bids on that.

---

**Closing**

Thank you again for your ongoing support of our students, coaches, and programs. I am happy to answer any questions you may have.

# Kenesaw High School Game-Day Experience Upgrade Proposal



Prepared for: Kenesaw High School

Prepared by: Striv AV

Date: October 22, 2025 | Valid Through: November 22, 2025

## Why This Project Matters

Kenesaw High School is more than just competition. It is community, tradition, and school pride on display. Whether it's the energy of a buzzer-beater or the emotion of senior night, your venue should elevate the experience for fans and serve as a point of pride for your entire school.

This proposal outlines how we can help bring that to life through a fully integrated AV system built for game-day performance and long-term reliability.

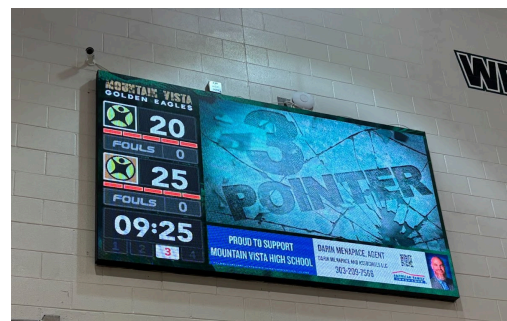
## The Striv AV Advantage

ScoreVision brought us in for one reason: execution and quality. At Striv AV, our role is to deliver a complete system that works every time you power it on. That means experienced installation, hands-on training, and dependable service that makes sure your technology investment delivers for years to come.



What sets Striv AV apart:

- Fast, professional installation from a trusted education-focused integrator
- Seamless integration with ScoreVision software and workflows
- 5-Year Service and 7-Year Parts Warranty on LED systems
- Real human support who knows your system and your campus
- An Optional Education Program to turn your system into a learning lab for students



## Scope of Work: AV System Upgrade for Kenesaw High School

Component	Details	Qty	Total
<b>Absen NX 3.7mm 16x9 LED board</b>	One 15.75' x 8.80' display, trim, spare modules, LED Processor, laptop for remote access, 5-year labor / 7-year parts warranty. Includes LED Processor.	1	\$53,800
<b>Striv AV Installation</b>	Installation of LED board, includes travel	1	\$5,000
<b>ScoreVision Software (Year 1)</b>	ScoreVision Advanced Production & Advertising license (years 2–5 billed by ScoreVision)	1	\$6,000
<b>ScoreVision Server</b>	ScoreVision Mac Mini Server with capture card and game clock hand held controller and iPad	1	\$10,000
<b>Quick Connect Rack</b>	Additional hardware for rack equipment including: 2nd iPad & case, and capture card	1	\$800
<b>Shipping</b>	Shipping of LED to school	1	\$1,000
<b>Striv Education Digital Media</b>	Free year of Striv Education Digital Media curriculum, coaching and support	1	\$0

**Total Investment: \$76,600**

## **Optional Add-On: Striv AV Education Program**

Free year of Striv Education Digital Media curriculum. Other opportunities in broadcasting are available.

This system can serve more than just athletics. By adding the Striv AV Education Program, Kenesaw High School can unlock classroom value for students in areas like:

- Digital media and live production
- Sports marketing and content creation
- Game-day graphics and visual storytelling
- Career exploration in broadcasting and event production

This program provides curriculum, training, and professional support for teachers and students. It's a proven way to increase student engagement and build real-world experience on campus.

## **Why Partner with Striv AV**

Kenesaw High School is making a forward-thinking investment in your athletic brand and campus experience. Our job is to help protect that investment and bring it to life.

We know what works because we build systems for schools and universities every day. From the start of the game to the final buzzer, we deliver a full-service experience designed for education environments and competitive athletics.

Let's bring this vision to life.

**To accept this proposal or schedule next steps, contact us below.**

**Accepted By:** \_\_\_\_\_

**Date:** \_\_\_\_\_

ben@strivav.com | (402) 275-5888  
[www.strivav.com](http://www.strivav.com)

## Striv AV, LLC

9605 S 184th St  
Omaha, NE 68136 USA  
+14022755888  
order@strivav.com  
https://strivav.com



## Estimate

ADDRESS	SHIP TO	ESTIMATE	4055
Kenesaw Public Schools	Kenesaw Public Schools	DATE	12/08/2025
110 N 5th Avenue	110 N 5th Avenue	EXPIRATION	01/08/2026
PO Box 129	PO Box 129	DATE	
Kenesaw, NE 68956	Kenesaw, NE 68956		

WARRANTY INFORMATION	SALES REP
Striv AV provides a 5 year service and 7 year parts warranty for Absen LED walls. All other product uses Manufacturer's Warranty	Ben

	DESCRIPTION	QTY	RATE	AMOUNT
ABSEN NX3.7mm LED Wall 1609	15.75' x 8.86' LED display with a 5x5 cabinet layout, 1280x720 resolution. Includes a trim package and 3% spare parts. Backed by a 5-year labor, 7-year parts warranty for long-term reliability. Includes Novastar LED processor.	1	53,800.00	53,800.00
LED System Installation, Programming, Testing and Commissioning	Installation of ABSEN LED Screens on plywood walls, including wiring, testing, programming and commissioning of LED and LED Rack Equipment. Onsite Training included. Travel Included.	1	5,000.00	5,000.00
Striv AV - Quick Connect Rack	Essential equipment for easy/quick connection of new ScoreVision system, including: (1) Capture Cards, (1) iPads & cases. Facility to provide ample power for rack equipment and ipads at table location	1	800.00	800.00
SCOREVISION Server Setup	Software, Commissioning, and Training (SCT) (1) Server (1) iPad Controller (1) Capture Card (1) Game Time Handheld Controller	1	10,000.00	10,000.00
SCOREVISION Advanced, Production & Advertising Software Annual Base Subscription w/ Advertising	Initial Term 5-Years; This cost covers first year, all additional years to be billed directly by ScoreVision	1	6,000.00	6,000.00
Lift Rental	Two man scissor lift and floor protection not included. Optional price included for rental for installation period, including delivery and pickup.	0	1,500.00	0.00
Electrical Work	School is responsible for: * Scheduling licensed electrician for all electrical work and low voltage work * Charges for licensed electrician and any required permits	1	0.00	0.00

\* Striv AV will provide electrical and low voltage requirements  
 \* Zoom/Video Call will be scheduled to confirm requirements and questions  
 \* All Prep work required to be complete prior to Striv AV installation day

School Network Requirements	School to provide: * Approximately 10 IP Addresses for Striv AV equipment * 1 IP Address for ScoreVision Server * Zoom/Video Call with network team to take place before installation	1	0.00	0.00
Striv Education Broadcast Education Program	Free year of Striv Education Digital Media curriculum, coaching, and support.	1	0.00	0.00
Shipping and Handling	Shipping and Handling Charges	1	1,000.00	1,000.00

70% non-refundable Deposit is due when order is placed with Striv AV. Estimate may include products that ship from outside the US and products made in the US. This document must be signed & returned to ship your products. NET 30 A projected installation can be given to customer at time of deposit (Approx. 8 to 10 weeks from time order is placed). Customer agrees to have all low voltage & power needs completed 14 days prior to install date. Striv AV requests that pictures be emailed to confirm all pre-work has been completed. School will provide a tax-exempt certificate. Confidentiality - Customer understands and agrees that this Sales Order is Confidential. Neither Striv AV or Customer may disclose this Sales Order to any third party or cause the same to become publicly available without written consent from Striv AV. This estimate is good for 30 days. Please request an updated estimate at time of placing order.

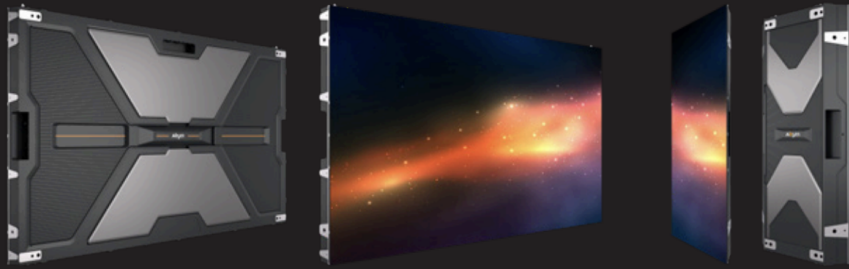
SUBTOTAL	76,600.00
TAX	0.00
<b>TOTAL</b>	<b>\$76,600.00</b>

Accepted By

Accepted Date

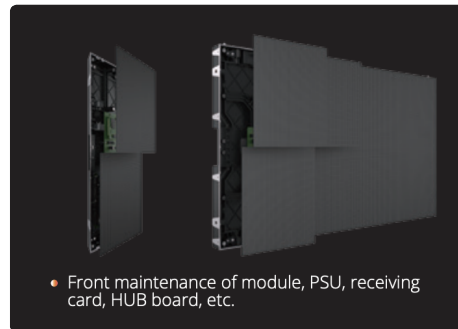
# Absen NX3.7 1609: Cabinet & Board Specs

**NX** Series

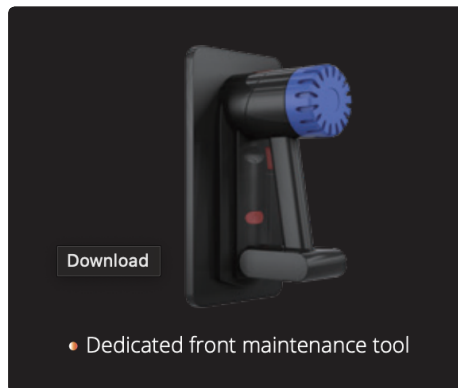


Model	Absen NX3.7
Pixel Pitch	3.7mm
Power Needed	4x 20 amp circuits
Low Volt Needed	3 cat6
Brightness (nit)	800
Refresh Rate	3840
Viewing Angle	160/160
Maintenance	Front or Rear

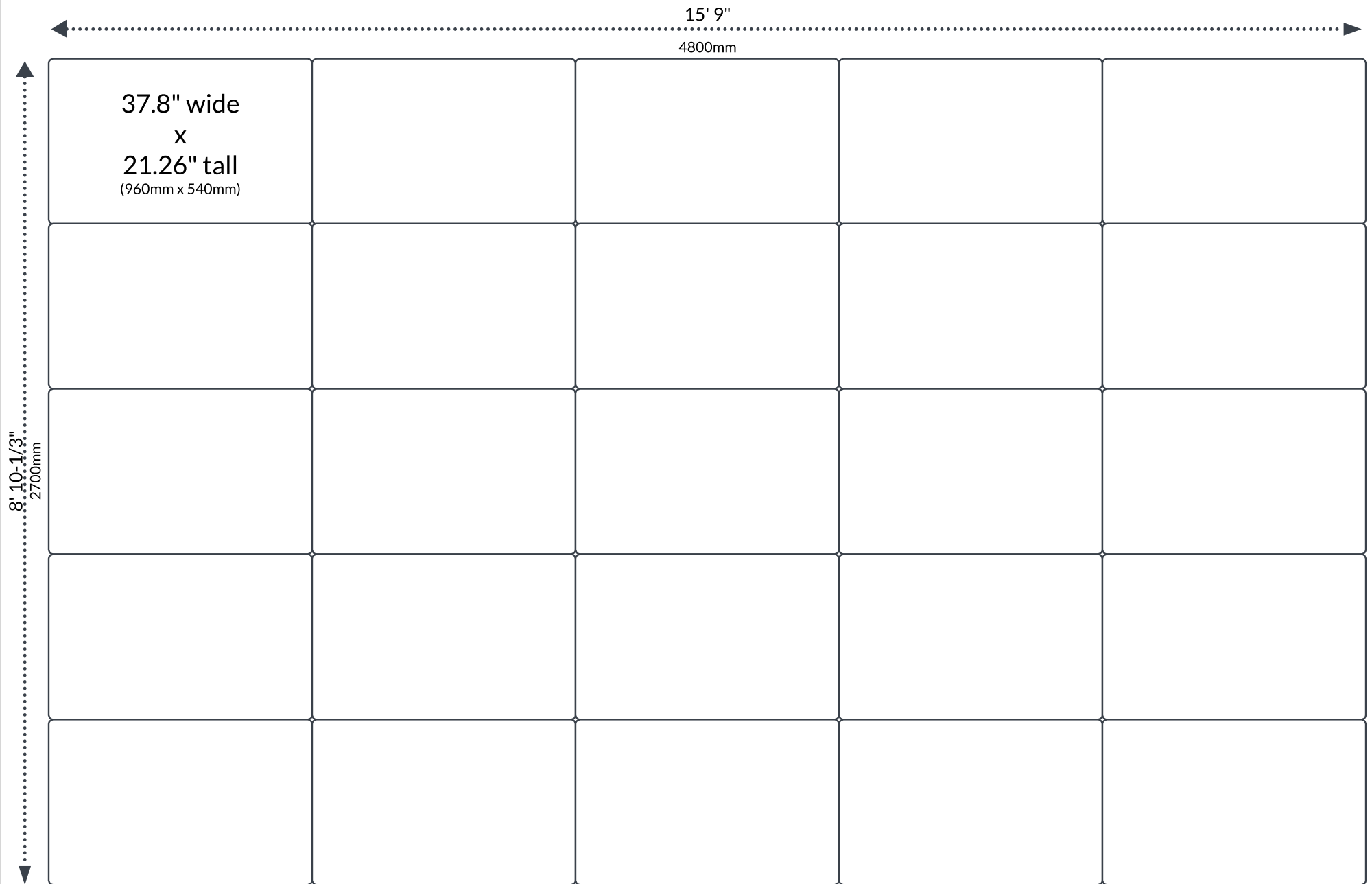
Cabinet Size	37.8" x 21.26" (960 x 540 mm)
Cabinet Area	0.5184 sqm
Cabinet Pixel Ratio	256x144
Cabinet Aspect Ratio	16:9
Cabinet Weight	22.71 lbs
Power/SqM Max/Avg	480/160



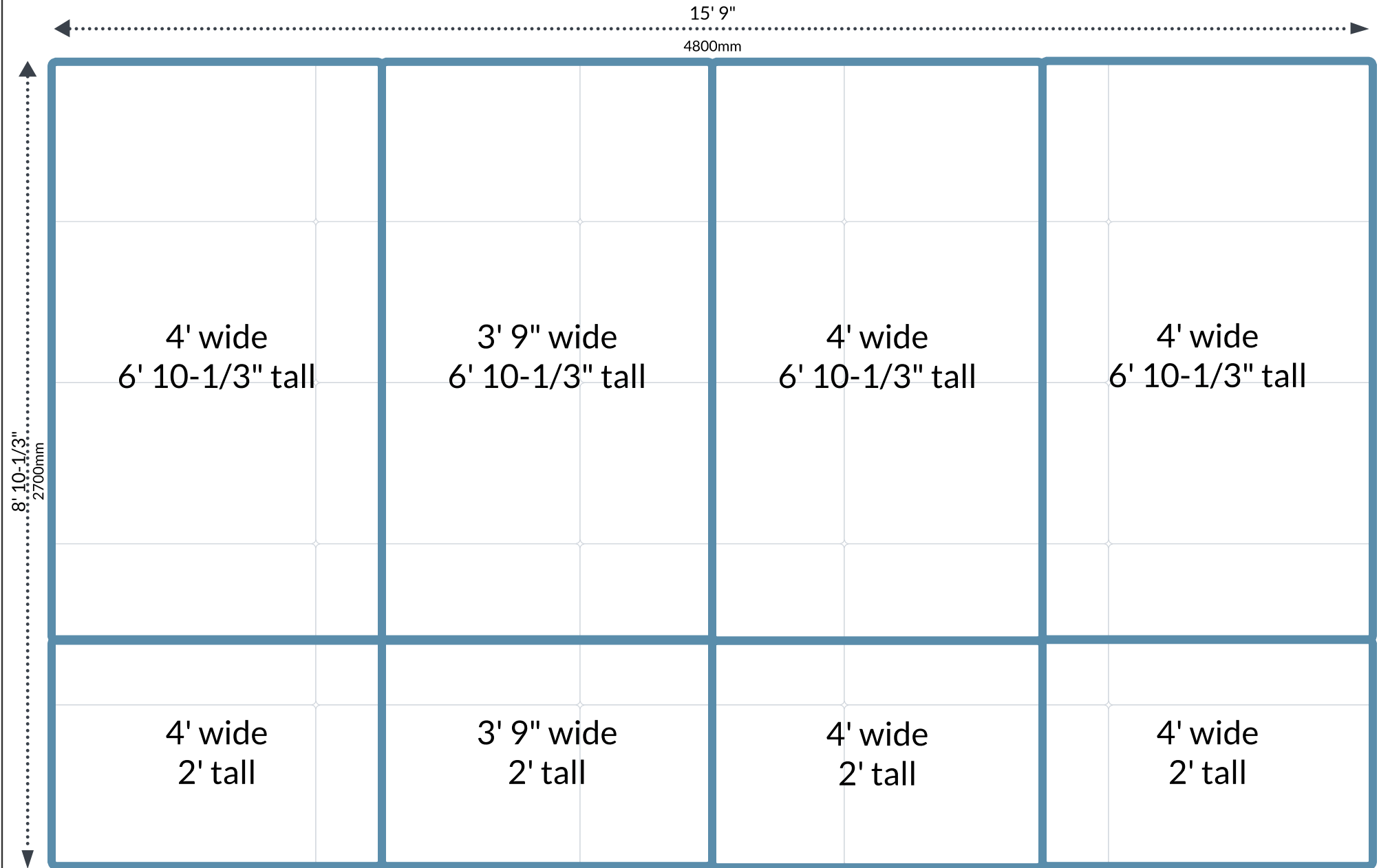
Board Size	15'9" x 8' 10-1/3" (4800 x 2700 mm)
Board Area	12.96 sqm
Board Pixel Ratio	1280x720
Board Aspect Ratio	16:9
Board Weight w/ mounts	567.75 lbs
Power/Cabinet Max/Avg	6221/2074



# Absen NX3.7 1609: Board Size

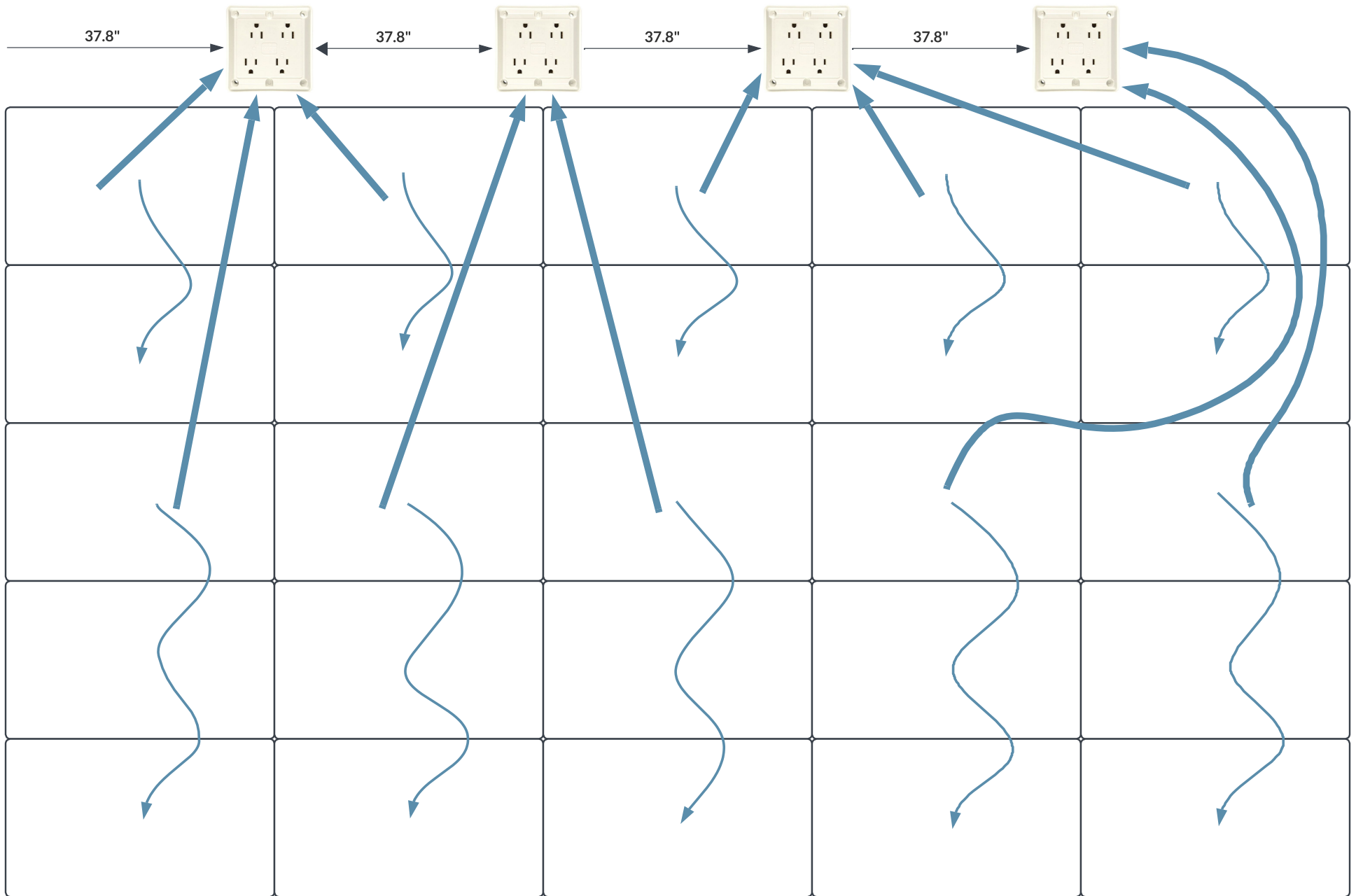


# Absen NX3.7 1609: Plywood Layout



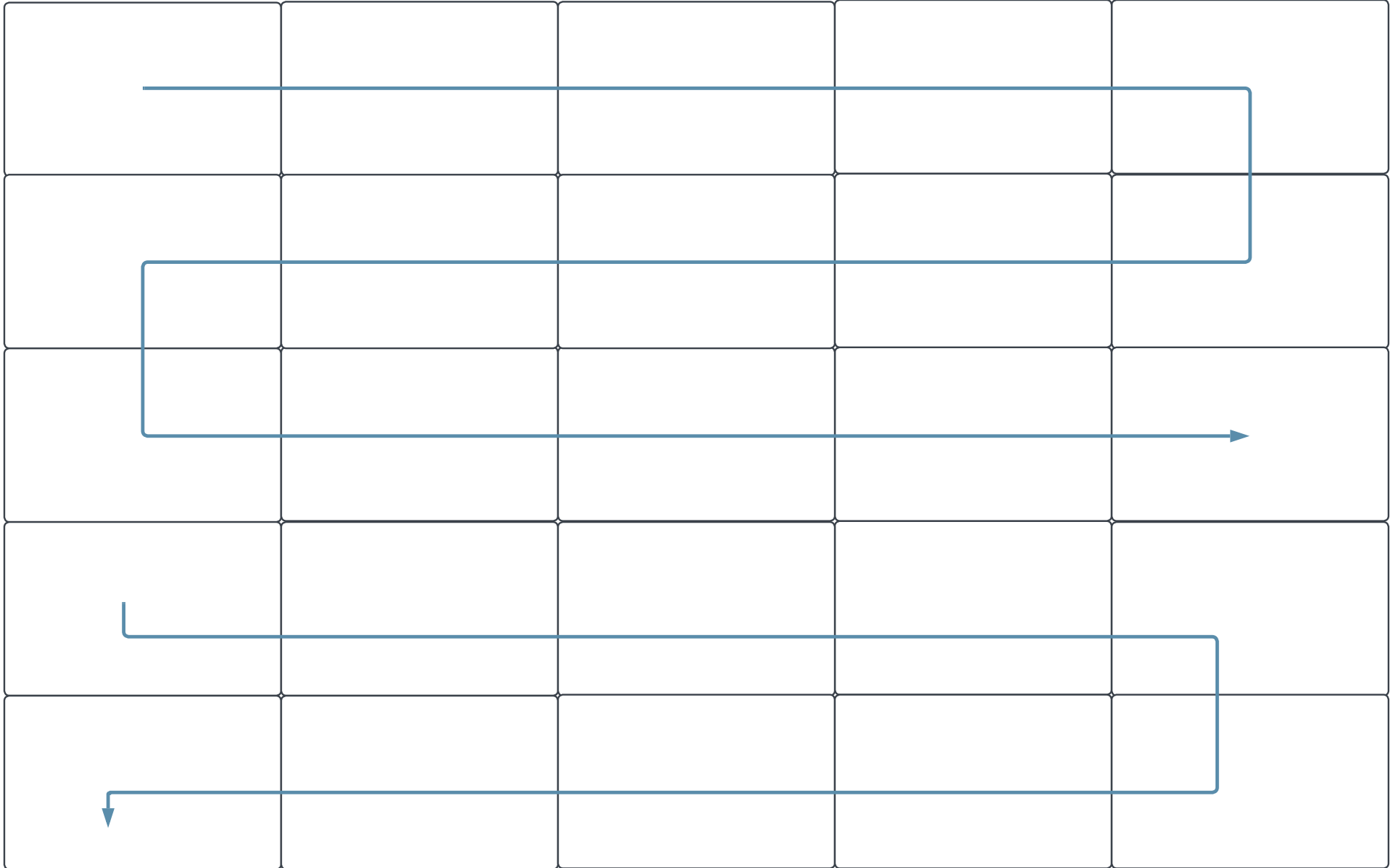
(5) 4x8 3/4" plywood sheets required. Cut a 4' x 6' 10-1/3" section off THREE (3) of the sheets and a 3'9" x 6' 10-1/3" section of ONE (1) of the sheets. Cut (4) 4' x 2' sections off the last sheet plywood. Plywood should be painted black or the color of your walls. Please have any extra plywood available to Striv AV team during install. After install, any remaining plywood can be disposed of or for future school use.

# Absen NX3.7 1609: Power Flow



**4x 20 amp circuits required. No more than 8 cabinets per circuit.  
Layout of receptacles can be adjusted for aesthetics provided proper circuits & cabinets per circuits are adhered to.**

# Absen NX3.7 1609: Data Flow



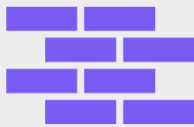
**4x Cat6 cables required. First two cables dedicated to the LED board. Third cable for inactive redundancy. Fourth cable for StrivAV Support Camera. Max 15 cabinets per Data Feed.**

## DIGITAL MEDIA EDUCATION

# CURRICULUM LESSONS GUIDE

### FOUNDATIONS & COPYRIGHT

- History of Communication & Digital Media
- Utilizing Creative Commons
- Managing Workflows
- ABCs of Digital Media
- What is Digital Media?
- Copyright & Ethics
- Media & Perception
- Copyright, Fair Use, & Public Domain



### VIDEO PRODUCTION

- Angles & Depth of Field
- Sequences
- Equipment Safety
- Commercials
- Green Screen
- Storytelling & Planning
- Transitions
- Passion, Local, & Satire Projects
- Learning the Basics of Premiere
- Create & Edit Digital Video
- Cinematography & Camera Angles
- Sequence the Story
- Group Video Production



### AUDIO PRODUCTION

- Finding Copyright-Free Audio
- Music Matching Emotions
- Audio Scavenger Hunt
- Create a Podcast
- Make Some Noise
- Man on the Street Interviews
- Secondary Sounds & Soundscape
- Using Creative Sounds in Production



### GRAPHIC DESIGN & PHOTOGRAPHY

- Lighting Setup & Safety
- Photography
- Create Print Media
- Analyze a Website
- Principles of Design
- Coloring Techniques
- Create a Website
- Black & White Design
- Extraction & Composition
- Create a Burger Ad
- Create a Movie or Video Game Poster



### CAREER EXPLORATION & CREATOR CONVERSATIONS

- Media Production Internship
- Digital Media Career Search
- 5 Career Pathways
- Ballparks to Boardrooms: Hurrdat Sports Director, Sausha Duerksen
- Building a Career Pathway: 74Creative Faculty Advisor, Jeremy Borer
- Digital Media Class to Content Creator: Husker Football Creator, Ethan Weldon
- From Passion to Influence: NEBpreps Director, Mike Sautter



### DIGITAL MEDIA COURSES & TUTORIALS

- DaVinci Resolve 101
- Adobe Premiere Pro 101
- Hype Videos 101
- Adobe Photoshop 101
- Canva 101



# Kenesaw High School Game-Day Experience Upgrade Proposal



Prepared for: Kenesaw High School

Prepared by: Striv AV

Date: October 22, 2025 | Valid Through: November 22, 2025

## Why This Project Matters

Kenesaw High School is more than just competition. It is community, tradition, and school pride on display. Whether it's the energy of a buzzer-beater or the emotion of senior night, your venue should elevate the experience for fans and serve as a point of pride for your entire school.

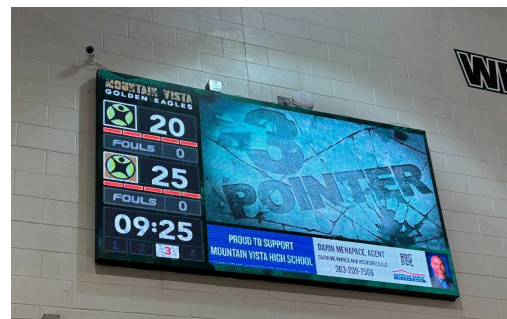
This proposal outlines how we can help bring that to life through a fully integrated AV system built for game-day performance and long-term reliability.

## The Striv AV Advantage

ScoreVision brought us in for one reason: execution and quality. At Striv AV, our role is to deliver a complete system that works every time you power it on. That means experienced installation, hands-on training, and dependable service that makes sure your technology investment delivers for years to come.

What sets Striv AV apart:

- Fast, professional installation from a trusted education-focused integrator
- Seamless integration with ScoreVision software and workflows
- 5-Year Service and 7-Year Parts Warranty on LED systems
- Real human support who knows your system and your campus
- An Optional Education Program to turn your system into a learning lab for students



## Scope of Work: AV System Upgrade for Kenesaw High School

Component	Details	Qty	Total
<b>Absen NX 12x7 LED board</b>	One 12x7 (12.60' x 7.09') display, trim, spare modules, LED Processor, laptop for remote access, 5-year labor / 7-year parts warranty. Includes LED Processor	1	\$38,800
<b>Striv AV Installation</b>	Installation of LED board, includes travel	1	\$5,000
<b>ScoreVision Software (Year 1)</b>	ScoreVision Advanced Production & Advertising license (years 2–5 billed by ScoreVision)	1	\$6,000
<b>ScoreVision Server</b>	ScoreVision Mac Mini Server with capture card and game clock hand held controller and iPad	1	\$10,000
<b>Quick Connect Rack</b>	Additional hardware for rack equipment including: 2nd iPad & case, and capture card	1	\$800
<b>Shipping</b>	Shipping of LED to school	1	\$1,000
<b>Striv Education Digital Media</b>	Free year of Striv Education Digital Media curriculum, coaching and support	1	\$0

**Total Investment: \$61,600**

## **Optional Add-On: Striv AV Education Program**

Free year of Striv Education Digital Media curriculum. Other opportunities in broadcasting are available.

This system can serve more than just athletics. By adding the Striv AV Education Program, Kenesaw High School can unlock classroom value for students in areas like:

- Digital media and live production
- Sports marketing and content creation
- Game-day graphics and visual storytelling
- Career exploration in broadcasting and event production

This program provides curriculum, training, and professional support for teachers and students. It's a proven way to increase student engagement and build real-world experience on campus.

## **Why Partner with Striv AV**

Kenesaw High School is making a forward-thinking investment in your athletic brand and campus experience. Our job is to help protect that investment and bring it to life.

We know what works because we build systems for schools and universities every day. From the start of the game to the final buzzer, we deliver a full-service experience designed for education environments and competitive athletics.

Let's bring this vision to life.

**To accept this proposal or schedule next steps, contact us below.**

**Accepted By:** \_\_\_\_\_

**Date:** \_\_\_\_\_

ben@strivav.com | (402) 275-5888  
[www.strivav.com](http://www.strivav.com)

## Striv AV, LLC

9605 S 184th St  
Omaha, NE 68136 USA  
+14022755888  
order@strivav.com  
https://strivav.com



## Estimate

ADDRESS	SHIP TO	ESTIMATE	4056
Kenesaw Public Schools	Kenesaw Public Schools	DATE	12/08/2025
110 N 5th Avenue	110 N 5th Avenue	EXPIRATION	01/08/2026
PO Box 129	PO Box 129	DATE	
Kenesaw, NE 68956	Kenesaw, NE 68956		

WARRANTY INFORMATION	SALES REP
Striv AV provides a 5 year service and 7 year parts warranty for Absen LED walls. All other product uses Manufacturer's Warranty	Ben

	DESCRIPTION	QTY	RATE	AMOUNT
ABSEN NX3.7mm LED Wall 1207	12.60' x 7.09' LED display with a 4x4 cabinet layout, 1024x576 resolution. Includes a trim package and 3% spare parts. Backed by a 5-year labor, 7-year parts warranty for long-term reliability. Includes Novastar LED processor.	1	38,800.00	38,800.00
LED System Installation, Programming, Testing and Commissioning	Installation of ABSEN LED Screens on plywood walls, including wiring, testing, programming and commissioning of LED and LED Rack Equipment. Onsite Training included. Travel Included.	1	5,000.00	5,000.00
Striv AV - Quick Connect Rack	Essential equipment for easy/quick connection of new ScoreVision system, including: (1) Capture Cards, (1) iPads & cases. Facility to provide ample power for rack equipment and ipads at table location	1	800.00	800.00
SCOREVISION Server Setup	Software, Commissioning, and Training (SCT) (1) Server (1) iPad Controller (1) Capture Card (1) Game Time Handheld Controller	1	10,000.00	10,000.00
SCOREVISION Advanced, Production & Advertising Software Annual Base Subscription w/ Advertising	Initial Term 5-Years; This cost covers first year, all additional years to be billed directly by ScoreVision	1	6,000.00	6,000.00
Lift Rental	Two man scissor lift and floor protection not included. Optional price included for rental for installation period, including delivery and pickup.	0	1,500.00	0.00
Electrical Work	School is responsible for: * Scheduling licensed electrician for all electrical work and low voltage work * Charges for licensed electrician and any required permits	1	0.00	0.00

\* Striv AV will provide electrical and low voltage requirements  
 \* Zoom/Video Call will be scheduled to confirm requirements and questions  
 \* All Prep work required to be complete prior to Striv AV installation day

School Network Requirements	School to provide: * Approximately 10 IP Addresses for Striv AV equipment * 1 IP Address for ScoreVision Server * Zoom/Video Call with network team to take place before installation	1	0.00	0.00
Striv Education Broadcast Education Program	Free year of Striv Education Digital Media curriculum, coaching, and support.	1	0.00	0.00
Shipping and Handling	Shipping and Handling Charges	1	1,000.00	1,000.00

70% non-refundable Deposit is due when order is placed with Striv AV. Estimate may include products that ship from outside the US and products made in the US. This document must be signed & returned to ship your products. NET 30 A projected installation can be given to customer at time of deposit (Approx. 8 to 10 weeks from time order is placed). Customer agrees to have all low voltage & power needs completed 14 days prior to install date. Striv AV requests that pictures be emailed to confirm all pre-work has been completed. School will provide a tax-exempt certificate. Confidentiality - Customer understands and agrees that this Sales Order is Confidential. Neither Striv AV or Customer may disclose this Sales Order to any third party or cause the same to become publicly available without written consent from Striv AV. This estimate is good for 30 days. Please request an updated estimate at time of placing order.

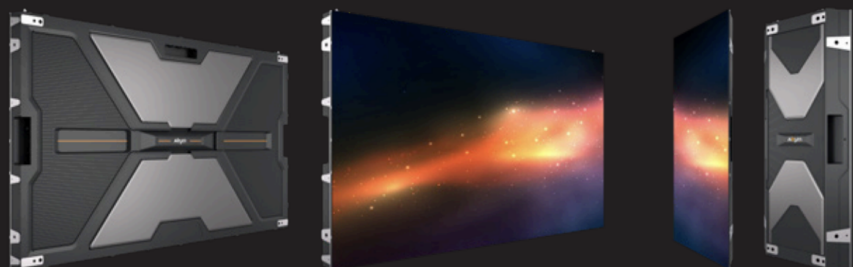
SUBTOTAL	61,600.00
TAX	0.00
<b>TOTAL</b>	<b>\$61,600.00</b>

Accepted By

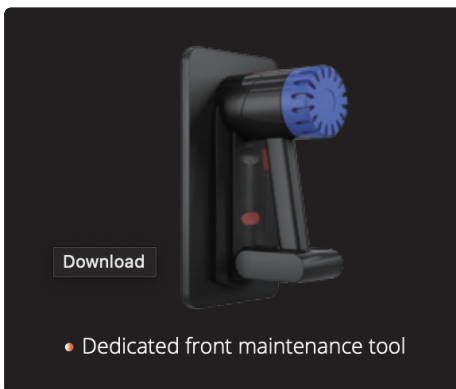
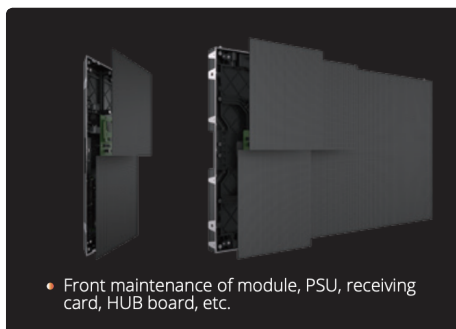
Accepted Date

# Absen NX3.7 1207: Cabinet & Board Specs

**NX** Series



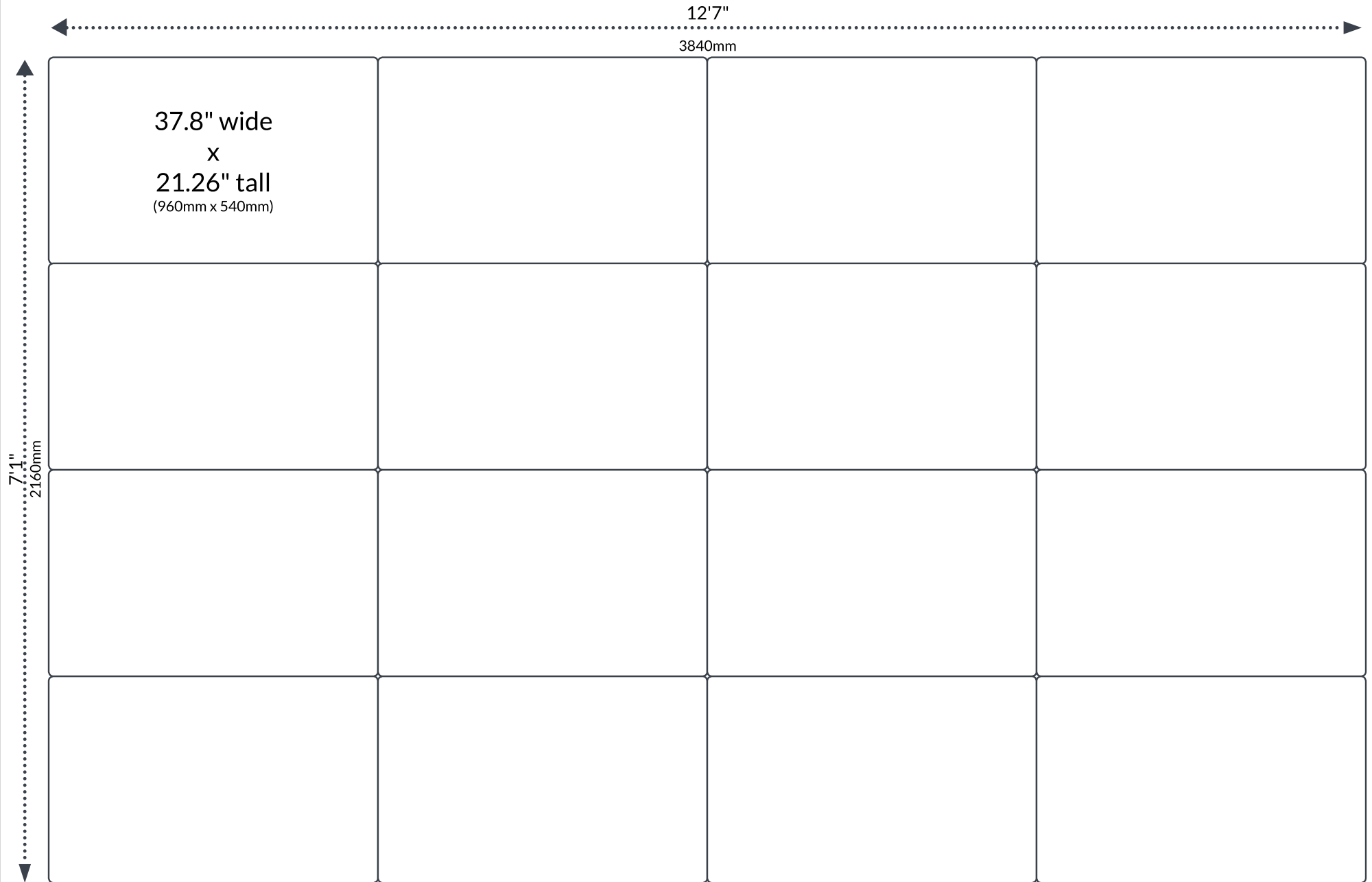
Cabinet Size	37.8" x 21.26" (960 x 540 mm)
Cabinet Area	0.5184 sqm
Cabinet Pixel Ratio	256x144
Cabinet Aspect Ratio	16:9
Cabinet Weight	22.71 lbs
Power/Cabinet Max/Avg	480/160



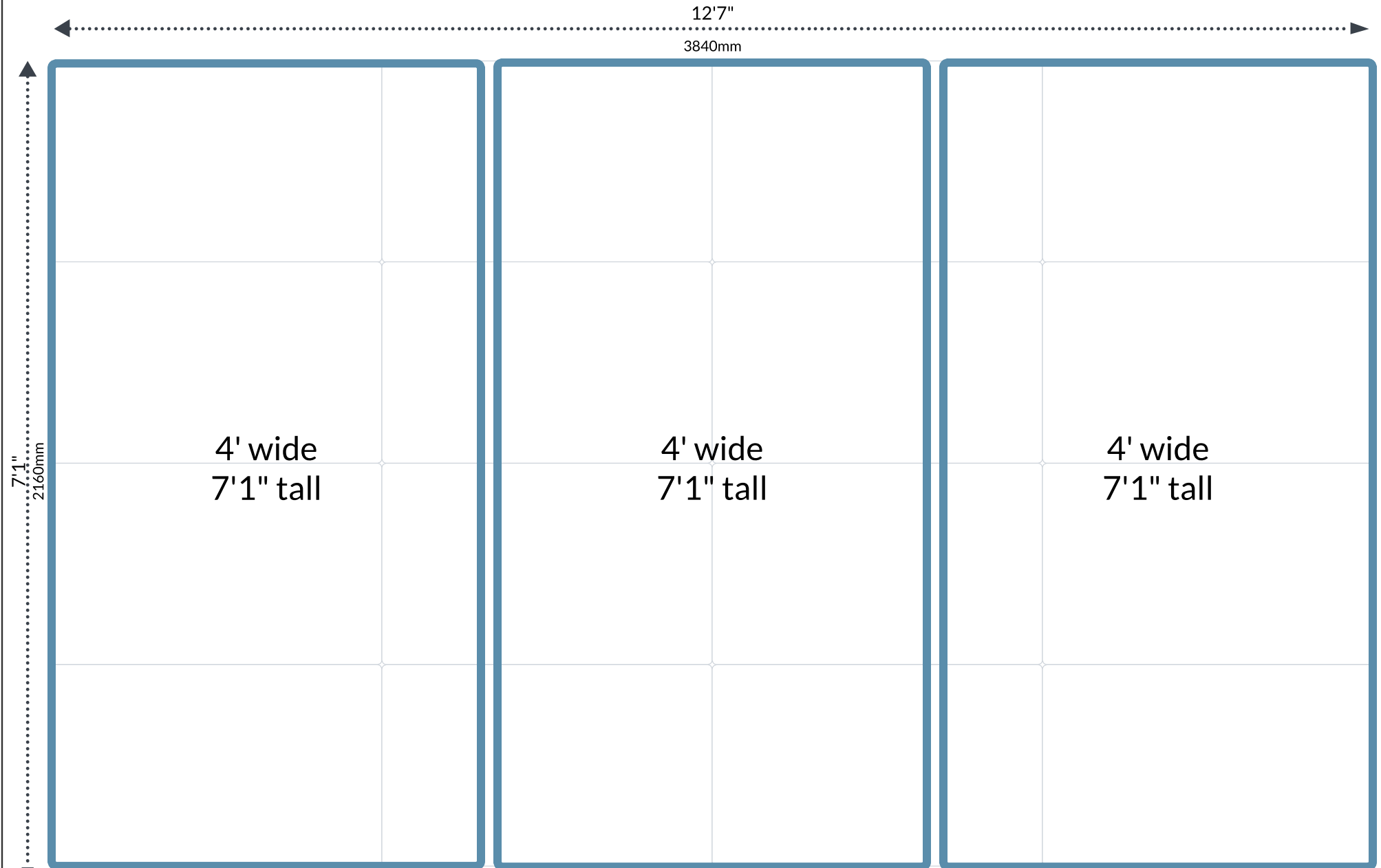
Model	Absen NX3.7
Pixel Pitch	3.7mm
Power Needed	2x 20 amp circuits
Low Volt Needed	3 cat6
Brightness (nit)	800
Refresh Rate	3840
Viewing Angle	160/160
Maintenance	Front or Rear
Warranty	5 year service, 7 year parts
Spare Parts	3% included

Board Size	12'7" x 7'1" (3840 x 2160 mm)
Board Area	8.29 sqm
Board Pixel Ratio	1024x576
Board Aspect Ratio	16:9
Board Weight w/ mounts	363.36 lbs
Power/Cabinet Max/Avg	3982/1328

# Absen NX3.7 1207: Board Size

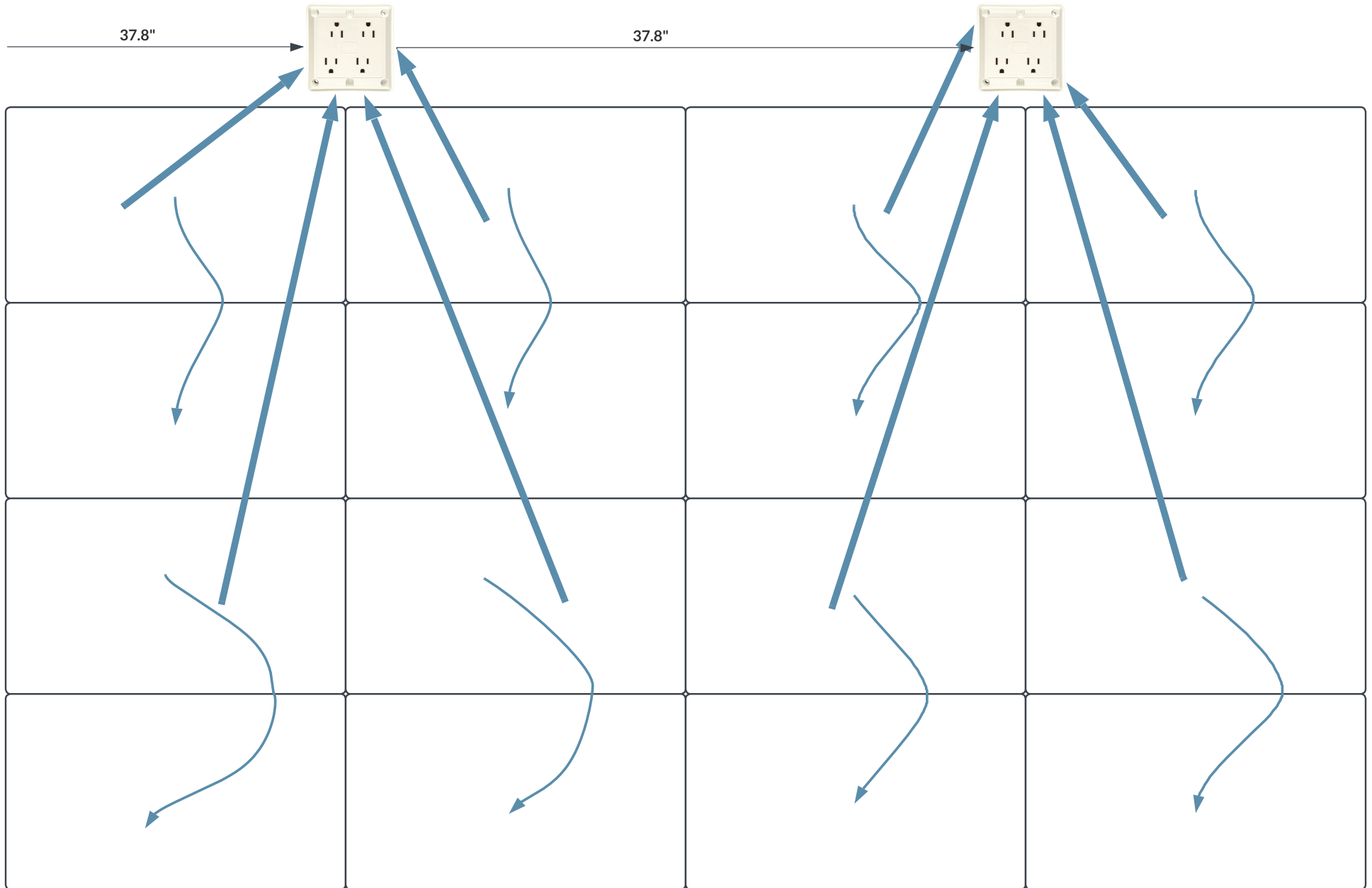


# Absen NX3.7 1207: Plywood Layout

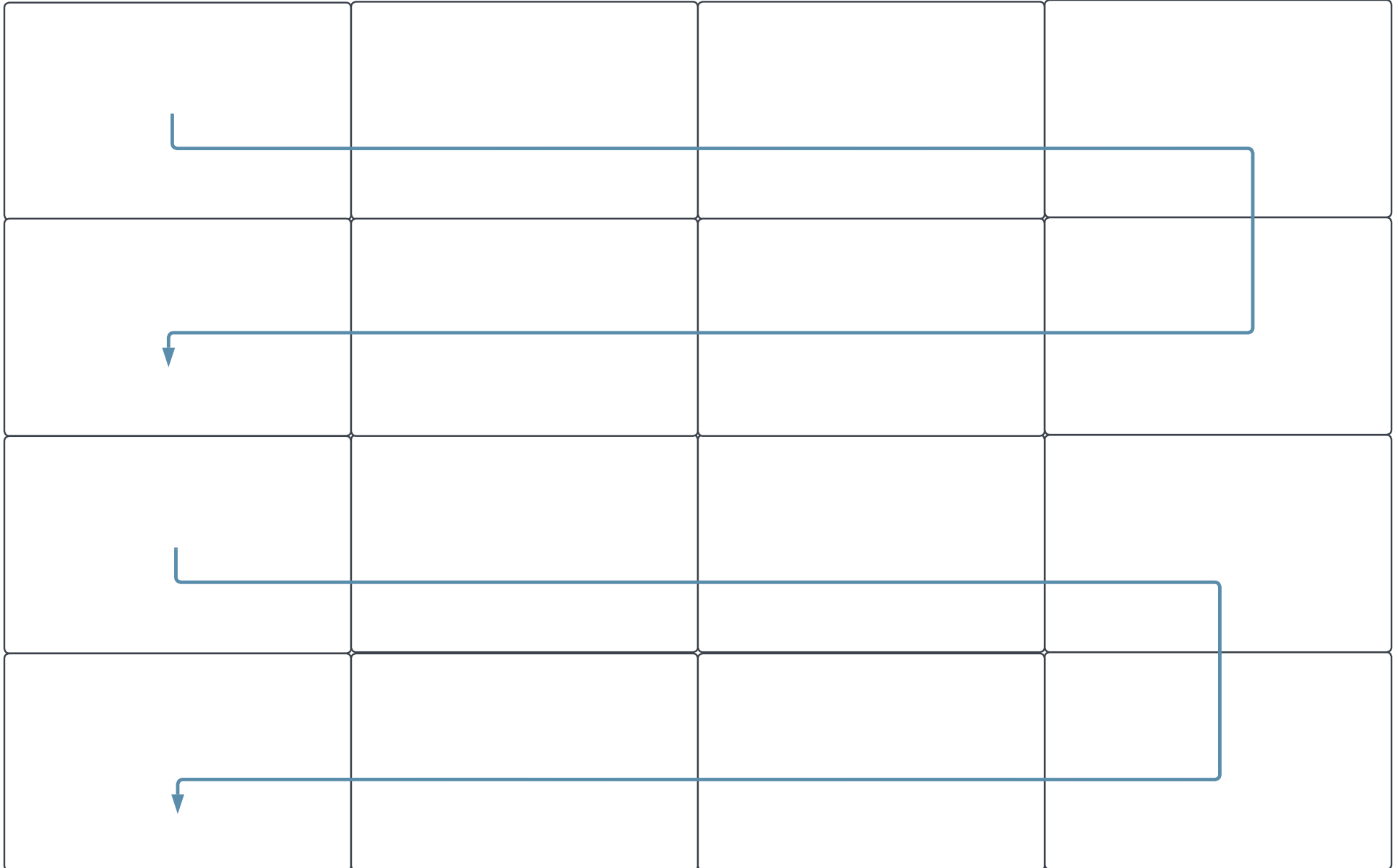


(3) 4x8 3/4" plywood sheets required. Cut a 4' x 7'1" section off each sheet for the side bracing. Plywood should be painted black or the color of your walls. Please have any extra plywood available to Striv AV team during install. After install, any remaining plywood can be disposed of or for future school use.

# Absen NX3.7 1207: Power Flow



**2x 20 amp circuits required. No more than 8 cabinets per circuit.  
Layout of receptacles can be adjusted for aesthetics provided proper circuits & cabinets per circuits are adhered to.**



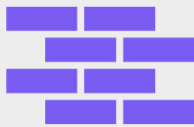
**4x Cat6 cables required. First two cables dedicated to the LED board. Third cable for inactive redundancy. Fourth cable for StrivAV Support Camera. Max 15 cabinets per Data Feed.**

## DIGITAL MEDIA EDUCATION

# CURRICULUM LESSONS GUIDE

### FOUNDATIONS & COPYRIGHT

- History of Communication & Digital Media
- Utilizing Creative Commons
- Managing Workflows
- ABCs of Digital Media
- What is Digital Media?
- Copyright & Ethics
- Media & Perception
- Copyright, Fair Use, & Public Domain



### VIDEO PRODUCTION

- Angles & Depth of Field
- Sequences
- Equipment Safety
- Commercials
- Green Screen
- Storytelling & Planning
- Transitions
- Passion, Local, & Satire Projects
- Learning the Basics of Premiere
- Create & Edit Digital Video
- Cinematography & Camera Angles
- Sequence the Story
- Group Video Production



### AUDIO PRODUCTION

- Finding Copyright-Free Audio
- Music Matching Emotions
- Audio Scavenger Hunt
- Create a Podcast
- Make Some Noise
- Man on the Street Interviews
- Secondary Sounds & Soundscape
- Using Creative Sounds in Production



### GRAPHIC DESIGN & PHOTOGRAPHY

- Lighting Setup & Safety
- Photography
- Create Print Media
- Analyze a Website
- Principles of Design
- Coloring Techniques
- Create a Website
- Black & White Design
- Extraction & Composition
- Create a Burger Ad
- Create a Movie or Video Game Poster



### CAREER EXPLORATION & CREATOR CONVERSATIONS

- Media Production Internship
- Digital Media Career Search
- 5 Career Pathways
- Ballparks to Boardrooms: Hurrdat Sports Director, Sausha Duerksen
- Building a Career Pathway: 74Creative Faculty Advisor, Jeremy Borer
- Digital Media Class to Content Creator: Husker Football Creator, Ethan Weldon
- From Passion to Influence: NEBpreps Director, Mike Sautter



### DIGITAL MEDIA COURSES & TUTORIALS

- DaVinci Resolve 101
- Adobe Premiere Pro 101
- Hype Videos 101
- Adobe Photoshop 101
- Canva 101





# KENESAW PUBLIC SCHOOLS LED INTEGRATION PROPOSAL

Transforming your gymnasium into a sleek, vibrant  
and effective communication channel.  
Captivating fans and community.



**FOURTH WALL**  
EXPERIENCE CAPTIVATED



# COMPANY OVERVIEW

Fourth Wall, a division of Lincoln Industries, is dedicated to captivating audiences and elevating visual experiences. With over 15 years in the LED AV industry, we combine advanced LED technology, exceptional service, and Lincoln Industries' legacy of quality to deliver experiences that truly captivate.

## WHY FOURTH WALL?



### Fully Integrated

Fourth Wall provides fully integrated services and products from conception, design, manufacturing and installation - keeping costs down and quality high.



### Unmatched Customer Support

Every project reflects our customer-centric approach, ensuring that our LED displays provide maximum impact with support from a dedicated team to light up your vision.



### Local Roots, Global Vision

We take pride in our deep-rooted local presence, allowing us to truly understand your needs and the needs of your community.



### American Made

Designed, fabricated and manufactured in Nebraska.





# PROPOSED SCOPE OF WORK

## Custom LED Solutions for Kenesaw Public Schools

Fourth Wall is prepared to deliver tailored LED display solutions that align with Kenesaw Public School's brand identity, enhance internal and external communications and elevate the experience of both fans and your community across key spaces and events. Our team specializes in designing and deploying sleek, dynamic LED systems that transform sports venues into high-impact visual platforms.

This proposal outlines two options for a new LED scoreboard the gymnasium.

*Key components of our scope include:*



### Consultation & Discovery

Collaborate with Kenesaw Public School's stakeholders to assess goals, technical requirements, and optimal display use cases (e.g., welcome signage, dashboards, brand storytelling, event integration).



### Custom Design & Engineering

Develop LED display solutions tailored to specific spaces and audiences, ensuring both visual impact and seamless integration into existing architecture and branding.



### Installation & Integration

Execute professional installation, including hardware setup, mounting, cabling, and system configuration. Ensure compatibility with AV systems, control platforms, and content management tools.



### Content & Display Management

Fourth Wall has a strong partnership with ScoreVision to manage dynamic content that can be updated in real-time. Training and tools for in-house management may be included.



### Ongoing Support & Maintenance

Deliver reliable technical support, content updates (as needed), and routine maintenance to ensure consistent performance and longevity of systems.

*By combining innovative visual technology with a consultative approach, Fourth Wall is prepared to help Kenesaw Public School amplify its message, modernize its space and create an engaging, future-ready environment, captivating fans and community alike.*



# OPTION I PROPOSED CONFIGURATION

A **16 x 10 ft, 2.6 mm pitch indoor video board**; custom fabrication, installation and a 10 year service warranty. All hardware will be powered by ScoreVision software and miscellaneous electronics.

- Total price: \$83,041.50
- Installation estimated at 1 week
- 10 Year Service Warranty
- Full quote breakdown in addendum

## OPTION I CONFIGURATION

**\$83,041.50**

- 16 x 10 ft, 2.6 mm pitch indoor video board
- Annual software subscription by ScoreVision



## OPTION 2 PROPOSED CONFIGURATION

A **13 x 8 ft, 2.6 mm pitch indoor video board**; custom fabrication, installation and a 10 year service warranty. All hardware will be powered by ScoreVision software and miscellaneous electronics.

- Total price: \$68,682.00
- Installation estimated at 1 week
- 10 Year Service Warranty
- Full quote breakdown in addendum

### OPTION 2 CONFIGURATION

**\$68,682.00**

- 13 x 8 ft, 2.6 mm pitch indoor video board
- Annual software subscription by ScoreVision



# ADDENDUM




600 West E Street, Lincoln NE, 68522  
 Contact: Tom Buehler Phone: 308.631.5364 Email:Tom.@fourthwall.io www.fourthwall.io

## Kenesaw Public Schools - 2.6mm Pitch 16x10ft Scoreboard

Buyer : Kenesaw Public Schools Attn: Christian Kroos Email: Kroos@kenesawschools.org	Quote NO.:20251209_KPS Seller: Tom Buehler Phone:308.631.5364 Date:2025-12-09
--	--

SN	Description	Series	Cabinet Size	Quantity	UOM	Unit price	Subtotal price
FW-2.6	Pitch, 2.6MM	Indoor Elite	500*1000MM	33	EA	1,080.00	35,640.00
FW-Fab	Fabrication			1	EA	5,220.00	5,220.00
FW-IN Gold	Installation	Gold		1	EA	5,046.00	5,046.00
FW-CNT	VX600	Nova		1	EA	1,927.05	1,927.05
FW-Misc Electronics	Electronic Accessories			1	EA	1,350.00	1,350.00
FW-Misc Hardware	Mac Mini, Ipad, Capture Cards			1	EA	2,358.45	2,358.45
Scorevision	SCT			1	EA	10,000.00	10,000.00
Scorevision(2)	Annual Software			1	EA	6,000.00	6,000.00
Scorevision(3)	(2) Handheld Timers			1	EA	500.00	500.00

Misc	1. Installation: 1 Week 2. FW anticipates existing scoreboards being removed prior to installation 3. On site rental provided by FW 4. Power and data infrastructure needs to be in place prior to installation 5. FW Warranty and Service includes 5 years complete replacement on LED panels at no cost to customer. Service agreement is 10 years and includes service response for all LED and structural needs. 6. Shipping is an estimate only. Actual shipping cost will be provided once project has been awarded	
------	--	---

FW-Elite Service and Warranty	10 Year Service	15,000.00
<b>Total</b>		<b>83,041.50</b>

Remarks:

1. Price Terms: Price subject to change after 30 days and with any tariff considerations.
2. Payment Terms: Net 30, 50% down upon receipt of PO, remaining balance due NET 30 of completion of project.
3. Delivery Time: Project Schedule will dictate delivery schedule.
4. Package: plywood case
5. See Terms and Conditions

Buyer :	Seller: Fourth Wall
Signature:	Signature: Tom Buehler



# ADDENDUM




600 West E Street, Lincoln NE, 68522  
 Contact: Tom Buehler Phone: 308.631.5364 Email:Tom.@fourthwall.io www.fourthwall.io

## Kenesaw Public Schools - 2.6mm Pitch 13x8ft Scoreboard

Buyer : Kenesaw Public Schools  
 Attn: Christian Kroos  
 Email: Kroos@kenesawschools.org

Quote NO.:20251209\_KPS  
 Seller: Tom Buehler  
 Phone:308.631.5364  
 Date:2025-12-09

SN	Description	Series	Cabinet Size	Quantity	UOM	Unit price	Subtotal price
FW-2.6	Pitch, 2.6MM	Indoor Elite	500*1000MM	22	EA	1,080.00	23,760.00
FW-Fab	Fabrication			1	EA	3,480.00	3,480.00
FW-IN Gold	Installation	Gold		1	EA	4,640.00	4,640.00
FW-CNT	VX400	Nova		1	EA	1,593.55	1,593.55
FW-Misc Electronics	Electronic Accessories			1	EA	1,350.00	1,350.00
FW-Misc Hardware	Mac Mini, Ipad, Capture Cards			1	EA	2,358.45	2,358.45
Scorevision	SCT			1	EA	10,000.00	10,000.00
Scorevision(2)	Annual Software			1	EA	6,000.00	6,000.00
Scorevision(3)	(2) Handheld Timers			1	EA	500.00	500.00
Misc	1. Installation: 1 Week 2. FW anticipates existing scoreboards being removed prior to installation 3. On site rental provided by FW 4. Power and data infrastructure needs to be in place prior to installation 5. FW Warranty and Service includes 5 years complete replacement on LED panels at no cost to customer. Service agreement is 10 years and includes service response for all LED and structural needs. 6. Shipping is an estimate only. Actual shipping cost will be provided once project has been awarded						
FW-Elite Service and Warranty	10 Year Service						15,000.00
<b>Total</b>							<b>68,682.00</b>

### Remarks:

- Price Terms: Price subject to change after 30 days and with any tariff considerations.
- Payment Terms: Net 30, 50% down upon receipt of PO, remaining balance due NET 30 of completion of project.
- Delivery Time: Project Schedule will dictate delivery schedule.
- Package: plywood case
- See Terms and Conditions

Buyer :

Seller: Fourth Wall

Signature:


Signature: Tom Buehler



# CONTACT US

 **THOMAS BUEHLER**, DIRECTOR SALES AND MARKETING

 TOM@FOURTHWALL.IO

 (308)-631-5364

 [HTTPS://FOURTHWALL.IO](https://fourthwall.io)

 @FOURTHWALLINNOVATIONS

 600 WEST E STREET | LINCOLN, NE 68522

*The contents of this proposal are confidential and intended exclusively for Kenesaw Public School*



**FOURTH WALL**  
EXPERIENCE CAPTIVATED



**Sales Rep:** Greg Sales  
**Email:** [greg@yandasmusic.com](mailto:greg@yandasmusic.com)  
**Phone:** 308-234-1970  
**Date:** 11/18/2025

**Company:** Kenesaw Public Schools      **Contact:** Christian Kroos  
**Address:** 1604 Ave F      **Project:** SBC LED Video Wall-16ft x 9ft  
 Kenesaw, Ne 68956      16ft x 9ft - 2.5 Pixel Pitch

Qty	Item	Package price
12	SBC - INC2.5P Indoor 2.5 Panel	
51	SBC - IN2.5SM Indoor 2.5 Spare Module	
1	SBC - Maintenance Tool	
1	SBC - Custom Trim	
6	SBC - Power Supply	
6	SBC - Receiving Card	
1	X4M All in one video processor 1080p	
1	HD-professional services 3 day onsite commissioning	
1	Shipping	
1200	West Penn 4246 Cat6e cable	
	- Cables/Connectors	
	- Misc. Supplies	
	- Rigging	
	- Installation Mileage	
	- Installation Labor/Calibration/Training	

**Package price**  
**\$ 68,205.00**

***Yandas provides: 2 year service contract upon installation..***  
***School provides: 4 20 amp circuits at LED wall locaton..***

\_\_\_\_\_  
 Signature as Acceptance of the Proposal and Terms

\_\_\_\_\_  
 Date of Acceptance

**Signed Acceptance must be received prior to ordering of equipment for installation**

Dec. 2025

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				
				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
	<b>**Wash buses and supplies</b>			
ALL BUSES	DEF ALL BUSES		415.20	FLEET PRIDE
2012				
2012				
2011	BRAKES / DRUMS		1,216.44	FLEET PRIDE
2012				
COACH				
2021				
Total		0.00	1,631.64	

Vehicle	Service / Repair	Other	Total	Explanation
MICRO	INSP / OIL		280.14	KENESAW MOTOR
EXPEDITION	INSP/ SERVICE		339.14	KENESAW MOTOR
VAN				
VAN				
MINO TOUR	INSP / OIL /BRAKES		735.78	KENESAW MOTOR
Pickup	INSPECTION		166.73	KENESAW MOTOR
Excursion	INSP/SERVICE/STEERING LEAK		380.75	KENESAW MOTOR
Total		0.00	1,902.54	
		0.00	1,631.64	
		0.00	3,534.18	

DECEMBER 2025 GF PAYROLL

\$ 359,934.57

DECEMBER 2025 GF Claims

\$ 102,364.22

Total DECEMBER 2025 Payments GF

\$ 462,298.79

FUND ACCOUNT TOTALS

HOT LUNCH	\$	25,111.48
DEPRECIATION	\$	-
ACTIVITIES - CURR MO	\$	13,267.24
PAYROLL ADJUST.	\$	-
BOND		
SPECIAL BUILDING	\$	-
		<u>38,378.72</u>
	\$	<u>500,677.51</u>
ACTIVITIES - PRIOR MO	\$	10,176.81

# 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	
	102,825.13	176,466.80	<b>459,762.07</b>	10,460.83	3,043.04	<b>18,211.38</b>
		<b>356,936.94</b>			<b>7,750.55</b>	
October-25		192,378.31			6,982.84	
	69,991.01	179,578.53	<b>441,947.85</b>	19,505.67	5,009.91	<b>31,498.42</b>
		<b>371,956.84</b>			<b>11,992.75</b>	
November-25		192,248.58			8,323.19	
	160,851.94	180,961.80	<b>534,062.32</b>	18,896.82	5,843.32	<b>33,063.33</b>
		<b>373,210.38</b>			<b>14,166.51</b>	
December-25		183,208.87			6,759.48	
	102,364.22	176,725.70	<b>462,298.79</b>	13,601.67	4,750.33	<b>25,111.48</b>
		<b>359,934.57</b>			<b>11,509.81</b>	
January-26			<b>0.00</b>			<b>0.00</b>
		<b>0.00</b>			<b>0.00</b>	
February-26			<b>0.00</b>			<b>0.00</b>
		<b>0.00</b>			<b>0.00</b>	
March-26			<b>0.00</b>			<b>0.00</b>
		<b>0.00</b>			<b>0.00</b>	
April-26			<b>0.00</b>			<b>0.00</b>
		<b>0.00</b>			<b>0.00</b>	
May-26			<b>0.00</b>			<b>0.00</b>
		<b>0.00</b>			<b>0.00</b>	
June-26			<b>0.00</b>			<b>0.00</b>
		<b>0.00</b>			<b>0.00</b>	
July-26			<b>0.00</b>			<b>0.00</b>
		<b>0.00</b>			<b>0.00</b>	
August-26			<b>0.00</b>			<b>0.00</b>
		<b>0.00</b>			<b>0.00</b>	
<b>TOTAL</b>						

436,032.30
1,462,038.73
1,898,071.03
62,464.99
45,419.62
107,884.61

1,898,071.03
107,884.61

**1,898,071.03**

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 11/2025

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	6,017,000.00	90,832.08	1,136,007.02	4,880,992.98
9	Expenditure	6,195,000.00	534,062.32	1,434,137.42	4,760,862.58
		(178,000.00)	(443,230.24)	(298,130.40)	
02	DEPRECIATION				
8	Revenue	170,000.00	781.57	2,456.57	167,543.43
9	Expenditure	800,000.00	0.00	0.00	800,000.00
		(630,000.00)	781.57	2,456.57	
05	ACTIVITY FUND				
8	Revenue	0.00	11,994.49	48,979.68	(48,979.68)
9	Expenditure	0.00	10,176.81	61,310.65	(61,310.65)
		0.00	1,817.68	(12,330.97)	
06	NUTRITION FUND				
8	Revenue	258,500.00	16,450.22	45,292.16	213,207.84
9	Expenditure	350,000.00	33,063.33	82,773.13	267,226.87
		(91,500.00)	(16,613.11)	(37,480.97)	
07	BOND FUND				
8	Revenue	388,500.00	3,690.52	106,913.49	281,586.51
9	Expenditure	710,000.00	328,943.75	328,943.75	381,056.25
		(321,500.00)	(325,253.23)	(222,030.26)	
08	SPECIAL BUILDING				
8	Revenue	360,000.00	2,752.93	68,986.45	291,013.55
9	Expenditure	1,300,000.00	0.00	0.00	1,300,000.00
		(940,000.00)	2,752.93	68,986.45	
	Grand Total:	(2,161,000.00)	(779,744.40)	(498,529.58)	

Revenue Summary Report  
Processing Month: 11/2025

Regular; Processing Month 11/2025; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	2,965,000.00	27,481.37	843,183.96	28.44	2,121,816.04
01 1115	CARLINE TAX	13,000.00	0.00	1,119.15	8.61	11,880.85
01 1120	PUBLIC POWER DISTRICT TAX	23,500.00	0.00	0.00	0.00	23,500.00
01 1125	MOTOR VEHICLE TAXES	180,000.00	10,886.04	38,131.74	21.18	141,868.26
01 1140	PENALTIES & INTEREST ON TAXES	7,500.00	0.00	0.00	0.00	7,500.00
01 1190	STATE EARLY CHILDHOOD GRANT	0.00	0.00	1,200.00	0.00	(1,200.00)
01 1370	PRESCHOOL TUITION AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1510	INTEREST ON INVESTMENTS	37,500.00	2,106.28	7,121.41	18.99	30,378.59
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: LOCAL RECIEPTS	3,228,500.00	40,473.69	890,756.26	27.59	2,337,743.74
01 2110	COUNTY FINES & LICENSES	15,000.00	1,895.60	5,130.73	34.20	9,869.27
	Subtotal: COUNTY AND ESU RECEIPTS	15,000.00	1,895.60	5,130.73	34.20	9,869.27
01 3110	STATE AID	579,558.00	0.00	115,912.00	20.00	463,646.00
01 3120	SPED PROGRAM (SCHOOL AGE)	460,000.00	0.00	0.00	0.00	460,000.00
01 3130	HOMESTEAD EXEMPTION	27,500.00	0.00	0.00	0.00	27,500.00
01 3131	PROPERTY TAX CREDIT	1,375,750.00	0.00	0.00	0.00	1,375,750.00
01 3180	PRO RATE MOTOR VEHICLES	12,500.00	767.53	808.96	6.47	11,691.04
01 3400	STATE APPORTIONMENT	75,000.00	0.00	0.00	0.00	75,000.00
01 3535	HIGH ABILITY LEARNERS	4,000.00	0.00	4,081.00	102.03	(81.00)
01 3540	STATE EARLY CHILDHOOD	8,604.00	0.00	21,604.00	251.09	(13,000.00)
01 3551	CAREER EDUCATION	22,500.00	0.00	7,500.00	33.33	15,000.00
01 3599	State Other Programs	7,500.00	0.00	0.00	0.00	7,500.00
01 3990	OTHER STATE RECIPITS (Game & Parks)	12,500.00	0.00	0.00	0.00	12,500.00
	Subtotal: STATE RECEIPTS	2,585,412.00	767.53	149,905.96	5.80	2,435,506.04
01 4310	REAP	31,021.00	0.00	31,088.00	100.22	(67.00)
01 4505	TITLE I	24,024.00	28,045.00	28,045.00	116.74	(4,021.00)
01 4516	IDEA BELOW AGE 5	2,140.00	0.00	0.00	0.00	2,140.00
01 4518	IDEA SPED GMS 6408/4518	66,618.00	0.00	0.00	0.00	66,618.00
01 4521	IDEA PART B Proportionate Share	9,167.00	0.00	0.00	0.00	9,167.00
01 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	3,511.00	0.00	(3,511.00)
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	1,000.00	466.06	699.09	69.91	300.91
01 4709	Medicaid Administrative Coding MAC / MAP	250.00	0.00	67.12	26.85	182.88
01 4969	TITLE IV (GMS)	10,000.00	12,943.00	12,943.00	129.43	(2,943.00)
	Subtotal: FEDERAL RECEIPTS	144,220.00	41,454.06	76,353.21	52.94	67,866.79
01 5690	OTHER NON-REVENUE RECEIPT	43,868.00	6,241.20	13,860.86	31.60	30,007.14
	Subtotal: NON-REVENUE RECEIPTS	43,868.00	6,241.20	13,860.86	31.60	30,007.14
	Fund Total:	6,017,000.00	90,832.08	1,136,007.02	18.88	4,880,992.98

Revenue Summary Report  
 Processing Month: 11/2025

Regular; Processing Month 11/2025; 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	781.57	2,456.57	24.57	7,543.43
	Subtotal: LOCAL RECIEPTS	10,000.00	781.57	2,456.57	24.57	7,543.43
02 5200	TRANSFER FROM OTHER FUNDS	150,000.00	0.00	0.00	0.00	150,000.00
02 5690	OTHER NON-REVENUE RECEIPTS	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: NON-REVENUE RECEIPTS	160,000.00	0.00	0.00	0.00	160,000.00
	Fund Total:	170,000.00	781.57	2,456.57	1.45	167,543.43

Regular; Processing Month 11/2025; 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	770.41	13,808.99	0.00	(13,808.99)
05 1710 0332	FFA / AG	0.00	5,396.00	5,665.00	0.00	(5,665.00)
05 1710 0500	ANNUAL	0.00	0.00	35.00	0.00	(35.00)
05 1710 0510	K-CLUB	0.00	0.00	354.38	0.00	(354.38)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	671.68	0.00	(671.68)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	600.00	0.00	(600.00)
05 1710 1530	DANCE SQUAD	0.00	0.00	880.00	0.00	(880.00)
05 1710 1535	CHEERLEADER	0.00	0.00	2,387.81	0.00	(2,387.81)
05 1710 2029	CLASS OF 2029	0.00	0.00	571.75	0.00	(571.75)
05 1710 2030	CLASS OF 2030	0.00	0.00	589.88	0.00	(589.88)
05 1710 2031	CLASS OF 2031	0.00	0.00	40.00	0.00	(40.00)
05 1710 2530	FBLA	0.00	225.00	525.00	0.00	(525.00)
05 1710 2662	CONCESSIONS	0.00	0.00	5,858.38	0.00	(5,858.38)
05 1710 2678	COSTA RICA TRIP 2027	0.00	200.00	738.26	0.00	(738.26)
05 1710 3030	MISCELLANEOUS	0.00	517.89	2,075.01	0.00	(2,075.01)
05 1710 3040	QUEST	0.00	0.00	500.00	0.00	(500.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	100.00	0.00	(100.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	4,570.00	0.00	(4,570.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	120.00	0.00	(120.00)
05 1710 7274	SCRIP CARD	0.00	4,066.80	7,920.15	0.00	(7,920.15)
05 1710 7545	SKILLS USA	0.00	0.00	150.00	0.00	(150.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	818.39	818.39	0.00	(818.39)
Subtotal: LOCAL RECIEPTS		0.00	11,994.49	48,979.68	0.00	(48,979.68)
Fund Total:		0.00	11,994.49	48,979.68	0.00	(48,979.68)

Regular; Processing Month 11/2025; 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	10.86	61.10	12.22	438.90
06 1611	DAILY STUDENT LUNCHES	80,000.00	7,945.00	24,609.00	30.76	55,391.00
06 1612	Daily Breakfast Sales	7,500.00	0.00	0.00	0.00	7,500.00
06 1620	ADULT LUNCHES	12,500.00	584.65	1,350.75	10.81	11,149.25
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: LOCAL RECIEPTS	101,500.00	8,540.51	26,020.85	25.64	75,479.15
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	7,909.71	19,271.31	19.27	80,728.69
	Subtotal: FEDERAL RECEIPTS	100,000.00	7,909.71	19,271.31	19.27	80,728.69
06 5200	TRANSFERS FROM FUNDS (INCOMING)	10,000.00	0.00	0.00	0.00	10,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	0.00	0.00	0.00	15,000.00
06 8000	TRANSFER FROM GF	40,000.00	0.00	0.00	0.00	40,000.00
	Subtotal: TRANSFER FROM GF	40,000.00	0.00	0.00	0.00	40,000.00
	Fund Total:	258,500.00	16,450.22	45,292.16	17.52	213,207.84

Regular; Processing Month 11/2025; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	350,000.00	3,354.32	105,774.53	30.22	244,225.47
07 1115	CARLINE TAXES	1,000.00	0.00	100.13	10.01	899.87
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	267.52	966.44	29.74	2,283.56
Subtotal: LOCAL RECIEPTS		357,000.00	3,621.84	106,841.10	29.93	250,158.90
07 3130	HOMESTEAD EXEMPTION	2,750.00	0.00	0.00	0.00	2,750.00
07 3131	PROPERTY TAX CREDIT	27,500.00	0.00	0.00	0.00	27,500.00
07 3132	PERSONAL PROPERTY TAX CREDIT	500.00	0.00	0.00	0.00	500.00
07 3180	PRO RATE MOTOR VEHICLE	750.00	68.68	72.39	9.65	677.61
Subtotal: STATE RECEIPTS		31,500.00	68.68	72.39	0.23	31,427.61
Fund Total:		388,500.00	3,690.52	106,913.49	27.52	281,586.51

Regular; Processing Month 11/2025; 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	2,177.87	66,821.63	21.56	243,178.37
08 1115	CARLINE TAXES	1,000.00	0.00	88.69	8.87	911.31
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	514.24	2,012.03	19.16	8,487.97
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL RECIEPTS	325,250.00	2,692.11	68,922.35	21.19	256,327.65
08 3130	HOMESTEAD EXEMPTION	3,000.00	0.00	0.00	0.00	3,000.00
08 3131	PROPERTY TAX CREDIT	30,000.00	0.00	0.00	0.00	30,000.00
08 3132	Personal Property Tax Credit	500.00	0.00	0.00	0.00	500.00
08 3180	PRO RATE MOTOR VEHICLE	750.00	60.82	64.10	8.55	685.90
	Subtotal: STATE RECEIPTS	34,250.00	60.82	64.10	0.19	34,185.90
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	2,752.93	68,986.45	19.16	291,013.55

Revenue Summary Report

Processing Month: 11/2025

Regular; Processing Month 11/2025; 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:	7,194,000.00	126,501.81	1,408,635.37	19.58	5,785,364.63

12/11/2025 02:25 PM

Posted - All; Processing Month 12/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	1	Fund Number 01 GENERAL FUND		
	14RC-DQDD-QX97	AMAZON CAPITAL SERVICES	12/01/2025	192.84
01 2610 610 000		CUSTODIAL - TRASH CAN DOLLIES		192.84
	14RC-DQDD-T3DQ	AMAZON CAPITAL SERVICES	11/11/2025	41.98
01 1200 610 001		HS SPED BATTERY PACK IPADS		41.98
	17LW-7Y6Q-RL77	AMAZON CAPITAL SERVICES	11/06/2025	32.70
01 1100 610 001		ONE ACT PLAY KNIVES		32.70
	17LW-7Y6Q-TMLC	AMAZON CAPITAL SERVICES	11/18/2025	39.61
01 2510 890 000		DUSTING SUPPLIES		39.61
	1991-W9RL-W771	AMAZON CAPITAL SERVICES	11/12/2025	81.98
01 1100 610 001 1199		MUSIC INSTRUMENTS BAND - BELLS		56.99
01 1100 610 001 1199		MUSIC INSTRUMENTS BAND - SLAPSTICK		24.99
	1F3W-PNPX-QJGR	AMAZON CAPITAL SERVICES	11/10/2025	37.30
01 1190 610 002		GLUE STICKS / MARKERS		37.30
	1H1G-YQR4-XWL3	AMAZON CAPITAL SERVICES	11/21/2025	21.56
01 1190 610 002		PRE K 3 GLUE STICKS		21.56
	1HV1-9QTJ-YMJ9	AMAZON CAPITAL SERVICES	11/12/2025	163.63
01 3535 610 002		ELEMENTARY HAL/OT		163.63
	1LCQ-3DYC-V73Q	AMAZON CAPITAL SERVICES	11/11/2025	9.49
01 1190 610 002		MAGNETIC TILES ROAD EXPANSION PACK		9.49
	1LDW-MW46-QJHW	AMAZON CAPITAL SERVICES	11/12/2025	15.48
01 1100 610 001		TECH - LENOVO CHARGER		15.48
	1LML-DNR9-NLYY	AMAZON CAPITAL SERVICES	11/11/2025	35.85
01 1100 610 002 1199		MUSIC LIGHTS FOR PROGRAM		35.85
	1ND4-FL43-1KRC	AMAZON CAPITAL SERVICES	11/01/2025	77.99
01 1200 610 001		HS SPED BABY WIPES		77.99
	1V37-9D7T-TL7M	AMAZON CAPITAL SERVICES	11/04/2025	36.09
01 1100 610 001		COFFEE FOR WORKROOM		36.09
	1YV7-9N6H-VWW4	AMAZON CAPITAL SERVICES	11/17/2025	114.39
01 2220 640 002		LIBRARY BOOKS		114.39
Total AMAZON CAPITAL SERVICES				900.89
	63450	Auto Glass Center	12/08/2025	375.00
01 2710 732 000 1997		F150 WINDSHILD REPLACED		375.00
	63505	Auto Glass Center	12/11/2025	695.00
01 2710 732 000 2024		EXPEDITION WINDSHIELD REPLACED		695.00
Total Auto Glass Center				1,070.00
	763065/1	Big G Ace 11368	11/20/2025	129.99
01 2710 610 000		BUS VACUUM - COMPACT #1		129.99
	763200/1	Big G Ace 11368	11/24/2025	129.99
01 2710 610 000		COMPACT VACUUM FOR BUSES #2		129.99
Total Big G Ace 11368				259.98
	704543914 Nov. 2025	Black Hills Energy	11/20/2025	1,495.68

12/11/2025 02:25 PM

Posted - All; Processing Month 12/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 621 000		NATURAL GAS SERVICE NOV. 25		1,495.68
Total	Black Hills Energy			1,495.68
	SENIOR BANNER REIMB.	BREIGHT, HEATHER	12/05/2025	88.00
01 1100 610 001		SR BANNER REMAKE PD BY SCHOOL		88.00
Total	BREIGHT, HEATHER			88.00
	688058	Business World Products	09/22/2025	45.30
01 2510 890 000		LASER ENGR FEED YRD/TROY L. WRONG SIZE		45.30
	688805	Business World Products	10/29/2025	55.90
01 2510 890 000		LASER ENGRAVING JUNIATA FEED YRD/TROY LE		55.90
Total	Business World Products			101.20
	12-04-25 PEST CONTR	Carey'S Pest Control, Inc.	12/04/2025	154.00
01 2610 431 000		PEST CONTROL DEC. 2025		154.00
Total	Carey'S Pest Control, Inc.			154.00
	14884915	Cash-Wa Distributing Co.	11/04/2025	52.10
01 1190 610 002		PRE K FOOD 14884915		52.10
	14887333	Cash-Wa Distributing Co.	11/06/2025	15.20
01 1190 610 002		PRE K FOOD 14887333		15.20
	14896029	Cash-Wa Distributing Co.	11/13/2025	15.20
01 1190 610 002		PRE K FOOD 14896029		15.20
	14900147	Cash-Wa Distributing Co.	11/18/2025	44.20
01 1190 610 002		PRE K FOOD 14900147		44.20
	14904186	Cash-Wa Distributing Co.	11/20/2025	30.40
01 1190 610 002		PRE K FOOD 14904186		30.40
	14909043	Cash-Wa Distributing Co.	11/25/2025	43.50
01 1190 610 002		PRE K FOOD 14909043		43.50
Total	Cash-Wa Distributing Co.			200.60
	326395CL	Genex Fleetcard	11/30/2025	1,302.19
01 2710 626 000 1112		MICRO BUS 12 FUEL		176.53
01 2710 626 000 0112		BUS 12 FUEL		169.44
01 2710 626 000 1121		MINO TOUR FUEL		173.11
01 2710 626 000 2000		COACH BUS FUEL		329.93
01 2710 626 000 1997		F150 FUEL		128.22
01 2710 626 000 2004		EXCURSION FUEL		46.04
01 2710 626 000 2008		VAN FUEL		98.17
01 2710 626 000 2024		EXPEDITION FUEL		180.75
Total	Genex Fleetcard			1,302.19
	INV 772849	CLEARFLY	12/01/2025	340.97
01 2510 382 000		TELEPHONE / INTERCOM SERVICE NOV. 2025		340.97
Total	CLEARFLY			340.97
	5343	Coach Masters	12/09/2025	12,522.55
01 2710 732 000 2000		COACH BUS REPAIR		6,455.45
01 2710 732 000 2000		COACH BUS LABOR		6,067.10
Total	Coach Masters			12,522.55

*Prek Snacks*

12/11/2025 02:25 PM

Posted - All; Processing Month 12/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
01 1100 650 002	G26165	Computer Hardware - Kearney <u>NANCY BITTFIELD COMPUTER</u>	11/10/2025	679.00
01 1100 610 001	H45348	Computer Hardware - Kearney <u>BELKIN USB C ETHERNET ADAPTER</u>	12/04/2025	39.95
Total Computer Hardware - Kearney				<u>718.95</u>
01 2710 610 000	K29270	Cooperative Producers, Inc. TIRE REPAIR / SUPPLIES	10/21/2025	26.20
01 2710 732 000 0111	K29425	Cooperative Producers, Inc. 2 BATTERIES BUS 11	11/12/2025	381.26
01 2710 732 000 1112	K29489	Cooperative Producers, Inc. MINI BUS TIRES (4)	11/20/2025	649.00
Total Cooperative Producers, Inc.				<u>1,056.46</u>
01 2580 382 001	1485759	Das State Accounting - Central Finance 1485759 JUNE 2025	11/14/2025	292.87
01 2580 382 001	1501762	1501762 OCT. 2025		317.87
01 2580 382 001		1505227 NOV. 2025		317.87
Total Das State Accounting - Central Finance				<u>928.61</u>
01 1200 591 002	OCT. 25 SERVICES	Educational Service Unit #9 SA SPED PARA OCT. 25 26028	11/30/2025	106.50
01 1292 591 002		0-2 ECE HOMEBASE 26028		1,437.50
01 2140 591 002		LMHP OCT. 25 NON SPED 26-041		5,810.00
01 2141 591 002		SA PSYCHOLOGIST OCT. 25 26028		4,560.00
01 2141 591 002		SA PSYCHOLOGIST (CL) 26048		540.00
01 2142 591 002		3 - 4 PSYCHOLOGIST 26028		60.00
01 2141 591 001		SUPPORTING STUDENT BEHAVIOR HS C44122		35.00
01 2141 591 002		SUPPORTING STUDENT BEHAVIOR ELEM C44107		35.00
01 2181 591 001		SPED VISION CONSULT 26028		853.75
01 2181 591 001		SPED PROJECT SEARCH 26028		3,696.00
01 1100 591 001		LARAESHA KUGEL INST. COACH 26-033		650.00
01 1100 591 001		LARAESHA KUGEL INST. COACH DISC. 26-033		(78.00)
01 6200 591 002		TITLE 1 CADRE C43892		25.00
01 1200 591 002		SA 18+ SPED 26028		2,244.00
01 1200 591 002		SA SPED COORDINATOR 26028		1,500.00
01 1291 591 002		3-4 ECE HOMEBASE 26028		21.25
01 1200 591 002		TESSA K. SPED CADRE 26-003		35.00
01 1200 591 001		SUZANNE F. SPED CADRE 26-003		35.00
01 1100 610 001		FBLA POSTER PRINT 26-048		14.00
01 2140 591 002		BEHAVIOR DIS. OCT. 25 NON SPED 26-041		1,092.50
01 2220 330 001 0014		J.B. MEDIA SPEC. CADRE 26-009		25.00
01 1100 330 001 0033		P.J. PE/HEALTH CADRE 26-023		25.00
01 2151 591 002		SA SPEECH (CL) 26048		234.96
01 2151 591 002		SA DEAF ED 26028		616.25
01 2151 591 002		SA SPEECH 26028		12,342.00
01 2152 591 002		3 - 4 SPEECH 26028		3,234.00
01 2181 591 001		SPED MILEAGE OCT. 25 26028		616.00
01 2153 591 002		0 - 2 SPEECH 26028		440.00

12/11/2025 02:25 PM

Posted - All; Processing Month 12/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Educational Service Unit #9			40,205.71
	110850 NOV.2025	ESU 10	12/01/2025	670.86
01 2181 591 001	<i>HS SPED</i>	O & M NOV. SERVICES SPED 8705		636.48
01 1200 591 001		SPED SUPER SCHOOL 8005		34.38
Total	ESU 10			670.86
	OCT. 25 FUEL	Fill-N-Chill	10/31/2025	1,135.17
01 2710 626 000 1997		F150 FUEL		53.01
01 2710 626 000 0111		BUS 11 FUEL		605.86
01 2710 626 000 0112		BUS 12 FUEL		24.00
01 2710 626 000 2000		COACH BUS FUEL		465.78
01 2710 626 000 2024		EXPEDITION FUEL		126.31
01 2710 626 000 2008		VAN FUEL		49.63
01 2710 626 000 0121		BUS 21 FUEL		126.28
01 2710 626 000 0112		BUS 12 CREDIT OVERPD		(315.70)
Total	Fill-N-Chill			1,135.17
	129844709	Fleet Pride	10/28/2025	415.20
01 2710 610 000		DEF 48 BTLS 10/27/25		415.20
	HAS0112907	Fleet Pride	11/11/2025	1,216.44
01 2710 732 000 0111		BUS 11 BRAKES / DRUMS		1,216.44
Total	Fleet Pride			1,631.64
	DEC. 4, 2025	GO PHYSICAL THERAPY	12/08/2025	3,235.60
01 2161 340 001		OT MORGAN SA		1,458.80
01 2161 340 002		OT (COTA) AVERY SA		451.40
01 2162 340 002		OT (COTA) AVERY 3-4		72.50
01 2171 340 001		PT SA SECONDARY		637.00
01 2171 340 002		PT SA PRIMARY		186.90
01 2172 340 002		PT 3-4		312.00
01 2162 340 002		OT MORGAN SA		117.00
Total	GO PHYSICAL THERAPY			3,235.60
	70049	Grace'S Locksmith Service	11/13/2025	50.00
01 2610 431 000		2 MASTER PADLOCKS FOR ENCLOSED TRAILER		50.00
Total	Grace'S Locksmith Service			50.00
	16055	GRAND ISLAND AREA CHAMBER OF COMMERCE	09/16/2025	125.00
01 1100 890 001 1199		HARVEST OF HARMONY PARADE BAND FEE		125.00
Total	GRAND ISLAND AREA CHAMBER OF COMMERCE			125.00
	NOV. 25 ADS	Hastings Tribune, The	11/30/2025	90.82
01 2510 540 000		300160204 MEETING NOTICE		9.00
01 2510 540 000		300160240 WORKSHOP		9.00
01 2510 540 000		300160262 BRD MINUTES		72.82
Total	Hastings Tribune, The			90.82
	#16 DEC. 25	HOMETOWN LEASING	11/12/2025	1,315.06
01 1100 442 000		COPIER LEASE DEC. 2025 #16		1,315.06
Total	HOMETOWN LEASING			1,315.06

12/11/2025 02:25 PM

Posted - All; Processing Month 12/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
01 2410 890 001	37953282	Jostens Inc	11/06/2025	236.34
		21 DIPLOMA'S 1 HONORS PACK		236.34
01 2410 890 001	38015528	Jostens Inc	11/13/2025	333.95
		DIPLOMA COVERS		333.95
Total Jostens Inc				<u>570.29</u>
01 1100 610 001 1480	2877 NOV. 25	Kenesaw Market	11/30/2025	316.71
		FOOD <i>Foods Class</i>		299.99
01 1100 610 001 1480		SUPPLIES		16.72
01 1100 610 001	3299 NOV. 25	Kenesaw Market	11/30/2025	14.56
		GRILL CLEANER		14.56
01 1190 610 002	7730 NOV. 25	Kenesaw Market	11/30/2025	5.98
		<u>PRE K COOL WHIP FOR HOT COCOA</u>		5.98
Total Kenesaw Market				<u>337.25</u>
	NOV. 25 INSPECTIONS	Kenesaw Motor Co.	11/05/2025	1,902.54
01 2710 732 000 1121		MINO TOUR BRAKES/PADS 87496		497.60
01 2710 732 000 1112		MICRO BUS INSP/ OIL 87455		280.14
01 2710 732 000 1997		F150 INSPECTIONS 87431		166.73
01 2710 732 000 2004		EXCURSION INSP./SERVICE 87429		234.25
01 2710 732 000 2024		EXPEDITION INSP/SERVICE 87432		339.14
01 2710 732 000 1121		MINO TOUR INSP/OIL 87456		238.18
01 2710 732 000 2004		EXCURSION STEERING DAMPNER LEAK 87769		146.50
Total Kenesaw Motor Co.				<u>1,902.54</u>
01 2510 531 000	Permit Fee 2025-26	Kenesaw Post Office	12/08/2025	370.00
		USPS PERMIT #4 ANNUAL FEE		370.00
Total Kenesaw Post Office				<u>370.00</u>
01 2310 580 000	MEALS ST CONF. 11/20	KIMLE, MARLIN	11/20/2025	344.44
		ST SCHOOL BRD CONF. MEAL 11/20/25		344.44
Total KIMLE, MARLIN				<u>344.44</u>
01 2710 626 000 0111	FILLNCHILL NOV. 25	<u>Kps Reimbursement</u>	11/12/2025	697.78
		BUS 11 FUEL SEPT. 25		573.39
01 2710 626 000 0112		BUS 12 FUEL SEPT. 25		115.28
01 2710 626 000 0121		BUS 21 FUEL SEPT. 25		116.00
01 2710 626 000 1997		F150 FUEL SEPT. 25		131.77
01 2710 626 000 2024		EXPEDITION FUEL SEPT. 25		77.04
01 2710 626 000 0111		CREDIT		<b>(315.70)</b>
Total Kps Reimbursement				<u>697.78</u>
01 2710 340 000	DOT SCREEN 10/0825	MARY LANNING HEALTHCARE	10/08/2025	25.00
		DOT DRUG SCREEN M.K.		25.00
Total MARY LANNING HEALTHCARE				<u>25.00</u>
01 2320 580 000	SCH BRD CONF. MEAL	Masters, Rick	11/19/2025	38.00
		RICKS CONF. MEAL 11/19/25		38.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	Masters, Rick			38.00
	93751	Menards - Hastings	11/14/2025	49.95
01 2620 431 000		TROWEL,BRUSHES,PAIL, MIX ALL MIXER		49.95
	94015	Menards - Hastings	11/20/2025	113.88
01 2620 431 000		12 BLACK SHELF BRACKETS		113.88
	94548	Menards - Hastings	12/03/2025	28.47
01 2620 431 000		ICE MELT 30 BAGS/BLUE RECYCLE BIN 3 - RE		459.42
01 2620 431 000		REBATE		(430.95)
Total	Menards - Hastings			192.30
	ACTE PLANE TICKET 25	Meyer, Siera	12/04/2025	505.96
01 1100 580 001		MEYER ACTE CONF. NASHVILLE REIMB <i>Plane Ticket</i>		505.96
Total	Meyer, Siera			505.96
	N-54686	Ne Asso Of School Boards	09/12/2025	2,100.00
01 2320 810 000		RICK NASB STATE CONFERENCE 2025		420.00
01 2310 810 000		KAY, MARLIN, SHANDRA, TONYA NASB CONF 25		1,680.00
Total	Ne Asso Of School Boards			2,100.00
	2492	OMAHA MUSIC THERAPY LLC	11/29/2025	673.50
01 1200 340 001		HS SPED THERAPY GRACE NOV. 2025		673.50
Total	OMAHA MUSIC THERAPY LLC			673.50
	19636	RUSS'S MARKET STORE #7	11/18/2025	33.03
01 1100 610 001 1480		FOOD CLUB SUPPLIES		33.03
	20301	RUSS'S MARKET STORE #7	11/10/2025	45.38
01 1100 610 001 1480		FOOD CLUB SUPPLIES		45.38
	20411	RUSS'S MARKET STORE #7	11/21/2025	98.69
01 1100 610 001 1480		FOOD CLUB SUPPLIES		98.69
	20416	RUSS'S MARKET STORE #7	11/13/2025	81.93
01 1100 610 001 1480		FOOD CLUB SUPPLIES		81.93
	20418	RUSS'S MARKET STORE #7	11/12/2025	21.35
01 1100 610 001 1480		FOOD CLUB SUPPLIES		21.35
	20428	RUSS'S MARKET STORE #7	11/20/2025	31.74
01 1100 610 001 1480		FOOD CLUB SUPPLIES		31.74
	20430	RUSS'S MARKET STORE #7	11/24/2025	59.31
01 1100 610 001 1480		FOOD CLUB SUPPLIES		59.31
	20453	RUSS'S MARKET STORE #7	11/18/2025	112.63
01 1100 610 001 1480		FOOD CLUB SUPPLIES		112.63
	20454	RUSS'S MARKET STORE #7	11/19/2025	69.15
01 1100 610 001 1480		FOOD CLUB SUPPLIES		69.15
	20486	RUSS'S MARKET STORE #7	11/25/2025	32.21
01 1100 610 001 1480		FOOD CLUB SUPPLIES		32.21
	20955	RUSS'S MARKET STORE #7	12/09/2025	109.99
01 1190 610 002		PRE K HOLIDAY SUPPLIES		109.99
Total	RUSS'S MARKET STORE #7			695.41
	9615	Rutt'S Heating & Air Cond.	11/07/2025	375.00
01 2610 431 000		NO POWER TO THE BOILER TRIPPED BREAKER		375.00

12/11/2025 02:25 PM

Posted - All; Processing Month 12/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	User ID: DJK
Account Number		Detail Description	Amount	Amount
01 2610 431 000	9640	Rutt'S Heating & Air Cond. CLEAN COILS ON ALL VAV'S 6-2025	11/14/2025 6,342.00	6,342.00
01 2610 431 000	9721	Rutt'S Heating & Air Cond. SERVICE AGREEMENT ANNUAL 2025-26	12/02/2025 6,606.00	6,606.00
Total Rutt'S Heating & Air Cond.			<u>13,323.00</u>	
01 2710 626 000 2000	BUS 2000 FUEL REIMB	Schirmer, Brent REIMB. FOR COACH BUS FUEL PD BY BRENT S.	11/19/2025 12.74	12.74
Total Schirmer, Brent			<u>12.74</u>	
01 2610 621 000	1112001 - NOV. 2025	Southern Power District ELECTRICAL SERVICE BLDG	11/26/2025 3,392.76	3,444.29
01 2610 621 000		ELECTRICAL SERVICE SIGN	51.53	
Total Southern Power District			<u>3,444.29</u>	
01 1190 610 002	661661329	<u>SYSCO LINCOLN</u> PRE K FOOD 661661329	11/18/2025 44.67	44.67
01 1190 610 002	661673336	<u>SYSCO LINCOLN</u> PRE K FOOD 661673336	11/25/2025 202.90	202.90
Total SYSCO LINCOLN			<u>247.57</u>	
01 2610 431 000	1191	TECHNIK ELECTRIC LLC WALK IN FREEZER LIGHT	11/19/2025 185.14	185.14
Total TECHNIK ELECTRIC LLC			<u>185.14</u>	
01 1100 640 001	SQ0224772	Textbook Warehouse ALGEBRA TE 1 & 2/ 5 STUDENT EDITIONS EA	12/08/2025 2,645.03	2,645.03
Total Textbook Warehouse			<u>2,645.03</u>	
01 2610 431 000	350837	Time Management Systems MONTHLY TMS TIME SOFTWARE CONTRACT	11/30/2025 193.80	193.80
Total Time Management Systems			<u>193.80</u>	
01 2410 810 002	KENESAW SCH REG 26	UNK ACADEMIC ADVISING AND CAREER DEVELOPMENT UNK EDUCATION OPPORT. FAIR 2026	11/19/2025 175.00	175.00
Total UNK ACADEMIC ADVISING AND CAREER DEVELOPMENT			<u>175.00</u>	
01 2130 610 000	AED SUPERSTORE 11/18	Us Bank <i>AED Pads</i> PED ELECT. PADS / ADULT DEFIB ELECT. PAD	11/18/2025 386.00	386.00
01 2310 890 000	BOARD WRKSH 11/17/2	Us Bank BOARD WRKSH 11/17 MEAL	11/17/2025 88.26	88.26
01 2410 610 002	FILLNCHILL (DON) 112	Us Bank STAFF APPRECIATION SUPPLIES	11/13/2025 27.34	27.34
	KENEMRKT	Us Bank	11/12/2025 68.28	68.28

12/11/2025 02:25 PM

Posted - All; Processing Month 12/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	User ID: DJK
Account Number		Detail Description	Amount	Amount
	TITLE 1			
01 6200 610 002		TITLE 1 HOMELESS SUPPLY CUPBOARD	68.28	
	NASBO - RICK 11/21/2	Us Bank	11/21/2025	356.00
01 2320 580 000		NASBO HOTEL RM / PARKING RICK	356.00	
	NASBO - TONYA 11/21	Us Bank	11/21/2025	322.00
01 2310 580 000		NASBO HOTEL RM TONYA 11/20 - 21	322.00	
	NASBO CONF. 11/19/25	Us Bank	11/19/2025	100.37
01 2310 580 000		NASBO ST. CONF. MEAL 1/19/25 RICK'S CC	100.37	
	NASBO-KAY S 11/21	Us Bank	11/21/2025	322.00
01 2310 580 000		NASBO HOTEL RM KAY 11/20-21	322.00	
	NASBO-MARLIN 11/21	Us Bank	11/21/2025	420.00
01 2310 580 000		NASBO HOTEL RM/PARKING MARLIN 11/20-21	420.00	
	NASBO-SHANDRA 11/21	Us Bank	11/21/2025	322.00
01 2310 580 000		NASBO HOTEL RM SHANDRA 11/20-21	322.00	
	ONLINE TRIBUNE	Us Bank	11/13/2025	14.99
01 2220 640 001		ONLINE TRIBUNE - <u>LAST ONE.</u>	14.99	
	PIONEER VILLAGE 2025	Us Bank	11/04/2025	15.00
01 1200 810 001		SPED STUDENT FIELD TRIP TO PIONEER VILLA	15.00	
	QUE PLACE PARKING	Us Bank	11/25/2025	16.50
01 1100 610 001		COACHES CLINIC PARKING FEE	16.50	
	RETURN PKG JACK E.	Us Bank	11/19/2025	33.65
01 2510 531 000		RETURN BB SHIRTS WRONG SIZES	33.65	
	SAMS (BRENT) 11/4/25	Us Bank	11/04/2025	60.64
01 2410 610 001		STUDENT SUPPLIES	60.64	
	SCHOOL HEALTH 11/25	Us Bank	11/13/2025	382.17
01 2130 610 000		AED BATTERY FOR NORTH GYM AED	382.17	
	SCRIP SPELL BEE 25	Us Bank	10/27/2025	199.00
01 2220 640 002		SCRIPPS SPELLING BEE 2026 ENROLLMENT	199.00	
	TRIBUNE ONLINE 25-26	Us Bank	11/12/2025	200.00
01 2220 650 001		TRIBUNE ONLINE NOV. 25 - OCT. 26	200.00	
Total Us Bank			<u>3,334.20</u>	
	1316001 NOV. 2025	Village Of Kenesaw	11/30/2025	751.04
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 410 000		WATER	64.25	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		64.25
01 2610 621 000		SEWER		9.53
01 2610 621 000		SEWER		20.00
01 2610 410 000		WATER		3.84
01 2610 410 000		WATER		19.00
01 2610 410 000		WATER		0.80
01 2610 410 000		WATER		64.25
Total Village Of Kenesaw				<u>751.04</u>

Fund Number 01 102,364.22

Checking Account ID 1 102,364.22 GF

Checking Account ID	Fund Number	ACTIVITY FUND	Invoice Date	Amount
5 10103878.1	05 4 SEASONS FUND RAISING		12/10/2025	3,618.54
05 2900 610 000 0332	FFA FRUIT / CANDY SALES			3,618.54
Total 4 SEASONS FUND RAISING				<u>3,618.54</u>

14RC-DQDD- T3DQ	AMAZON CAPITAL SERVICES		11/11/2025	286.68
05 2900 610 000 0100	DISCOUNT ON CARTS			(2.10)
05 2900 610 000 0100	BADEN BB CARTS 2			288.78
1LDW-MW46- N9QP	AMAZON CAPITAL SERVICES		10/31/2025	99.95
05 2900 610 000 3040	QUEST NEEDS CABINET NOV. 25			99.95
Total AMAZON CAPITAL SERVICES				<u>386.63</u>

11/25 TRACK WR	Amherst Public School		12/01/2025	250.00
05 2900 610 000 0100	11/25 TRACK WR CLOCKS			250.00
Total Amherst Public School				<u>250.00</u>

12/1 JH GBB	Bender, Dalton		12/01/2025	70.00
05 2900 610 000 0100	12/1 JH GBB			70.00
12/4 JV REF G/B	Bender, Dalton		12/04/2025	55.00
05 2900 610 000 0100	12/4 JV REF G/B			55.00
12/5 JV REF	Bender, Dalton		12/04/2025	55.00
05 2900 610 000 0100	12/5 JV REF			55.00
12/9 JH GBB	Bender, Dalton		12/08/2025	55.00
05 2900 610 000 0100	12/9 JH GBB			55.00
Total Bender, Dalton				<u>235.00</u>

12/13 JH TOURN	BOETTCHER, ADAM		12/11/2025	110.00
05 2900 610 000 0100	12/13 JH TOURN			110.00
12/4 VAR G/B	BOETTCHER, ADAM		12/04/2025	160.00
05 2900 610 000 0100	12/4 VAR G/B			160.00
Total BOETTCHER, ADAM				<u>270.00</u>

NHS VETERAN'S DAY RE	BREIGHT, HEATHER		12/05/2025	84.00
05 2900 610 000 0520	NHS VETERANS DAY BREAKFAST REIMB.			84.00
Total BREIGHT, HEATHER				<u>84.00</u>

12/11/2025 02:25 PM

Posted - All; Processing Month 12/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 0100	932086271	BSN SPORTS	11/14/2025	561.59
		WRESTLING EAR GUARDS 15 ROYAL/WHITE		561.59
05 2900 610 000 0100	932358167	BSN SPORTS	12/03/2025	693.34
		2 BISON PROTECH BREAKAWAY GOAL		693.34
Total BSN SPORTS				<u>1,254.93</u>
05 2900 610 000 2662	14892290	Cash-Wa Distributing Co.	11/11/2025	49.45
		CONCESSIONS HOT DOGS 11/11/25		49.45
05 2900 610 000 2662	14923628	Cash-Wa Distributing Co.	12/09/2025	744.78
		CONCESSIONS ITEMS		744.78
05 2900 610 000 2662	1495721	Cash-Wa Distributing Co.	12/02/2025	466.39
		CONCESSIONS ITEMS		466.39
Total Cash-Wa Distributing Co.				<u>1,260.62</u>
05 2900 610 000 3030	TUITION B ERICKSON	Central Community College	12/01/2025	48.00
		TUITION B. ERICKSON		48.00
Total Central Community College				<u>48.00</u>
05 2900 610 000 2662	11901005	Chesterman Company	11/14/2025	168.11
		INSIDE CONCESSIONS POP 11/14/25		168.11
05 2900 610 000 3035	11901009	Chesterman Company	11/14/2025	34.23
		TEACHERS LOUNGE POP		34.23
05 2900 610 000 2662	11907636	Chesterman Company	11/21/2025	57.05
		CONCESSIONS INSIDE POP		57.05
05 2900 610 000 2662	11917553	Chesterman Company	12/05/2025	710.11
		CONCESSIONS POP 12-05-25		710.11
05 2900 610 000 3035	11917561	Chesterman Company	12/05/2025	79.87
		TEACHERS LOUNGE POP		79.87
Total Chesterman Company				<u>1,049.37</u>
05 2900 610 000 0100	12/4 VAR G/B	CHRISTENSEN, ZACH	12/04/2025	160.00
		12/4 VAR G/B		160.00
Total CHRISTENSEN, ZACH				<u>160.00</u>
05 2900 610 000 4724	G26136	Computer Hardware - Kearney	10/31/2025	35.00
		REPAIR 6TH GR. CHROMEBOOK		35.00
05 2900 610 000 4724	G26195	Computer Hardware - Kearney	11/13/2025	185.00
		REPAIR SCREEN CRACKED LENOVO CHROMEBOOK		185.00
05 2900 610 000 4724	G26254	Computer Hardware - Kearney	11/26/2025	185.00
		DAMAGED DISPLAY REPLACED BROKEN SCREEN		185.00
Total Computer Hardware - Kearney				<u>405.00</u>
05 2900 610 000 0100	12/5 G VAR WR	COZAD COMMUNITY SCHOOLS	12/01/2025	100.00
		12/5 G VAR WR		100.00
Total COZAD COMMUNITY SCHOOLS				<u>100.00</u>
05 2900 610 000 0100	12/4 JV REF G/B	Denkert, Ryan	12/04/2025	55.00
		12/4 JV REF G/B		55.00
05 2900 610 000 0100	12/5 JV REF	Denkert, Ryan	12/04/2025	55.00
		12/5 JV REF		55.00
Total Denkert, Ryan				<u>110.00</u>

12/11/2025 02:25 PM

Posted - All; Processing Month 12/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	12/5 VAR G/B	DUTTON, BILL	12/04/2025	160.00
05 2900 610 000 0100		12/5 VAR G/B		160.00
Total	DUTTON, BILL			160.00
	5600239 COACHES	EMBASSY SUITES LINCOLN	11/26/2025	164.00
05 2900 610 000 0100		COACHES CLINIC ONE RM 11/23/25		164.00
Total	EMBASSY SUITES LINCOLN			164.00
	OCT. 25 FUEL	Fill-N-Chill	10/31/2025	194.64
05 2900 610 000 2662		CONC. PIZZA		194.64
Total	Fill-N-Chill			194.64
	12/9 VAR GBB	HOLEMAN, PAT	12/08/2025	160.00
05 2900 610 000 0100		12/9 VAR GBB		160.00
Total	HOLEMAN, PAT			160.00
	REIMB DANCE	KEISER, ANGELA	12/08/2025	166.60
05 2900 610 000 1530		REIMB DANCE		166.60
Total	KEISER, ANGELA			166.60
	2662 NOV. 25	Kenesaw Market	11/30/2025	358.13
05 2900 610 000 2662		CONCESSIONS		358.13
Total	Kenesaw Market			358.13
	FILLNCHILL NOV. 25	Kps Reimbursement	11/12/2025	286.00
05 2900 610 000 2662		PIZZA'S IN SEPT. 25		286.00
Total	Kps Reimbursement			286.00
	12/4 VAR G/B	Lindblad, Bradley	12/04/2025	160.00
05 2900 610 000 0100		12/4 VAR G/B		160.00
Total	Lindblad, Bradley			160.00
	12/5 VAR G/B	MASTEL, NOAH	12/04/2025	160.00
05 2900 610 000 0100		12/5 VAR G/B		160.00
Total	MASTEL, NOAH			160.00
	12/4 WR DUAL	MAXWELL PUBLIC SCHOOLS,	12/01/2025	90.00
05 2900 610 000 0100		12/4 WR DUAL		90.00
Total	MAXWELL PUBLIC SCHOOLS,			90.00
	12/9 VAR GBB	OSMOND, DAN	12/08/2025	160.00
05 2900 610 000 0100		12/9 VAR GBB		160.00
Total	OSMOND, DAN			160.00
	2025-26 Wrestling Te	Rethorst, Justin	12/03/2025	99.00
05 2900 610 000 0100		BOYS TESTING - 12		62.00
05 2900 610 000 0100		GIRLS TESTING - 7		37.00
Total	Rethorst, Justin			99.00

12/11/2025 02:25 PM

Posted - All; Processing Month 12/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 0100	12/11 JH GB	RODRIGUEZ, EVAN 12/11 JH GB	12/11/2025	83.00
Total	RODRIGUEZ, EVAN			<u>83.00</u>
05 2900 610 000 0100	12/9 VAR GBB	ROHDE, LANCE 12/9 VAR GBB	12/08/2025	160.00
Total	ROHDE, LANCE			<u>160.00</u>
05 2900 610 000 7274	12/8 SCRIP	RUSS'S MARKET STORE #7 SCRIP CARD	12/08/2025	47.50
Total	RUSS'S MARKET STORE #7			<u>47.50</u>
05 2900 610 000 0100	12/1 JH GBB	Schnitzler, Craig 12/1 JH GBB	12/01/2025	70.00
05 2900 610 000 0100	12/11 JH GB	Schnitzler, Craig 12/11 JH GB	12/11/2025	83.00
05 2900 610 000 0100	12/13 JH TOURN	Schnitzler, Craig 12/13 JH TOURN	12/11/2025	110.00
05 2900 610 000 0100	12/9 JH GBB	Schnitzler, Craig 12/9 JH GBB	12/08/2025	55.00
Total	Schnitzler, Craig			<u>318.00</u>
05 2900 610 000 1535	CHEER MUSIC 11/12/25	Us Bank	11/12/2025	49.95
05 2900 610 000 1535	CHEER TEST 11/14/25	Us Bank	11/14/2025	20.00
05 2900 610 000 1535	EPIC SPORTS 11/14/25	Us Bank	11/14/2025	118.33
05 2900 610 000 3030	PAYPAL CHEER RULES	Us Bank	11/14/2025	15.00
Total	Us Bank			<u>203.28</u>
05 2900 610 000 0100	12/5 VAR G/B	WESTERHOLT, TANNER 12/5 VAR G/B	12/04/2025	160.00
Total	WESTERHOLT, TANNER			<u>160.00</u>
05 2900 610 000 0100	12/5 JV REF	Williamson, Brent 12/5 JV REF	12/04/2025	55.00
Total	Williamson, Brent			<u>55.00</u>
05 2900 610 000 1530	2025 26 DANCE	WITTE, MACI 2025 26 DANCE	12/08/2025	540.00
Total	WITTE, MACI			<u>540.00</u>
05 2900 610 000 0100	12/12 12/13 WR	Wood River High School 12/12 BOYS WR	12/01/2025	150.00
05 2900 610 000 0100		12/13 GIRLS WR		105.00
Total	Wood River High School			<u>255.00</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
05 2900 610 000 0100	12/5 JV REF	WORELL, DAVE	12/04/2025	55.00
Total	WORELL, DAVE	12/5 JV REF		<u>55.00</u>

Fund Number 05 13,267.24

Checking Account ID 5 13,267.24

*Activities*

Checking Account ID	Fund Number	Description	Invoice Date	Amount
6	06	NUTRITION FUND		
1LDW-MW46-Q63Y	AMAZON CAPITAL SERVICES		11/21/2025	66.73
06 3100 610 000	FREEZER GLOVES/DOLLIES			66.73
Total	AMAZON CAPITAL SERVICES			<u>66.73</u>

06 3100 630 000	14884915	Cash-Wa Distributing Co.	11/04/2025	2,296.74
06 3100 610 000		FOOD		2,063.55
		SUPPLIES		233.19
06 3100 610 000	14887333	Cash-Wa Distributing Co.	11/06/2025	1,301.42
06 3100 630 000		SUPPLIES		273.95
		FOOD		1,027.47
06 3100 610 000	14892286	Cash-Wa Distributing Co.	11/11/2025	1,757.95
06 3100 630 000		SUPPLIES		106.75
		FOOD		1,651.20
06 3100 630 000	14896029	Cash-Wa Distributing Co.	11/13/2025	2,371.11
		FOOD		2,371.11
06 3100 630 000	14900147	Cash-Wa Distributing Co.	11/18/2025	1,502.56
		FOOD		1,502.56
06 3100 630 000	14904186	Cash-Wa Distributing Co.	11/20/2025	298.36
		FOOD		227.71
06 3100 610 000		SUPPLIES		70.65
06 3100 630 000	14909043	Cash-Wa Distributing Co.	11/25/2025	1,012.79
		SUPPLIES		315.75
		FOOD		697.04
06 3100 630 000	CM3914284	Cash-Wa Distributing Co.	11/04/2025	(274.00)
		ORDERED WRONG HABM. PATTIES		(274.00)
06 3100 630 000	CM3914296	Cash-Wa Distributing Co.	11/06/2025	(201.00)
		CREDIT RETURNED CM3914296		(201.00)
06 3100 630 000	CM3914297	Cash-Wa Distributing Co.	11/06/2025	(332.10)
		CREDIT RETURNED CM3914297		(332.10)
Total	Cash-Wa Distributing Co.			<u>9,733.83</u>

06 3100 630 000	3215 NOV. 25 KITCHEN	Kenesaw Market	11/30/2025	1,375.65
06 3100 610 000		FOOD		1,175.17
		SUPPLIES		200.48
Total	Kenesaw Market			<u>1,375.65</u>

06 3100 630 000	661649680	SYSCO LINCOLN	11/11/2025	883.42
		FOOD		883.42
06 3100 630 000	661661329	SYSCO LINCOLN	11/18/2025	1,043.13
		FOOD		1,043.13
06 3100 630 000	661673336	SYSCO LINCOLN	11/25/2025	498.91
		FOOD		498.91
Total	SYSCO LINCOLN			<u>2,425.46</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	
Account Number		Detail Description			
Fund Number 06				<hr/> 13,601.67	
Checking Account ID 6				<hr/> <table border="1"><tr><td>13,601.67</td></tr></table>	13,601.67
13,601.67					
Grand Total:				<hr/> 129,233.13	

Lunch

**General Fund**

Checking Account ID: 1

ADD

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
BUS Bus Driver		3,908.00					
COMPTIME Comp Time		430.62					
DISTRICT District		420.32					
EDP1 Extra Duty		125.00					
EDPBKCLK Extra Duty Books / Clock		275.00					
HOLIDAY Holiday		2,419.14					
HRLYSTUDEN HOURLY STUDENT (NO TAX)		1,009.80					
HRY1 Hourly		37,227.66					
HRY2 Hourly		640.80					
HRYAC HOURLY ADAMS CENTRAL SCHOOL		125.00					
HRYHAS HOURLY HASTINGS SCHOOLS		175.00					
HRYKEN HOURLY KENESAW SCHOOL		75.00					
INCENTIVE Incentive Pay		1,000.00					
MILEAGE Mileage		84.00					
OVT1 Overtime		365.96					
PERSONAL Personal		462.01					
SICK Sick		1,810.15					
SUB Substitute		11,716.30					
SUBTAX Substitute taxed		560.00					
TICKETS Taking Tickets at Gate		225.00					
VACATION Vacation		1,180.42					
		<u>64,235.18</u>					

A

CONTRACT

7THSPON 7TH GR SPONSOR		53.60					
8THSPON 8TH GRADE SPONSOR		53.60					
AD ATHLETIC DIRECTOR		435.50					
C01 Salary		172,024.15					
COACHING Coaching		1,909.50					
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					
HSASSBTRA HS ASSISTANT BOYS TRACK		603.00					
HSASSGTRA HS ASSISTANT GIRLS TRACK		301.50					
HSASSTBBB HS ASSISTANT BOYS BB		2,345.00					
HSASSTFB HS ASSISTANT FB COACH		603.00					
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		335.00					
HSASSTVB HS ASSISTANT		469.00					

000  
Gross Wages 0.000+  
A 64,235.18 +  
Pg. 2 \* 186,732.69 +  
002  
Total 250,967.870+  
000

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 12/2025

	<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>
VOLLEYBALL							
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				
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 COACH			117.25				
JOURNYRB JOURNALISM / YEARBOOK			67.00				
JUNIORSPON 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				
SENIORSPON SENIOR SPONSOR			70.36				
SKILLSUSA SKILL USA SPONSOR			184.25				
SOCIALMEDI SOCIAL MEDIA/WEB PAGE			67.00				
SOPHSPON SOPHOMORE SPONSOR			53.60				
SPEDCOORD SPED COORDINATOR			33.33				
SPEECH SPEECH SPONSOR			318.25				
STRIVTV STRIV TV SPONSOR			117.25				
STUCOSPON STUDENT COUNCIL SPONSOR			67.00				
XTRADUTY1 Extra Duty			83.32				
			<u>186,732.69</u>				
<b>DEDUCTION</b>							
AFLAC AFLAC Insurance	20,208.86	240.07			240.07	AFLAC	AFLAC of Columbus
AFLACTAXED AFLAC TAXED		154.18			154.18	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		475.93	26.48		502.41	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,728.50	150.00			150.00	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	167,829.67	1,215.74	1,508.25		2,723.99	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCERT Health CERT	150,033.07		60,375.24		60,375.24	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS		933.25	9,180.07		10,113.32	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	43,550.66	1,285.00			1,285.00	KENECRAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	2,888.43		200.00		200.00	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	15,516.47	775.00			775.00	EMPOWER	GREAT WEST LIFE & ANNUITY
	<b>D</b>	<u>5,829.17</u>	<u>71,290.04</u>	<u>0.00</u>	<u>77,119.21</u>	<b>A</b>	
<b>RET DEDUCTION</b>							
NPERS RETIREMENT	232,906.02	18,632.48	17,125.10		35,757.58	RET	NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	232,906.02		1,693.69		1,693.69	RET	NEBRASKA SCHOOL RETIREMENT A SYS
	<b>E</b>	<u>18,632.48</u>	<u>18,818.79</u>	<u>0.00</u>	<u>37,451.27</u>	<b>B</b>	
<b>TAX</b>							
FIT FIT	228,284.65	16,882.51			16,882.51	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	232,195.84						
MEDICARE MEDICARE	246,507.33	3,574.39	3,574.39		7,148.78	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	228,284.65	7,556.97			7,556.97	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	246,507.33	15,283.48	15,283.48		30,566.96	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 12/2025

	<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>
SUTANE SUTA NE		228,284.65					
WCNE WORK COMP NE		249,843.52					

**F** 43,297.35      18,857.87      0.00      62,155.22      **C**

Net Pay: 183,208.87 **(H)**  
Cash Total: 359,934.57

Non - FIT Taxable Deductions	22,599.22
Non - SIT Taxable Deductions	22,599.22
Non - SOC SEC Taxable Deductions	3,366.74
Non - MEDICARE Taxable Deductions	3,366.74
Direct Deposits	179,744.37
Automatic Payments	99,606.49
Adds + Contracts + Deduction Adds	250,967.87

0.0000+

**Total Deductions**

**A** 77,119.21 +  
**B** 37,451.27 +  
**C** 62,155.22 +  
003

**Total** 176,725.70 +

000

**Employee Deductions** 0.0000+

**D** 5,829.17 +  
**E** 18,632.48 +  
**F** 43,297.35 +  
003

**G** 67,759.00 +

**G** 67,759.00 -  
**pg. 1** 250,967.87 +  
002

**Net pay** **(H)** 183,208.87 +

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 12/2025

Hot Lunch

Checking Account ID: 6  
ADD

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
BEREAVEMEN Bereavement			110.50				
HOLIDAY Holiday			401.00				
HR1HL HOURLY HOT LUNCH			7,403.15				
PERSONAL Personal			180.00				
SICK Sick			418.00				
			<u>8,512.65</u>				

DEDUCTION

DENTAL Pre-Tax Dental	4,093.94		63.56		63.56	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS			1,696.92		1,696.92	BCBS	Bluecrossblue Shield Of Nebraska
			<u>1,760.48</u>		<u>1,760.48</u>		

RET DEDUCTION

NPERS2HL HL INC. RET.	7,245.74		52.69		52.69	KENERETHL	Kenesaw Public School Retirement HOT LUNCH	D
NPERSHL HL RETIREMENT	7,245.74	579.65	532.76		1,112.41	KENERETHL	Kenesaw Public School Retirement HOT LUNCH	D

TAX

FIT FIT	7,933.00	358.33			358.33	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	7,933.00					EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
MEDICARE MEDICARE	8,512.65	123.44	123.44		246.88	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	7,933.00	163.96			163.96	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	8,512.65	527.79	527.79		1,055.58	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	7,933.00							
WCNE WORK COMP NE	8,512.65							

F 1,173.52 651.23 0.00 1,824.75 C

Net Pay: 6,759.48 (H)  
Cash Total: 11,509.81

Non - FIT Taxable Deductions	579.65
Non - SIT Taxable Deductions	579.65
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	7,924.58
Automatic Payments	1,824.75
Adds + Contracts + Deduction Adds	8,512.65

Total Deductions

000 0-0006+

A 1,760.48 +  
B 1,165.10 +  
C 1,824.75 +  
003

Total 4,750.33 +

000

Gross Wages 0-0006+

D 8,512.65 +  
E 579.65 -  
F 1,173.52 -

003  
Net Pay (H) 6,759.48 +



Function Number

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
4700 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200 TITLE I, PART A ESSA	24,024.00	2,950.55	11,064.84	46.05	12,959.16	0.00	0.00	12,959.16
6210 TITLE I INCLB IMPROVING BSC PRGRMS ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212 FED. SERVICES TITLE 1, PART A SUPP. FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II, PART A ESSA EFFECTIVE INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 TITLE VI REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402 IDEA PART B(611) BASE ALLOC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404 IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC	2,140.00	0.00	0.00	0.00	2,140.00	0.00	0.00	2,140.00
6408 FEDERAL IDEA BASE	66,618.00	0.00	0.00	0.00	66,618.00	0.00	0.00	66,618.00
6410 IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE	9,167.00	0.00	0.00	0.00	9,167.00	0.00	0.00	9,167.00
6417 FED SERVICES IDEA PART B TRANSITION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418 IDEA PART B PEAK PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 IDEA Part B (611) ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 IDEA Preschool (619) ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6890 OTHER FED NON-CAT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6869 TITLE IV, PART A ESSA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6890 OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6892 REAP	31,021.00	0.00	13,590.00	43.81	17,431.00	0.00	0.00	17,431.00
6896 CARES ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6898 ESSERS III MENTAL HEALTH 2024-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
9000 NON-PROGRAM	178,000.00	0.00	0.00	0.00	178,000.00	0.00	0.00	178,000.00
9002 INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003 INTERFUND LOAN FROM SPEC. BLDG	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 GENERAL FUND	6,195,000.00	462,298.79	1,896,436.21	30.61	4,298,563.79	0.00	0.00	4,298,563.79

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 12/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02								
2900 DEPRECIATION	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
4700 DEPRECIATION FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 NON-PROGRAM	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
02 DEPRECIATION								

Expenditure Report by Function/Object -  
Summary

Regular; Processing Month 12/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	0.00	13,267.24	74,577.89	0.00	(74,577.89)	0.00	0.00	(74,577.89)
2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	13,267.24	74,577.89	0.00	(74,577.89)	0.00	0.00	(74,577.89)
05								

ACTIVITY FUND  
 DEPRICIATION FUND DISBURSEMENTS  
 NON-PROGRAM  
 ACTIVITY FUND

12/11/2025 03:10 PM

Regular, Processing Month 12/2025

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
3100	245,000.00	25,111.48	107,884.61	44.03	137,115.39	0.00	0.00	137,115.39
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	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
06	350,000.00	25,111.48	107,884.61	30.82	242,115.39	0.00	0.00	242,115.39

06 NUTRITION FUND  
 3100 FOOD SERVICES OPERATIONS  
 6800 FEDERAL NUTRITION PROGRAMS  
 6996 CARES ACT/ESSERS I FUNDS  
 9000 NON-PROGRAM  
 06 NUTRITION FUND

Expenditure Report by Function/Object - Summary

Regular; Processing Month 12/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07								
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	341,500.00	0.00	328,943.75	96.32	12,556.25	0.00	0.00	12,556.25
9000	368,500.00	0.00	0.00	0.00	368,500.00	0.00	0.00	368,500.00
07	710,000.00	0.00	328,943.75	46.33	381,056.25	0.00	0.00	381,056.25

BOND FUND  
 DISTRICT LEGAL SERVICES  
 DEBT SERVICES  
 NON-PROGRAM  
 BOND FUND

Expenditure Report by Function/Object - Summary

Regular; Processing Month 12/2025

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	1,095,000.00	0.00	0.00	0.00	1,095,000.00	0.00	0.00	1,095,000.00
5000	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00

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

Expenditure Report by Function/Object - Summary

Regular, Processing Month 12/2025

Revised Budget	Expended During Month	Regular, Processing Month 12/2025 Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
9,355,000.00	500,677.51	2,407,842.46	25.74	6,947,157.54	0.00	0.00	6,947,157.54

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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		
05 704			FUND BALANCE				0.00	2,892.75
						*Previous Balance		2,892.75
						*Ending Balance:	0.00	
						*Previous Balance		(3,835.55)
05 704 0100			ATHLETICS					
05 704 0100			ATHLETICS					
05 2900 610 000 0100			ATHLETICS					
12/01/2025	CD	12/4 WR DUAL 5	14519	12/4 WR DUAL	MAXWELL PUBLIC SCHOOLS,		0.00	
12/01/2025	CD	12/5 G VAR WR 5	14518	12/5 G VAR WR	COZAD COMMUNITY SCHOOLS	90.00	0.00	
12/01/2025	CD	12/1 JH GBB 5	14520	12/1 JH GBB	Schnitzler, Craig A	100.00	0.00	
12/01/2025	CD	12/12 12/13 WR	14521	12/12 BOYS WR	Wood River High School	70.00	0.00	
12/01/2025	CD	12/12 12/13 WR	14521	12/13 GIRLS WR	Wood River High School	150.00	0.00	
12/01/2025	CD	12/1 JH GBB 5	14516	12/1 JH GBB	Bender, Dalton	105.00	0.00	
12/01/2025	CD	11/25 TRACK WR	14515	11/25 TRACK WR CLOCKS	Amherst Public School	70.00	0.00	
12/04/2025	CD	12/4 JV REF 5	14522	12/4 JV REF G/B	Bender, Dalton	250.00	0.00	
12/04/2025	CD	12/5 JV REF 5	14522	12/5 JV REF	Bender, Dalton	55.00	0.00	
12/04/2025	CD	12/4 VAR G/B 5	14527	12/4 VAR G/B	Lindblad, Bradley	55.00	0.00	
12/04/2025	CD	12/5 JV REF 5	14530	12/5 JV REF	Williamson, Brent	160.00	0.00	
12/04/2025	CD	12/4 JV REF 5	14525	12/4 JV REF G/B	Denkert, Ryan	55.00	0.00	
12/04/2025	CD	12/5 JV REF 5	14525	12/5 JV REF	Denkert, Ryan	55.00	0.00	
12/04/2025	CD	12/5 VAR G/B 5	14528	12/5 VAR G/B	MASTEL, NOAH	55.00	0.00	
12/04/2025	CD	12/4 VAR G/B 5	14524	12/4 VAR G/B	CHRISTENSEN, ZACH	160.00	0.00	
12/04/2025	CD	12/5 VAR G/B 5	14529	12/5 VAR G/B	WESTERHOLT, TANNER	160.00	0.00	
12/04/2025	CD	12/5 JV REF 5	14531	12/5 JV REF	WORELL, DAVE	55.00	0.00	
12/04/2025	CD	12/5 VAR G/B 5	14526	12/5 VAR G/B	DUTTON, BILL	160.00	0.00	
12/04/2025	CD	12/4 VAR G/B 5	14523	12/4 VAR G/B	BOETTCHER, ADAM	160.00	0.00	
12/08/2025	CD	12/9 JH GBB 5	14538	12/9 JH GBB	Schnitzler, Craig A	55.00	0.00	
12/08/2025	CD	12/9 JH GBB 5	14532	12/9 JH GBB	Bender, Dalton	55.00	0.00	
12/08/2025	CD	12/9 VAR GBB 5	14536	12/9 VAR GBB	ROHDE, LANCE	55.00	0.00	
12/08/2025	CD	12/9 VAR GBB 5	14533	12/9 VAR GBB	HOLEMAN, PAT	160.00	0.00	
12/08/2025	CD	12/9 VAR GBB 5	14535	12/9 VAR GBB	OSMOND, DAN	160.00	0.00	
12/11/2025	CD	12/11 JH GB 5	14542	12/11 JH GB	Schnitzler, Craig A	83.00	0.00	
12/11/2025	CD	12/13 JH TOURN	14542	12/13 JH TOURN	Schnitzler, Craig A	110.00	0.00	
12/11/2025	CD	12/13 JH TOURN	14540	12/13 JH TOURN	BOETTCHER, ADAM	110.00	0.00	
12/11/2025	CD	12/11 JH GB 5	14541	12/11 JH GB	RODRIGUEZ, EVAN	83.00	0.00	
12/15/2025	CD	932086271	14546	WRESTLING EAR GUARDS 15 ROYAL/WHITE	BSN SPORTS	561.59	0.00	
12/15/2025	CD	932358167	14546	2 BISON PROTECH BREAKAWAY GOAL	BSN SPORTS	693.34	0.00	

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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
12/15/2025	CD	14RC-DQDD-T3DQ	14544	14544	BADEN BB CARTS 2	AMAZON CAPITAL SERVICES	288.78	0.00	
12/15/2025	CD	14RC-DQDD-T3DQ	14544	14544	DISCOUNT ON CARTS	AMAZON CAPITAL SERVICES	(2.10)	0.00	
12/15/2025	CD	2025-26 Wrestling Te	14554	14554	BOYS TESTING - 12	Rethorst, Justin	62.00	0.00	
12/15/2025	CD	2025-26 Wrestling Te	14554	14554	GIRLS TESTING - 7	Rethorst, Justin	37.00	0.00	
12/15/2025	CD	5600239 COACHES	14550	14550	COACHES CLINIC ONE RM 11/23/25	EMBASSY SUITES LINCOLN	164.00	0.00	
05 704 0100					ATHLETICS	*Current Activity			(4,905.61)
05 704 0283					CTE FUND BALANCE	*Ending Balance:	4,905.61	0.00	(8,741.16)
05 704 0332					FFA / AG	*Previous Balance			5,120.00
05 704 0332					FFA / AG	*Ending Balance:	0.00	0.00	5,120.00
05 2900 610 000 0332					FFA/AG	*Previous Balance			7,442.84
12/15/2025	CD	10103878.1	14543	14543	FFA FRUIT / CANDY SALES	4 SEASONS FUND RAISING	3,618.54	0.00	
05 704 0332					FFA / AG	*Current Activity			(3,618.54)
05 704 0500					ANNUAL	*Ending Balance:	3,618.54	0.00	3,824.30
05 704 0510					K-CLUB	*Previous Balance			(984.44)
05 704 0520					NATIONAL HONOR SOCIETY	*Ending Balance:	0.00	0.00	(984.44)
05 704 0520					NATIONAL HONOR SOCIETY	*Previous Balance			6,042.69
05 2900 610 000 0520					NATIONAL HONOR SOCIETY	*Ending Balance:	0.00	0.00	6,042.69
12/15/2025	CD	NHS VETERAN'S DAY RE	14545	14545	NHS VETERANS DAY BREAKFAST REIMB.	BREIGHT, HEATHER J	84.00	0.00	
05 704 0520					NATIONAL HONOR SOCIETY	*Current Activity			(84.00)
05 704 0530					STUDENT COUNCIL	*Ending Balance:	84.00	0.00	4,698.41
05 704 1500					BAND	*Previous Balance			5,045.93
05 704 1510					DRAMATICS	*Ending Balance:	0.00	0.00	5,045.93
05 704 1510					DRAMATICS	*Previous Balance			131.40
05 704 1510					DRAMATICS	*Ending Balance:	0.00	0.00	131.40
05 704 1510					DRAMATICS	*Previous Balance			251.96

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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 1520				LIBRARY				*Ending Balance:	0.00	0.00	0.00	251.96
05 704 1530				DANCE SQUAD				*Previous Balance				5,908.94
05 704 1530				DANCE SQUAD				*Ending Balance:	0.00	0.00	0.00	5,908.94
05 2900 610 000 1530				DANCE SQUAD				*Previous Balance				1,243.77
12/08/2025 CD			14539	2025 26 DANCE			WITTE, MACI		540.00	0.00		
12/08/2025 CD			14534	REIMB DANCE			KEISER, ANGELA K		166.60	0.00		
05 704 1530				DANCE SQUAD			*Current Activity					(706.60)
05 704 1535				CHEERLEADER				*Ending Balance:	706.60	0.00	0.00	537.17
05 704 1535				CHEERLEADER				*Previous Balance				5,818.27
05 2900 610 000 1535				Cheerleader								
12/15/2025 CD				PAYPAL CHEER 5 RULES		14555	CHEER RULE BOOK	Us Bank	15.00	0.00		
12/15/2025 CD				CHEER MUSIC 5		14555	CHEER MUSIC	Us Bank	49.95	0.00		
12/15/2025 CD				CHEER TEST 5		14555	CHEER COACH TEST	Us Bank	20.00	0.00		
05 704 1535				CHEERLEADER				*Current Activity				(84.95)
05 704 2023				CLASS OF 2023				*Ending Balance:	84.95	0.00	0.00	5,733.32
05 704 2024				CLASS OF 2024				*Previous Balance				57.25
05 704 2025				CLASS OF 2025				*Ending Balance:	0.00	0.00	0.00	192.40
05 704 2026				CLASS OF 2026				*Previous Balance				168.81
05 704 2027				CLASS OF 2027				*Ending Balance:	0.00	0.00	0.00	3,286.29
05 704 2028				CLASS OF 2028				*Previous Balance				6,080.40
05 704 2029				CLASS OF 2029				*Ending Balance:	0.00	0.00	0.00	6,080.40
								*Previous Balance				3,493.69
								*Ending Balance:	0.00	0.00	0.00	3,493.69
								*Previous Balance				1,631.75
								*Ending Balance:	0.00	0.00	0.00	1,631.75

12/2025 - 12/2025

Regular; Beginning Month 12/2025; Processing Month 12/2025; 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
05 704 2030				CLASS OF 2030					*Previous Balance	0.00	0.00	0.00	1,812.72
									*Ending Balance:				1,812.72
05 704 2031				CLASS OF 2031					*Previous Balance	0.00	0.00	0.00	380.00
									*Ending Balance:				380.00
05 704 2520				SHOP					*Previous Balance	0.00	0.00	0.00	1,405.19
									*Ending Balance:				1,405.19
05 704 2530				FBLA					*Previous Balance	0.00	0.00	0.00	617.67
									*Ending Balance:				617.67
05 704 2662				CONCESSIONS					*Previous Balance	0.00	0.00	0.00	8,084.35
05 704 2662				CONCESSIONS									
05 2900 610 000 2662				CONCESSIONS									
	12/15/2025	CD	14892290	5	14547			CONCESSIONS HOT DOGS 11/11/25	Cash-Wa Distributing Co.	49.45	0.00		
	12/15/2025	CD	1495721	5	14547			CONCESSIONS ITEMS	Cash-Wa Distributing Co.	466.39	0.00		
	12/15/2025	CD	14923628	5	14547			CONCESSIONS ITEMS	Cash-Wa Distributing Co.	744.78	0.00		
	12/15/2025	CD	11917553	5	14548			CONCESSIONS POP 12-05-25	Chesterman Company	710.11	0.00		
	12/15/2025	CD	11901005	5	14548			INSIDE CONCESSIONS POP 11/14/25	Chesterman Company	168.11	0.00		
	12/15/2025	CD	11907636	5	14548			CONCESSIONS INSIDE POP	Chesterman Company	57.05	0.00		
	12/15/2025	CD	2662 NOV. 25	5	14552			CONCESSIONS	Kenesaw Market	358.13	0.00		
	12/15/2025	CD	FILLNCHILL NOV. 25	5	14553			PIZZA'S IN SEPT. 25	Kps Reimbursement	286.00	0.00		
	12/15/2025	CD	OCT. 25 FUEL	5	14551			CONC. PIZZA	Fill-N-Chill	194.64	0.00		
05 704 2662				CONCESSIONS					*Current Activity				(3,034.66)
									*Ending Balance:	3,034.66	0.00	0.00	5,049.69
05 704 2678				COSTA RICA FUND BALANCE					*Previous Balance	0.00	0.00	0.00	738.26
									*Ending Balance:	0.00	0.00	0.00	738.26
05 704 2782				ART CLUB FUND BALANCE					*Previous Balance	0.00	0.00	0.00	1,491.85
									*Ending Balance:	0.00	0.00	0.00	1,491.85
05 704 2874				BUSINESS/ACCOUNT					*Previous Balance	0.00	0.00	0.00	203.61
									*Ending Balance:	0.00	0.00	0.00	203.61
05 704 3030				MISCELLANEOUS					*Previous Balance	0.00	0.00	0.00	(620.65)
05 704 3030				MISCELLANEOUS									
05 2900 610 000 3030				MISCELLANEOUS									
	12/01/2025	CD	TUITION B ERICKSON	5	14517			TUITION B. ERICKSON	Central Community College	48.00	0.00	0.00	0.00

Regular, Beginning Month 12/2025; Processing Month 12/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Description				Entity Name	Revenues	Expenses	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Revenues	Expenses	Balance
12/15/2025	CD	EPIK SPORTS 11/14/25	5	14555	BB SHOOTING SHIRTS - STUDENTS WILL REIM	Us Bank	0.00	118.33	
05 704 3030					MISCELLANEOUS	*Current Activity		166.33	(166.33)
						*Ending Balance:	0.00	166.33	
05 704 3035					POP MACHINE	*Previous Balance			(766.98)
05 704 3035					POP MACHINE				2,364.61
05 2900 610 000 3035					POP MACHINE				
12/15/2025	CD	11917561	5	14548	TEACHERS LOUNGE POP	Chesterman Company	0.00	79.87	
12/15/2025	CD	11901009	5	14548	TEACHERS LOUNGE POP	Chesterman Company	0.00	34.23	
05 704 3035					POP MACHINE	*Current Activity		114.10	(114.10)
						*Ending Balance:	0.00	114.10	2,250.51
05 704 3040					QUEST	*Previous Balance			6,669.51
05 704 3040					QUEST				
05 2900 610 000 3040					QUEST				
12/15/2025	CD	1LDW-MW46- N9QP	5	14544	QUEST NEEDS CABINET NOV. 25	AMAZON CAPITAL SERVICES	0.00	99.95	
05 704 3040					QUEST	*Current Activity			(99.95)
						*Ending Balance:	0.00	99.95	6,569.56
05 704 3374					FUND BALANCE ED RISING	*Previous Balance			3,281.90
						*Ending Balance:	0.00	0.00	3,281.90
05 704 3429					EHA WELLNESS ACCOUNT	*Previous Balance			5,041.45
						*Ending Balance:	0.00	0.00	5,041.45
05 704 3536					ELEMENTARY T-SHIRTS	*Previous Balance			132.00
						*Ending Balance:	0.00	0.00	132.00
05 704 3668					FOOTBALL FUNDRAISING	*Previous Balance			5,198.30
						*Ending Balance:	0.00	0.00	5,198.30
05 704 3669					VOLLEYBALL	*Previous Balance			3,746.10
						*Ending Balance:	0.00	0.00	3,746.10
05 704 3670					WRESTLING FUND RAISING	*Previous Balance			1,244.52
						*Ending Balance:	0.00	0.00	1,244.52
05 704 4000					HOOPS TOURNAMENT	*Previous Balance			6,636.73
						*Ending Balance:	0.00	0.00	6,636.73
05 704 4722					GRADUATED CLASSES	*Previous Balance			8,425.00
						*Ending Balance:	0.00	0.00	8,425.00

Regular; Beginning Month 12/2025; Processing Month 12/2025; Accounts to Include Accounts with Activity, Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Entity Date	JR	Reference #	Chart of Account	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 4724				CHROME BOOK ACCOUNT			*Previous Balance				4,734.07
05 704 4724				CHROME BOOK ACCOUNT							
05 2900 610 000 4724				CHROME BOOK ACCOUNT							
	12/15/2025	CD	G26136	5	14549	REPAIR 6TH GR. CHROMEBOOK	Computer Hardware - Kearney	35.00	0.00		
	12/15/2025	CD	G26195	5	14549	REPAIR SCREEN CRACKED	Computer Hardware - Kearney	185.00	0.00		
						LENOVO CHROMEBOOK					
	12/15/2025	CD	G26254	5	14549	DAMAGED DISPLAY REPLACED	Computer Hardware - Kearney	185.00	0.00		
						BROKEN SCREEN					
05 704 4724				CHROME BOOK ACCOUNT			*Current Activity				(405.00)
							*Ending Balance:	405.00	0.00	0.00	4,329.07
05 704 7274				SCRIP CARD			*Previous Balance				24,128.41
05 704 7274				SCRIP CARD							
05 2900 610 000 7274				SCRIP CARD							
	12/08/2025	CD	12/8 SCRIP	5	14537	SCRIP CARD	RUSS'S MARKET STORE #7	47.50	0.00		
05 704 7274				SCRIP CARD			*Current Activity				(47.50)
							*Ending Balance:	47.50	0.00	0.00	24,080.91
05 704 7545				SKILLS USA			*Previous Balance				3,295.19
							*Ending Balance:	0.00	0.00	0.00	3,295.19
05 704 7733				SPEECH FUND RAISER			*Previous Balance				580.03
							*Ending Balance:	0.00	0.00	0.00	580.03
05 704 7737				PRESCHOOL PARTNERSHIP			*Previous Balance				900.00
							*Ending Balance:	0.00	0.00	0.00	900.00
05 704 7867				SCHOOL STORE PRE K - 6			*Previous Balance				2,539.25
							*Ending Balance:	0.00	0.00	0.00	2,539.25
							Fund Total:	13,267.24	0.00	0.00	134,534.39

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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				FUND BALANCE									
									*Previous Balance	0.00	0.00	0.00	2,892.75
									*Ending Balance:	0.00			2,892.75
									*Previous Balance				(1,466.89)
05 704 0100				ATHLETICS									
05 704 0100				ATHLETICS				ATHLETICS BOUND ACH		0.00	370.41		
05 1710 0100				ATHLETICS				JH WR FEES		0.00	400.00		
11/06/2025 CR 4726													
11/25/2025 CR 4731													
05 2900 610 000 0100				ATHLETICS									
11/05/2025 CD				ATH NET HS		14487		ATHLETIC NET HS MS TRACK	Kroos, Christian R	135.00	0.00		
				MS									
11/05/2025 CD				ONE ACT FEE		14486		ONE ACT FEE 11/17	Elm Creek Public School	150.00	0.00		
11/11/2025 CD				11/11 JH GBB		14503		11/11 JH GBB	SULLIVAN, RYAN	70.00	0.00		
11/11/2025 CD				2025 SPORTS		14501		2025 SUMMIT REGIST	Nebraska Coaches Association	175.00	0.00		
				LEADER									
11/11/2025 CD				11/11 JH GBB		14500		11/11 JH GBB	Bender, Dalton	70.00	0.00		
11/12/2025 CD				931498061		14490		SEAHAWKS 14 JERESY	BSN SPORTS	166.83	0.00		
11/12/2025 CD				931696999		14490		LOOSE FIT TECH T SHORT	BSN SPORTS	184.00	0.00		
								SLEEVE 3					
11/12/2025 CD				931822499		14490		BB SCOREBOOKS 4	BSN SPORTS	34.20	0.00		
11/12/2025 CD				931822500		14490		28.5" BB 6 EACH	BSN SPORTS	509.94	0.00		
11/12/2025 CD				931822500		14490		29.5" BB 6 EACH	BSN SPORTS	509.94	0.00		
11/12/2025 CD				931822500		14490		SHIPPING	BSN SPORTS	71.39	0.00		
11/12/2025 CD				931758416		14490		CREDIT 931758416	BSN SPORTS	(174.95)	0.00		
11/12/2025 CD				0100		14495		AD - REF WATER 0100	Kenesaw Market	4.99	0.00		
				ATHLETICS									
				OCT.									
11/12/2025 CD				MOSYLE MAN -		14496		MOSYLE MAN HUDL	Us Bank	5.04	0.00		
				HUDL									
11/13/2025 CD				2025 DUES		14504		2025 DUES	Nemfca	75.00	0.00		
11/17/2025 CD				XC FLAG		14506		XC FLAG REFUND	Kenesaw Booster Club	72.69	0.00		
				REFUND									
11/25/2025 CD				ELEM QUIZ		14513		ELEM QUIZ	Shelton Public School	25.00	0.00		
11/25/2025 CD				11/25 JH WR		14508		JH WR	ASPEN, ROGER	185.00	0.00		
11/25/2025 CD				JH WR TOURN		14511		JH WR TOURN	PFEIFFER, KALEN	500.00	0.00		
11/25/2025 CD				11/25 JH WR		14514		JH WR	WEST, ROBERT	185.00	0.00		
11/25/2025 CD				11/25 JH WR		14509		11/25 JH WR	MAYFIELD, CODY	185.00	0.00		
				ATHLETICS					*Current Activity				(2,368.66)
05 704 0100										3,139.07	770.41	0.00	(3,835.55)
									*Ending Balance:				5,120.00
05 704 0283				CTE FUND BALANCE									
									*Previous Balance	0.00	0.00	0.00	5,120.00
									*Ending Balance:	0.00	0.00	0.00	5,120.00
05 704 0332				FFA / AG									
									*Previous Balance				3,108.20

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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
05 704 0332			FFA / AG						
05 1710 0332			FFA / AG						
11/12/2025	CR	4728			FFA / AG	NE FFA,	0.00	1,891.00	
11/12/2025	CR	4729			FFA / AG	GIBBENS, DAVID	0.00	3,505.00	
05 2900 610 000 0332			FFA / AG						
11/05/2025	CD	4314 STMT	5	14488	FFA/AG IGNITE 243		280.00	0.00	
11/11/2025	CD	STMT 11/6/25	5	14498	FFA/AG STMT 11/6 FLOR		539.00	0.00	
11/11/2025	CD	11/4 ORDER	5	14497	FFA/AG 11/4 ORDER	DIVAS AT KEARNEY FLORAL CO	88.00	0.00	
11/12/2025	CD	0332 FFA OCT.	5	14495	FFA HOMECOMING SUPPLIES	Kenesaw Market	34.36	0.00	
		25			0332				
11/17/2025	CD	FFA FEED KIT	5	14505	FFA/AG FEED KIT	Gothenburg Public School	45.00	0.00	
11/25/2025	CD	FFA 11/25 MK	5	14510	FFA 11/25 MK	Michelle's Scrumptious Bakery	75.00	0.00	
05 704 0332			FFA / AG			*Current Activity			4,334.64
05 704 0500			ANNUAL			*Ending Balance:	1,061.36	5,396.00	7,442.84
						*Previous Balance			(984.44)
05 704 0510			K-CLUB			*Ending Balance:	0.00	0.00	(984.44)
						*Previous Balance			6,042.69
05 704 0520			NATIONAL HONOR SOCIETY			*Ending Balance:	0.00	0.00	6,042.69
						*Previous Balance			4,782.41
05 704 0530			STUDENT COUNCIL			*Ending Balance:	0.00	0.00	4,782.41
05 704 0530			STUDENT COUNCIL			*Previous Balance			5,168.45
05 2900 610 000 0530			STUDENT COUNCIL						
11/12/2025	CD	0530 STUCO	5	14495	HOME COMING SUPPLIES	Kenesaw Market	122.52	0.00	
		OCT. 25			STUCO 0530				
05 704 0530			STUDENT COUNCIL			*Current Activity			(122.52)
						*Ending Balance:	122.52	0.00	5,045.93
05 704 1500			BAND			*Previous Balance			131.40
05 704 1510			DRAMATICS			*Ending Balance:	0.00	0.00	131.40
						*Previous Balance			251.96
05 704 1520			LIBRARY			*Ending Balance:	0.00	0.00	251.96
						*Previous Balance			5,908.94
05 704 1530			DANCE SQUAD			*Ending Balance:	0.00	0.00	5,908.94
						*Previous Balance			1,243.77
05 704 1535			CHEERLEADER			*Ending Balance:	0.00	0.00	1,243.77
						*Previous Balance			5,818.27



11/2025 - 11/2025  
Regular; Beginning Month 11/2025; Processing Month 11/2025; 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		
11/11/2025	CD	9/26 FB CONC	5	14499	CONCESSIONS CK TO POST PROM	Post Prom Parents	0.00	582.76
11/12/2025	CD	14852153	5	14491	CONCESSIONS SUPPLIES	Cash-Wa Distributing Co.	0.00	273.70
11/12/2025	CD	14859733	5	14491	CONCESSIONS SUPPLIES	Cash-Wa Distributing Co.	0.00	133.03
11/12/2025	CD	14885204	5	14491	CONCESSIONS SUPPLIES	Cash-Wa Distributing Co.	0.00	58.33
11/12/2025	CD	11875316	5	14492	INSIDE CONCESSIONS POP	Chesterman Company	0.00	69.64
11/12/2025	CD	11890931	5	14492	TEACHERS LOUNGE POP	Chesterman Company	0.00	57.05
11/12/2025	CD	2662 CONC. OCT. 25	5	14495	CONCESSIONS ITEMS 2662	Kenesaw Market	0.00	233.64
05 704 2662					CONCESSIONS	*Current Activity		(1,408.15)
05 704 2678					COSTA RICA FUND BALANCE	*Ending Balance:	0.00	1,408.15
05 704 2678					COSTA RICA FUND BALANCE	*Previous Balance	0.00	8,084.35
05 1710 2678					COSTA RICA TRIP 2027			538.26
11/25/2025	CR	4732			COSTA RICA TRIP 2027		200.00	0.00
05 704 2678					COSTA RICA FUND BALANCE	*Current Activity		200.00
05 704 2782					ART CLUB FUND BALANCE	*Ending Balance:	0.00	0.00
05 704 2782					ART CLUB FUND BALANCE	*Previous Balance	0.00	738.26
05 704 2874					BUSINESS/ACCOUNT	*Ending Balance:	0.00	1,491.85
05 704 2874					BUSINESS/ACCOUNT	*Previous Balance	0.00	1,491.85
05 704 3030					MISCELLANEOUS	*Ending Balance:	0.00	203.61
05 704 3030					MISCELLANEOUS	*Previous Balance	0.00	203.61
05 1710 3030					MISCELLANEOUS			(996.41)
11/12/2025	CR	4727			MISCELLANEOUS ONE ACT	Adams County Bank	233.00	0.00
11/25/2025	CR	4730			MISCELLANEOUS ONE ACT		209.00	0.00
11/30/2025	CR	4719			MISCELLANEOUS		75.89	0.00
05 2900 610 000 3030					MISCELLANEOUS		0.00	0.00
11/11/2025	CD	3385 EXTRAS	5	14502	MISCELLANEOUS	SMALL TOWN FAMOUS	0.00	142.13
05 704 3030					MISCELLANEOUS	*Current Activity		142.13
05 704 3030					MISCELLANEOUS	*Ending Balance:	0.00	142.13
05 704 3030					MISCELLANEOUS	*Previous Balance	0.00	(620.66)
05 704 3035					POP MACHINE		517.89	0.00
05 704 3035					POP MACHINE		0.00	2,433.07
05 2900 610 000 3035					POP MACHINE		0.00	0.00
11/12/2025	CD	11881381	5	14492	POP TEACHERS LOUNGE	Chesterman Company	0.00	68.46
05 704 3035					POP MACHINE	*Current Activity		68.46
05 704 3040					QUEST	*Ending Balance:	0.00	68.46
05 704 3040					QUEST	*Previous Balance	0.00	2,364.61
05 704 3040					QUEST			6,742.92

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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
05 704 3040			QUEST			AMAZON CAPITAL SERVICES	73.41	0.00	(73.41)
05 2900 610 000 3040			QUEST			*Current Activity			
11/12/2025	CD	113H-3PTP-WP7P	5	14489	QUEST NEEDS CUPBOARD SUPPLIES	*Ending Balance:	73.41	0.00	6,669.51
05 704 3040			QUEST			*Previous Balance			3,281.90
05 704 3374			FUND BALANCE ED RISING			*Ending Balance:	0.00	0.00	3,281.90
05 704 3429			EHA WELLNESS ACCOUNT			*Previous Balance			5,041.45
05 704 3536			ELEMENTARY T-SHIRTS			*Ending Balance:	0.00	0.00	5,041.45
05 704 3668			FOOTBALL FUNDRAISING			*Previous Balance			132.00
05 704 3669			VOLLEYBALL			*Ending Balance:	0.00	0.00	132.00
05 704 3670			WRESTLING FUND RAISING			*Previous Balance			5,198.30
05 704 4000			HOOPS TOURNAMENT			*Ending Balance:	0.00	0.00	5,198.30
05 704 4722			GRADUATED CLASSES			*Previous Balance			3,746.10
05 704 4724			CHROME BOOK ACCOUNT			*Ending Balance:	0.00	0.00	3,746.10
05 2900 610 000 4724			CHROME BOOK ACCOUNT			*Previous Balance			1,244.52
11/12/2025	CD	G26005	5	14494	LENOVO REPAIR	*Ending Balance:	0.00	0.00	1,244.52
11/12/2025	CD	G26136	5	14494	LENOVO REPAIR	*Previous Balance			6,636.73
11/12/2025	CD	G26046	5	14493	LENOVO REPAIR CRACKED SCREEN	*Ending Balance:	0.00	0.00	6,636.73
11/12/2025	CD	G26045	5	14493	LENOVO REPAIR CRACKED SCREEN	*Previous Balance			8,425.00
11/12/2025	CD	G26047	5	14493	LENOVO REPAIR SCREEN SHATTERED	*Ending Balance:	0.00	0.00	8,425.00
05 704 4724			CHROME BOOK ACCOUNT			*Current Activity			5,319.07
05 704 4724			CHROME BOOK ACCOUNT			*Ending Balance:	0.00	0.00	5,319.07
05 2900 610 000 4724			CHROME BOOK ACCOUNT			*Previous Balance			5,319.07
11/12/2025	CD	G26005	5	14494	LENOVO REPAIR	Computer Hardware, Inc.	35.00	0.00	
11/12/2025	CD	G26136	5	14494	LENOVO REPAIR	Computer Hardware, Inc.	35.00	0.00	
11/12/2025	CD	G26046	5	14493	LENOVO REPAIR CRACKED SCREEN	Computer Hardware - Kearney	165.00	0.00	
11/12/2025	CD	G26045	5	14493	LENOVO REPAIR CRACKED SCREEN	Computer Hardware - Kearney	165.00	0.00	
11/12/2025	CD	G26047	5	14493	LENOVO REPAIR SCREEN SHATTERED	Computer Hardware - Kearney	185.00	0.00	
05 704 4724			CHROME BOOK ACCOUNT			*Current Activity			(585.00)
05 704 4724			CHROME BOOK ACCOUNT			*Ending Balance:	585.00	0.00	4,734.07
05 704 4724			CHROME BOOK ACCOUNT			*Previous Balance			23,698.32
05 704 4724			SCRIP CARD						



Batch Description: NOVEMBER 2025 GENERAL FUND Processing Month: 11/2025  
Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2025	2,456,899.56

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33846	INFO BASE	09/11/2023	332.97
34423	Brent Schirmer	06/12/2024	612.64
34424	AMERITAS LIFE INSURANCE CORP	06/12/2024	351.43
35434	AMERITAS LIFE INSURANCE CORP	11/12/2025	470.64
35476	Rutt'S Heating & Air Cond.	11/12/2025	6,606.00
35482	TOWER STORAGE	11/12/2025	90.00
	Total:		<u>10,178.68</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,456,899.56	(10,178.68)	2,446,720.88	2,446,310.88	410.00

Cleared Automatic Payment Total:	104,974.24
Cleared Checks Total:	232,553.24
Cleared Direct Deposit Total:	(189,368.20)
Cleared Void Total:	340.97
Cleared Cash Receipt Total:	90,832.08
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: DEPRECIATION NOV 2025

Processing Month: 11/2025

Checking Account: 2 DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	11/30/2025	761,510.16	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
761,510.16	0.00	761,510.16	761,510.16	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 781.57

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: ACTIVITY NOVEMBER 2025

Processing Month: 11/2025

Checking Account: 5 ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2025	151,909.91
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
14035	NEBRASKA FFA ASSOCIATION	12/11/2024	40.00
14050	Grand Island Central Catholic School	12/18/2024	75.00
14311	NSIAAA	07/14/2025	1,265.00
14423	Joston Wassom	09/25/2025	170.00
14475	Tracy Denkert	10/27/2025	180.00
14476	BRYCE KATZBERG	10/27/2025	75.00
14482	LIAM PARKER	10/27/2025	50.00
14486	Elm Creek Public School	11/05/2025	150.00
14498	NAEA	11/11/2025	539.00
14504	Nemfca	11/13/2025	75.00
14506	Kenesaw Booster Club	11/17/2025	72.69
14508	ROGER ASPEN	11/25/2025	185.00
14509	CODY MAYFIELD	11/25/2025	185.00
14510	Michelle's Scrumptious Bakery	11/25/2025	75.00
14511	KALEN PFEIFFER	11/25/2025	500.00
14512	RUSS'S MARKET STORE #7	11/25/2025	95.00
14513	Shelton Public School	11/25/2025	25.00
14514	ROBERT WEST	11/25/2025	185.00
	Total:		<u>4,108.28</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
151,909.91	(4,108.28)	147,801.63	147,801.63	0.00

Cleared Automatic Payment Total:  
 Cleared Checks Total: 11,653.43  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 11,994.49  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH NOVEMBER 2025 Processing Month: 11/2025  
Checking Account: 6 HOT LUNCH FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	11/30/2025	22,927.23	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
22,927.23	0.00	22,927.23	22,478.58	448.65

Cleared Automatic Payment Total: 2,508.79  
Cleared Checks Total: 20,657.30  
Cleared Direct Deposit Total: (9,897.24)  
Cleared Void Total:  
Cleared Cash Receipt Total: 16,450.22  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

Batch Description: BOND NOVEMBER 2025

Processing Month: 11/2025

Checking Account: 7

BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	11/30/2025	144,452.32
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
144,452.32	0.00	144,452.32	144,452.32
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 328,943.75

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 3,690.52

Cleared Manual Journal Entries Total:

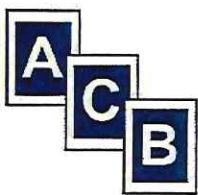
Cleared Sales Journal Total:

Batch Description: SPEC BLDG NOVEMBER 2025  
Checking Account: 8 SPECIAL BUILDING

Processing Month: 11/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	11/30/2025	908,448.92	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
908,448.92	0.00	908,448.92	908,448.92	0.00

Cleared Automatic Payment Total:  
Cleared Checks Total:  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 2,752.93  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:



*Adams County Bank*

Nov 30, 2025

Pg 1 of 3

58

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

Hold at Bank

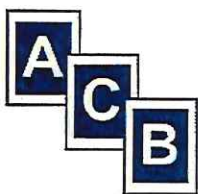
GENERAL FUND

Super NOW			
11/01/2025	Beginning Balance		2,892,953.16
	10 Deposits/Other Credits	+	90,832.09
	62 Checks/Other Debits	-	526,885.69
11/30/2025	Ending Balance	30 Days in Statement Period	2,456,899.56

----- Deposits/Other Credits -----			
11/06/2025	ACH Deposit		233.03
	STATE OF NE	ST PAYMENT	
11/12/2025	Deposit		134.16
11/12/2025	Deposit		4,667.15
11/12/2025	ACH Deposit		41,140.24
	Adams County	Disbursmnt	
11/14/2025	ACH Deposit		505.99
	Hall County	Disbursmnt	
11/14/2025	ACH Deposit	KENESAW PUBLIC S PAYROLL	1,574.05
11/18/2025	ACH Deposit		233.03
	STATE OF NE	ST PAYMENT	
11/24/2025	ACH Deposit		40,988.00
	STATE OF NE	ST PAYMENT	
11/28/2025	ACH Deposit		0.01
	SMRKCJ-CLEARFLY	ACCTVERIFY	
11/30/2025	Accr Earning Pymt	Added to Account	1,356.43

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

Check	Date	Amount	Check	Date	Amount
35430	11/14	1,257.63	35444	11/20	358.45
35431	11/18	1,622.75	35445	11/21	210.00
35432	11/20	394.25	35446	11/21	154.00
35433	11/20	600.00	35447	11/20	254.49
35435*	11/18	72,332.31	35448	11/19	1,297.20
35436	11/20	975.00	35449	11/18	11,290.00
35437	11/13	1,435.00	35450	11/21	705.00
35438	11/19	933.56	36451*	11/19	3,177.27
35439	11/19	1,409.42	36452	11/18	77.99
35440	11/20	89.70	36453	11/26	70,701.45
35441	11/28	179.00	36454	11/18	165.23
35442	11/19	1,045.00	36455	11/20	830.86
35443	11/19	462.26	36456	11/21	3,180.15



*Adams County Bank*

Nov 30, 2025

Pg 2 of 3

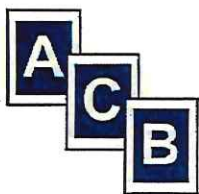
KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
36457	11/19	3,470.80	36472	11/25	550.00
36458	11/19	69.55	36473	11/19	699.75
36459	11/21	15,349.00	36474	11/24	187.04
36460	11/18	1,315.06	36475	11/26	396.44
36461	11/20	49.90	36477*	11/18	4,379.30
36462	11/20	315.00	36478	11/19	120.00
36463	11/19	327.19	36479	11/18	664.76
36464	11/18	470.70	36480	11/26	530.00
36465	11/21	1,874.96	36481	11/19	48.35
36466	11/13	2,695.87	36483*	11/19	3,524.32
36467	11/25	14,560.00	36484	11/19	21.72
36468	11/21	25.00	36485	11/19	806.72
36469	11/21	79.10	36486	11/17	259.00
36470	11/19	565.82	36487	11/20	101.49
36471	11/20	42.38	36488	11/18	2,342.00

----- Other Debits -----		
11/14/2025 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	189,368.20
11/17/2025 ACH Withdrawal	Time Management tmsTime Mo	219.64
11/17/2025 ACH Withdrawal	IRS USATAXPYMT	57,700.46
11/19/2025 ACH Withdrawal	NEB DEPT REVENUE NBF BUS TX	8,053.64
11/20/2025 ACH Withdrawal	RETIREMENT DEBIT RETIREMENT	40,564.55
11/28/2025 ACH Withdrawal	SMRKCJ-CLEARFLY ACCTVERIFY	0.01

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



*Adams County Bank*

Nov 30, 2025

Pg 1 of 1

0

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

Hold at Bank

BUS & DEPRECIATION

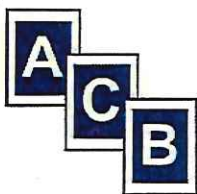
MMA NonPersonal		
11/01/2025 Beginning Balance		760,728.59
1 Deposits/Other Credits	+	781.57
0 Checks/Other Debits	-	.00
11/30/2025 Ending Balance	30 Days in Statement Period	761,510.16

----- Deposits/Other Credits -----	
11/30/2025 Accr Earning Pymt	Added to Account 781.57

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

----- Daily Ending Balance -----			
11/01	760,728.59	11/30	761,510.16

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	781.57	Annual Percentage Yield Earned	1.26 %
Interest Paid YTD	9,976.99	Days in Earnings Period	30
		Earnings Balance	760,728.59



*Adams County Bank*

Nov 30, 2025

Pg 1 of 2

39

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

Hold at Bank

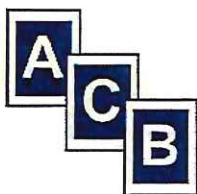
ACTIVITY FUND

Super NOW		
11/01/2025 Beginning Balance		151,568.85
9 Deposits/Other Credits	+	11,994.49
36 Checks/Other Debits	-	11,653.43
11/30/2025 Ending Balance	30 Days in Statement Period.	151,909.91

----- Deposits/Other Credits -----		
11/04/2025 ACH Deposit		411.80
RAISERIGHT RaiseRight		
11/06/2025 ACH Deposit		370.41
ASPi Solutions I MercuryACH		
11/12/2025 Deposit	729	858.00
11/12/2025 Deposit	727	1,891.00
11/12/2025 Deposit	728	3,505.00
11/24/2025 Deposit		2,889.00
11/26/2025 Deposit	732	400.00
11/26/2025 Deposit	731	1,593.39
11/30/2025 Accr Earning Pymt	Added to Account	75.89

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

Check	Date	Amount	Check	Date	Amount
14394	11/12	170.00	14489	11/19	73.41
14395	11/12	170.00	14490	11/21	1,301.35
14434*	11/28	223.00	14491	11/20	465.06
14450*	11/04	1,345.00	14492	11/24	195.15
14451	11/28	150.00	14493	11/18	515.00
14462*	11/05	170.00	14494	11/18	70.00
14465*	11/12	100.00	14495	11/18	435.51
14474*	11/12	175.00	14496	11/19	5.04
14477*	11/07	59.95	14497	11/14	88.00
14478	11/21	60.00	14499*	11/12	582.76
14480*	11/24	210.00	14500	11/13	70.00
14481	11/04	160.00	14501	11/21	175.00
14483*	11/06	190.00	14502	11/19	142.13
14484	11/10	60.00	14503	11/13	70.00
14485	11/10	320.36	14505*	11/25	45.00
14487*	11/07	135.00	14507*	11/20	193.81
14488	11/13	280.00			



*Adams County Bank*

Nov 30, 2025

Pg 2 of 2

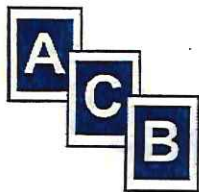
KENESAW PUBLIC SCHOOL

----- Other Debits -----		
11/07/2025 ACH Withdrawal		316.33
RAISERIGHT	RaiseRight	
11/14/2025 ACH Withdrawal		251.74
RAISERIGHT	RaiseRight	
11/21/2025 ACH Withdrawal		2,679.83
RAISERIGHT	RaiseRight	

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

----- Daily Ending Balance -----					
11/01	151,568.85	11/12	154,650.66	11/21	147,774.78
11/04	150,475.65	11/13	154,230.66	11/24	150,258.63
11/05	150,305.65	11/14	153,890.92	11/25	150,213.63
11/06	150,486.06	11/18	152,870.41	11/26	152,207.02
11/07	149,974.78	11/19	152,649.83	11/28	151,834.02
11/10	149,594.42	11/20	151,990.96	11/30	151,909.91

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	75.89	Annual Percentage Yield Earned	0.61 %
Interest Paid YTD	1,397.45	Days in Earnings Period	30
		Earnings Balance	151,358.53



*Adams County Bank*

Nov 30, 2025

Pg 1 of 2

5

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

Hold at Bank

SCHOOL LUNCH

Super NOW

11/01/2025	Beginning Balance			39,540.34
	4 Deposits/Other Credits		+	16,450.22
	6 Checks/Other Debits		-	33,063.33
11/30/2025	Ending Balance	30 Days in Statement Period		22,927.23

Deposits/Other Credits

11/13/2025	Deposit			4,289.65
11/17/2025	ACH Deposit			7,909.71
	STATE OF NE	ST PAYMENT		
11/24/2025	Deposit			4,240.00
11/30/2025	Accr Earning Pymt	Added to Account		10.86

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

Check	Date	Amount	Check	Date	Amount
	11/18	1,537.83		11/20	17,358.99
	11/18	1,760.48			

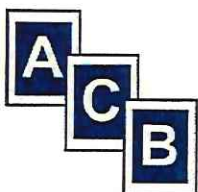
----- Other Debits -----

11/14/2025	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		9,897.24
11/17/2025	ACH Withdrawal			2,252.39
	IRS	USATAXPYMT		
11/19/2025	ACH Withdrawal			256.40
	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 -----

11/01	39,540.34	11/17	39,590.07	11/20	18,676.37
11/13	43,829.99	11/18	36,291.76	11/24	22,916.37
11/14	33,932.75	11/19	36,035.36	11/30	22,927.23



*Adams County Bank*

Nov 30, 2025

Pg 1 of 1  
2

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

Hold at Bank

BOND ACCOUNT

Super NOW  
11/01/2025 Beginning Balance 469,705.55  
3 Deposits/Other Credits + 3,690.52  
1 Checks/Other Debits - 328,943.75  
11/30/2025 Ending Balance 30 Days in Statement Period 144,452.32

----- Deposits/Other Credits -----  
11/12/2025 Deposit 6.17  
11/12/2025 ACH Deposit 3,508.21  
Adams County Disbursmnt  
11/30/2025 Accr Earning Pymt Added to Account 176.14

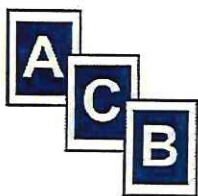
----- Checks listed in numerical order; (\*) indicates gap in sequence -----  
Check Date Amount Check Date Amount  
-----  
1560 11/20 328,943.75

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

----- Daily Ending Balance -----  
11/01 469,705.55 11/20 144,276.18 11/30 144,452.32  
11/12 473,219.93

----- Earnings Summary -----  
\*\* Below is an itemization of the Earnings \*\*  
\*\* paid this period. \*\*  
Interest Paid This Period 176.14 Annual Percentage Yield Earned 0.61 %  
Interest Paid YTD 2,317.93 Days in Earnings Period 30  
Earnings Balance 351,318.62





*Adams County Bank*

Nov 30, 2025

Pg 1 of 1

2

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

Hold at Bank

Super NOW

11/01/2025 Beginning Balance			2,210.62
2 Deposits/Other Credits		+	2,696.63
1 Checks/Other Debits		-	983.78
11/30/2025 Ending Balance	30 Days in Statement Period		3,923.47

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

11/13/2025 Deposit		2,695.87
11/30/2025 Accr Earning Pymt	Added to Account	0.76

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

Check	Date	Amount	Check	Date	Amount
2757	11/25	983.78			

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

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

11/01	2,210.62	11/25	3,922.71	11/30	3,923.47
11/13	4,906.49				

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

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

Interest Paid This Period	0.76	Annual Percentage Yield Earned	0.25 %
Interest Paid YTD	15.75	Days in Earnings Period	30
		Earnings Balance	3,631.39

Regular; Beginning Month 11/2025; Processing Month 11/2025

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
01 101	CASH	2,889,541.12	95,478.82	538,709.06	2,446,310.88
01 102	General Reimbursement	4,174.06	0.00	0.00	4,174.06
01 103	INVESTMENT	8,793.86	0.00	0.00	8,793.86
01 150	General County Treasurer Cash	659,795.14	0.00	0.00	659,795.14
Total: Current Assets		3,562,304.18	95,478.82	538,709.06	3,119,073.94
<b>Current Liabilities</b>					
01 431	ACCOUNTS PAYABLE	0.00	189,601.70	189,601.70	0.00
Total: Current Liabilities		0.00	189,601.70	189,601.70	0.00
<b>Fund Balance</b>					
01 704	FUND BALANCE	469,509.55	546,595.85	103,365.61	26,279.31
01 765	FUND BALANCE	3,092,794.63	0.00	0.00	3,092,794.63
Total: Fund Balance		3,562,304.18	546,595.85	103,365.61	3,119,073.94
<b>Revenue</b>					
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	815,702.59	0.00	27,481.37	843,183.96
01 1115	CARLINE TAX	1,119.15	0.00	0.00	1,119.15
01 1125	MOTOR VEHICLE TAXES	27,245.70	0.00	10,886.04	38,131.74
01 1190	STATE EARLY CHILDHOOD GRANT	1,200.00	0.00	0.00	1,200.00
01 1510	INTEREST ON INVESTMENTS	5,015.13	0.00	2,106.28	7,121.41
01 2110	COUNTY FINES & LICENSES	3,235.13	0.00	1,895.60	5,130.73
01 3110	STATE AID	115,912.00	0.00	0.00	115,912.00
01 3180	PRO RATE MOTOR VEHICLES	41.43	0.00	767.53	808.96
01 3535	HIGH ABILITY LEARNERS	4,081.00	0.00	0.00	4,081.00
01 3540	STATE EARLY CHILDHOOD	21,604.00	0.00	0.00	21,604.00
01 3551	CAREER EDUCATION	7,500.00	0.00	0.00	7,500.00
01 4310	REAP	31,088.00	0.00	0.00	31,088.00
01 4505	TITLE I	0.00	0.00	28,045.00	28,045.00
01 4525	FED VOC & TECH (CARL PERKINS)	3,511.00	0.00	0.00	3,511.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	233.03	0.00	466.06	699.09
01 4709	Medicaid Administrative Coding MAC / MAP	67.12	0.00	0.00	67.12
01 4969	TITLE IV (GMS)	0.00	0.00	12,943.00	12,943.00
01 5690	OTHER NON-REVENUE RECEIPT	7,619.66	0.00	6,241.20	13,860.86
Total: Revenue		1,045,174.94	0.00	90,832.08	1,136,007.02
<b>Expenditure</b>					
01 1100 111 001	SALARY HS (7 - 12)	136,187.40	69,178.60	2,851.10	202,514.90
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	9,169.88	4,509.94	0.00	13,679.82
01 1100 111 001 1430	SHOP SALARY	9,313.00	4,656.50	0.00	13,969.50
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	11,557.50	5,778.75	0.00	17,336.25
01 1100 111 002	SALARY ELEM (K - 6)	81,870.82	40,935.41	0.00	122,806.23
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	2,955.62	1,402.81	0.00	4,358.43
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	7,467.56	4,293.99	0.00	11,761.55
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7- 12	1,973.34	986.67	0.00	2,960.01
01 1100 114 002	TECHNOLOGY CORD. SALARY (K-6)	1,973.34	986.67	0.00	2,960.01
01 1100 123 001	SUB SALARY (SEC) HS 7 - 12	3,120.00	6,660.36	0.00	9,780.36
01 1100 123 001 1430	SHOP SUB SALARY	160.00	320.00	0.00	480.00
01 1100 123 001 1480	BUSINESS SUB SALARY HS (7 - 12)	240.00	160.00	0.00	400.00
01 1100 123 002	SUB SALARY (ELEM) K - 6	1,760.00	3,615.44	0.00	5,375.44
01 1100 211 001	HEALTH INS SEC (7-12) Include Extra Du	39,120.54	24,453.83	4,320.86	59,253.51
01 1100 211 001 1199	MUSIC HEALTH INSURANCE HS (7-12)	2,284.40	1,142.20	0.00	3,426.60
01 1100 211 001 1430	SHOP HEALTH INSURANCE	4,559.70	2,304.55	0.00	6,864.25

Regular; Beginning Month 11/2025; Processing Month 11/2025

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2620 230 000	CUSTODIAL RETIREMENT(GB/ZJ/AP)	2,018.95	1,002.99	0.00	3,021.94
01 2620 431 000	BLDG REPAIRS/MAINT.	5,408.57	1,518.90	0.00	6,927.47
01 2620 432 000	TECHNOLOGY RELATED REPAIRS/MAINT.	3,000.00	0.00	0.00	3,000.00
01 2630 420 000	LAWN CARE/SNOW REMOVAL	0.00	530.00	0.00	530.00
01 2650 731 000	MACHINERY / EQUIPMENT	0.00	15,349.00	0.00	15,349.00
01 2710 110 000	BUS DRIVER SALARY	10,972.62	6,837.00	0.00	17,809.62
01 2710 210 000	HEALTH INS. BUS DRIVER	4,840.25	2,388.86	0.00	7,229.11
01 2710 220 000	BUS DRIVER FICA/SS	839.22	523.05	0.00	1,362.27
01 2710 230 000	BUS DRIVER RETIREMENT	689.26	427.11	0.00	1,116.37
01 2710 290 000	BUS DRIVER ANNUITY (RANDY)	200.00	100.00	0.00	300.00
01 2710 340 000	BUS DRIVER (PHYS/TESTS/LIC)	49.90	74.90	0.00	124.80
01 2710 610 000	BUS SUPPLIES AND MATERIALS	33.15	87.66	0.00	120.81
01 2710 626 000 0112	BUS 2012 GAS	410.29	1,838.18	0.00	2,248.47
01 2710 626 000 1112	MICRO BUS 2012 GAS	331.25	305.79	0.00	637.04
01 2710 626 000 1121	MINO TOUR 2018 GAS	947.00	313.40	0.00	1,260.40
01 2710 626 000 1997	PICKUP GAS	204.90	117.31	0.00	322.21
01 2710 626 000 2000	COACH BUS GAS AND OIL	465.88	219.07	0.00	684.95
01 2710 626 000 2004	EXCURSION GAS	339.30	166.04	0.00	505.34
01 2710 626 000 2008	VAN GAS	59.32	0.00	0.00	59.32
01 2710 626 000 2024	EXPEDITION GAS AND OIL	270.11	89.95	0.00	360.06
01 2710 732 000 0112	BUS 2012 REPAIRS/SERVICE	5,065.78	1,339.95	0.00	6,405.73
01 2710 732 000 0121	BUS 2021 REPAIRS/SERVICE	726.35	0.00	0.00	726.35
01 2710 732 000 1112	MICRO BUS 2012 REPAIRS/SERVICE	545.12	0.00	0.00	545.12
01 2710 732 000 1121	MINOTOUR BUS 2018 REPAIRS/SERVICE	160.00	1,118.77	0.00	1,278.77
01 2710 732 000 1997	PICKUP REPAIRS/SERVICE	243.25	0.00	0.00	243.25
01 2710 732 000 2000	COACH BUS REPAIR	745.65	0.00	0.00	745.65
01 2710 732 000 2004	EXCURSION REPAIRS/SERVICE	160.00	19.00	0.00	179.00
01 2710 732 000 2008	VAN REPAIRS/SERVICE	160.00	756.19	0.00	916.19
01 2710 732 000 2024	EXPEDITION REPAIR	234.25	0.00	0.00	234.25
01 2710 890 000	BUS OTHER EXPENSE	34.00	0.00	0.00	34.00
01 3535 591 001	ESU SERVICES HIGH ABILITY LEARNERS	1,000.00	0.00	0.00	1,000.00
01 3535 610 002	HAL SUPPLIES AND MATERIALS	923.74	0.00	0.00	923.74
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	5,025.00	2,775.00	2,512.50	5,287.50
01 3540 211 002	PRE K HEALTH INS. (HD)	2,477.38	1,272.66	1,152.27	2,597.77
01 3540 221 002	PRE K FICA/SS/MEDICAID (HD)	379.66	212.05	192.20	399.51
01 3540 231 002	PRE K RETIREMENT (HD)	406.02	224.22	203.01	427.23
01 6200 111 002	TITLE I SALARY (MORGAN CLINE)	3,154.58	1,939.79	0.00	5,094.37
01 6200 211 002	HEALTH INS. TITLE 1 (MORGAN CLINE)	1,521.02	760.51	0.00	2,281.53
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	237.07	148.40	2.13	383.34
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	236.70	118.35	0.00	355.05
01 6992 734 000	REAP 24-25 TECHNOLOGY	13,590.00	0.00	0.00	13,590.00
	Total: Expenditure	900,075.10	559,493.12	25,430.80	1,434,137.42
	Total: 01	9,069,858.40	1,391,169.49	947,939.25	8,808,292.32

Regular; Beginning Month 11/2025; Processing Month 11/2025

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
02 101	CASH	760,728.59	781.57	0.00	761,510.16
	Total: Current Assets	<u>760,728.59</u>	<u>781.57</u>	<u>0.00</u>	<u>761,510.16</u>
<b>Fund Balance</b>					
02 765	FUND BALANCE	760,728.59	0.00	781.57	761,510.16
	Total: Fund Balance	<u>760,728.59</u>	<u>0.00</u>	<u>781.57</u>	<u>761,510.16</u>
<b>Revenue</b>					
02 1510	INTEREST ON INVESTMENTS	1,675.00	0.00	781.57	2,456.57
	Total: Revenue	<u>1,675.00</u>	<u>0.00</u>	<u>781.57</u>	<u>2,456.57</u>
	Total: 02	<u>1,523,132.18</u>	<u>781.57</u>	<u>1,563.14</u>	<u>1,525,476.89</u>

Regular; Beginning Month 11/2025; Processing Month 11/2025

Fund: 05      **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH	145,983.95	12,169.44	10,351.76	147,801.63
	Total: Current Assets	145,983.95	12,169.44	10,351.76	147,801.63
<b>Fund Balance</b>					
05 704	FUND BALANCE	2,892.75	0.00	0.00	2,892.75
05 704 0100	ATHLETICS	(1,466.89)	3,314.02	945.36	(3,835.55)
05 704 0283	CTE FUND BALANCE	5,120.00	0.00	0.00	5,120.00
05 704 0332	FFA / AG	3,108.20	1,061.36	5,396.00	7,442.84
05 704 0500	ANNUAL	(984.44)	0.00	0.00	(984.44)
05 704 0510	K-CLUB	6,042.69	0.00	0.00	6,042.69
05 704 0520	NATIONAL HONOR SOCIETY	4,782.41	0.00	0.00	4,782.41
05 704 0530	STUDENT COUNCIL	5,168.45	122.52	0.00	5,045.93
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	1,243.77	0.00	0.00	1,243.77
05 704 1535	CHEERLEADER	5,818.27	0.00	0.00	5,818.27
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	168.81	0.00	0.00	168.81
05 704 2026	CLASS OF 2026	3,286.29	0.00	0.00	3,286.29
05 704 2027	CLASS OF 2027	6,080.40	0.00	0.00	6,080.40
05 704 2028	CLASS OF 2028	3,493.69	0.00	0.00	3,493.69
05 704 2029	CLASS OF 2029	1,631.75	0.00	0.00	1,631.75
05 704 2030	CLASS OF 2030	1,812.72	0.00	0.00	1,812.72
05 704 2031	CLASS OF 2031	380.00	0.00	0.00	380.00
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	432.67	40.00	225.00	617.67
05 704 2662	CONCESSIONS	9,492.50	1,408.15	0.00	8,084.35
05 704 2678	COSTA RICA FUND BALANCE	538.26	0.00	200.00	738.26
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	(996.41)	142.13	517.89	(620.65)
05 704 3035	POP MACHINE	2,433.07	68.46	0.00	2,364.61
05 704 3040	QUEST	6,742.92	73.41	0.00	6,669.51
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	5,198.30	0.00	0.00	5,198.30
05 704 3669	VOLLEYBALL	3,746.10	0.00	0.00	3,746.10
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	5,319.07	585.00	0.00	4,734.07
05 704 7274	SCRIP CARD	23,598.32	3,536.71	4,066.80	24,128.41
05 704 7545	SKILLS USA	3,295.19	0.00	0.00	3,295.19
05 704 7733	SPEECH FUND RAISER	580.03	0.00	0.00	580.03
05 704 7737	PRESCHOOL PARTNERSHIP	900.00	0.00	0.00	900.00
05 704 7867	SCHOOL STORE PRE K - 6	1,720.86	0.00	818.39	2,539.25
	Total: Fund Balance	145,983.95	10,351.76	12,169.44	147,801.63
<b>Revenue</b>					
05 1710 0100	ATHLETICS	13,038.58	0.00	770.41	13,808.99
05 1710 0332	FFA / AG	269.00	0.00	5,396.00	5,665.00
05 1710 0500	ANNUAL	35.00	0.00	0.00	35.00

Regular; Beginning Month 11/2025; Processing Month 11/2025

Fund: 05      ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 0510	K-CLUB	354.38	0.00	0.00	354.38
05 1710 0520	NATIONAL HONOR SOCIETY	671.68	0.00	0.00	671.68
05 1710 0530	STUDENT COUNCIL	600.00	0.00	0.00	600.00
05 1710 1530	DANCE SQUAD	880.00	0.00	0.00	880.00
05 1710 1535	CHEERLEADER	2,387.81	0.00	0.00	2,387.81
05 1710 2029	CLASS OF 2029	571.75	0.00	0.00	571.75
05 1710 2030	CLASS OF 2030	589.88	0.00	0.00	589.88
05 1710 2031	CLASS OF 2031	40.00	0.00	0.00	40.00
05 1710 2530	FBLA	300.00	0.00	225.00	525.00
05 1710 2662	CONCESSIONS	5,858.38	0.00	0.00	5,858.38
05 1710 2678	COSTA RICA TRIP 2027	538.26	0.00	200.00	738.26
05 1710 3030	MISCELLANEOUS	1,557.12	0.00	517.89	2,075.01
05 1710 3040	QUEST	500.00	0.00	0.00	500.00
05 1710 3668	FOOTBALL FUNDRAISING	100.00	0.00	0.00	100.00
05 1710 3669	VOLLEYBALL	4,570.00	0.00	0.00	4,570.00
05 1710 4724	CHROME BOOK ACCOUNT	120.00	0.00	0.00	120.00
05 1710 7274	SCRIP CARD	3,853.35	0.00	4,066.80	7,920.15
05 1710 7545	SKILLS USA	150.00	0.00	0.00	150.00
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	818.39	818.39
Total: Revenue		36,985.19	0.00	11,994.49	48,979.68
<b>Expenditure</b>					
05 2900 610 000 0100	ATHLETICS	29,168.54	3,314.02	174.95	32,307.61
05 2900 610 000 0332	FFA/AG	2,264.55	1,061.36	0.00	3,325.91
05 2900 610 000 0500	ANNUAL	584.22	0.00	0.00	584.22
05 2900 610 000 0510	K-CLUB	672.50	0.00	0.00	672.50
05 2900 610 000 0530	STUDENT COUNCIL	424.59	122.52	0.00	547.11
05 2900 610 000 1530	DANCE SQUAD	1,570.35	0.00	0.00	1,570.35
05 2900 610 000 1535	Cheerleader	980.42	0.00	0.00	980.42
05 2900 610 000 2026	CLASS OF 2026	693.00	0.00	0.00	693.00
05 2900 610 000 2530	FBLA	285.00	40.00	0.00	325.00
05 2900 610 000 2662	CONCESSIONS	6,173.47	1,408.15	0.00	7,581.62
05 2900 610 000 3030	MISCELLANEOUS	2,787.88	142.13	0.00	2,930.01
05 2900 610 000 3035	POP MACHINE	102.69	68.46	0.00	171.15
05 2900 610 000 3040	QUEST	348.67	73.41	0.00	422.08
05 2900 610 000 3668	FOOTBALL FUNDRAISING	672.50	0.00	0.00	672.50
05 2900 610 000 3669	VOLLEYBALL	823.90	0.00	0.00	823.90
05 2900 610 000 4724	CHROME BOOK ACCOUNT	509.95	585.00	0.00	1,094.95
05 2900 610 000 7274	SCRIP CARD	3,071.61	3,536.71	0.00	6,608.32
Total: Expenditure		51,133.84	10,351.76	174.95	61,310.65
Total: 05		380,086.93	32,872.96	34,690.64	405,893.59

Regular; Beginning Month 11/2025; Processing Month 11/2025

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
06 101	CASH	39,091.69	16,505.42	33,118.53	22,478.58
	Total: Current Assets	39,091.69	16,505.42	33,118.53	22,478.58
<b>Current Liabilities</b>					
06 431	ACCOUNTS PAYABLE	0.00	5,917.93	5,917.93	0.00
	Total: Current Liabilities	0.00	5,917.93	5,917.93	0.00
<b>Fund Balance</b>					
06 704	FUND BALANCE	114,917.59	0.00	0.00	114,917.59
06 765	FUND BALANCE	(75,825.90)	33,118.53	16,505.42	(92,439.01)
	Total: Fund Balance	39,091.69	33,118.53	16,505.42	22,478.58
<b>Revenue</b>					
06 1510	OTHER INCOME	50.24	0.00	10.86	61.10
06 1611	DAILY STUDENT LUNCHES	16,664.00	0.00	7,945.00	24,609.00
06 1620	ADULT LUNCHES	766.10	0.00	584.65	1,350.75
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	11,361.60	0.00	7,909.71	19,271.31
	Total: Revenue	28,841.94	0.00	16,450.22	45,292.16
<b>Expenditure</b>					
06 3100 110 000	LUNCH REGULAR SALARIES	14,778.71	10,569.62	0.00	25,348.33
06 3100 130 000	OVERTIME NON-INSTRUCTIONAL	155.59	220.07	0.00	375.66
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	2,640.72	1,760.48	0.00	4,401.20
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	1,142.47	825.40	0.00	1,967.87
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	1,025.81	790.94	0.00	1,816.75
06 3100 610 000	SUPPLIES EXPENSE	2,402.69	484.73	0.00	2,887.42
06 3100 630 000	FOOD EXPENDITURES	27,563.81	18,467.29	55.20	45,975.90
	Total: Expenditure	49,709.80	33,118.53	55.20	82,773.13
	Total: 06	156,735.12	88,660.41	72,047.30	173,022.45

Regular; Beginning Month 11/2025; Processing Month 11/2025

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
07 101	CASH	469,705.55	3,690.52	328,943.75	144,452.32
07 150	County Treasurer Cash	81,691.01	0.00	0.00	81,691.01
	Total: Current Assets	551,396.56	3,690.52	328,943.75	226,143.33
<b>Fund Balance</b>					
07 765	FUND BALANCE	551,396.56	328,943.75	3,690.52	226,143.33
	Total: Fund Balance	551,396.56	328,943.75	3,690.52	226,143.33
<b>Revenue</b>					
07 1100	LOCAL DISTRICT TAXES	102,420.21	0.00	3,354.32	105,774.53
07 1115	CARLINE TAXES	100.13	0.00	0.00	100.13
07 1510	INTEREST ON INVESTMENTS	698.92	0.00	267.52	966.44
07 3180	PRO RATE MOTOR VEHICLE	3.71	0.00	68.68	72.39
	Total: Revenue	103,222.97	0.00	3,690.52	106,913.49
<b>Expenditure</b>					
07 5000 831 000	DEBT SERVICE PRINCIPAL	0.00	325,000.00	0.00	325,000.00
07 5000 832 000	DEBT SERVICE INTEREST	0.00	3,743.75	0.00	3,743.75
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	0.00	200.00	0.00	200.00
	Total: Expenditure	0.00	328,943.75	0.00	328,943.75
	Total: 07	1,206,016.09	661,578.02	336,324.79	888,143.90

Regular; Beginning Month 11/2025; Processing Month 11/2025

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
08 101	CASH	905,695.99	2,752.93	0.00	908,448.92
08 103	CD's	30,000.00	0.00	0.00	30,000.00
08 150	County Treasurer Cash	51,168.38	0.00	0.00	51,168.38
Total:	Current Assets	986,864.37	2,752.93	0.00	989,617.30
<b>Fund Balance</b>					
08 704	FUND BALANCE	(485,324.33)	0.00	0.00	(485,324.33)
08 765	FUND BALANCE	1,472,188.70	0.00	2,752.93	1,474,941.63
Total:	Fund Balance	986,864.37	0.00	2,752.93	989,617.30
<b>Revenue</b>					
08 1100	LOCAL DISTRICT TAXES	64,643.76	0.00	2,177.87	66,821.63
08 1115	CARLINE TAXES	88.69	0.00	0.00	88.69
08 1510	INTEREST ON INVESTMENTS	1,497.79	0.00	514.24	2,012.03
08 3180	PRO RATE MOTOR VEHICLE	3.28	0.00	60.82	64.10
Total:	Revenue	66,233.52	0.00	2,752.93	68,986.45
Total:	08	2,039,962.26	2,752.93	5,505.86	2,048,221.05

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
11/1/2025	<b>BEGINNING BALANCE</b>				<b>2,210.62</b>
11/12/2025	FILL N CHILL	2757		(983.78)	
11/13/2025	Deposit		2,695.87		
11/30/2025	ACB - Interest		0.76		
			2,696.63	(983.78)	
					3,923.47
	Outstanding Checks (none)				0.00
					3,923.47
11/30/2025	Bank Balance				3,923.47

## Business Operations

### Procurement Plan – School Food Authorities

The following procurement policy statement shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. This statement is meant to provide guidance to our personnel and vendors on acceptable and/or required procurement practices. Our goal is to fully implement all required and recommended procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the State Agency.

### **Procurement Policy**

The purchasing procedure to be followed shall be determined by the anticipated total annual expenditure on items related to the food service program:

- When the annual total for food service program related items is less than ~~\$250~~350,000 (simplified acquisition threshold) per procurement event or in aggregate purchases this organization will follow the informal simplified acquisition threshold procedures.
- When the annual total for food service program related items is greater than ~~\$250~~350,000 (simplified acquisition threshold) per year per procurement event or in aggregate purchases this organization will follow the Formal Competitive Solicitation Procedures.

### Micro-Purchase Procedures

Micro-Purchases may be used for single purchases under ~~\$10~~15,000 made with a vendor [2 CFR 200.320(a)].

Prices will be reviewed for reasonableness [2 CFR 200.320(a)].

Purchases will be spread equitably among all qualified sources [2 CFR 200.320(a)].

### Simplified Acquisition Threshold Procedures

For purchases made below the simplified acquisition threshold, simplified acquisition threshold procedures will be utilized to purchase necessary goods and services. When simplified acquisition threshold procedures are used, this organization will take the following steps:

1. Contact a reasonable number of qualified vendors.
2. Write specifications for goods and services.
3. Document each vendor's quoted price. (ex. log sheet)
3. Select the company that provides the lowest, most responsive, and responsible bid.
4. Document supplier who was awarded the quote.
5. Manage orders by confirming product and prices match quotes.

Formal Competitive Solicitation Procedures

For purchases made in excess of the simplified acquisition threshold, a Formal Competitive Solicitation will be conducted. When Formal Competitive Solicitation Procedures are used, this organization will take the following steps:

1. Prepare an Invitation for Bid (“IFB”) or Request for Proposal (“RFP”) document specifically addressing the items to be procured
  - a. Include detailed specifications
  - b. Ensure price will be most heavily weighted
2. Publicly announce and advertise the bid/proposal at least 21 calendar days prior to bid opening
  - a. Announcements will include the date, time and location in which bids will be opened
3. Determine the most responsive and responsible bid/proposal by using the selection criteria set forth in the bid/proposal document
  - a. Responsible bidders will be those whose bid/proposal conform to all of the terms, conditions and requirements of the IFB/RFP
  - b. Responsible bidders will be those who are capable of performing successfully under the terms and conditions of the contract.
4. Award the contract
  - a. To the most responsive and responsible bidder based on the criteria set forth in the IFB/RFP
  - b. At least two weeks before program operations begin
  - c. If a protest is received, it must be handled in accordance with 7 CFR 210.21
5. Retain all records pertaining to the formal competitive bid process for a period of five years plus the current year

(Note: If the simplified acquisition threshold established in the sponsor’s procurement policy statement is less than \$~~250~~350,000, the smaller bid threshold will govern.)

Procurement Summary

This organization incorporates the following elements into the Procurement Policy Statement, as required by 2 CFR 200 and 7 CFR parts 210, 3016 and 3019.

- A. Competition: We shall demonstrate our goods and services are procured in an openly competitive manner. Competition will not be unreasonably restricted. [7 CFR 210.21(c)(1)] [2 CFR Part 200.319(a)(1-7)]
- B. Comparability: We recognize for true competition to take place, we must maintain reasonable product specifications to adequately describe the products to be purchased and the volume of planned purchases based upon pre-planned menu cycles. [2 CFR 200.319(d)(2)]
- C. Documentation: We shall maintain for the current year and the preceding three years all significant materials that will serve to document our policies and procedures. [2 CFR 200.318(i)]

- D. Code of Conduct: This program shall be governed by the attached Code of Conduct and it shall apply to all personnel, employees, directors, agents, officers, volunteers or any person(s) acting in any capacity concerning the food service procurement program. [2 CFR 200.318(c)(1)]
- E. Contract Administration: Purchases shall be checked or verified by designated staff to assure that all goods and services are received and prices verified. All invoices and receipts shall be signed, dated, and maintained in the documentation file. [2 CFR Part 200.318(b)]
- G. General Requirements:
1. Small, minority, veteran-owned, and women's businesses enterprises and labor surplus firms are used when possible. [2 CFR 200.321]
  2. Ensure compliance with the Buy American Provision when purchasing food 7 CRF 210.21(d).
  3. A cost or price analysis in connection with every procurement action in excess of the simplified acquisition threshold including contract modifications. [2 CFR 200.324(a)]
  4. Documented Procurement Procedures and activities will be maintained. [2 CFR 200.318(a)]
- H. Duties of Food Service Supervisor:
1. Plan the goods or services needed for the school food service program for the school year based on planned menus through needs assessment, forecasting and budgeting.
  2. Develop written specifications for food/supplies needed. Include details such as descriptions and product requirements (e.g. packaging, weight, pack size, etc.) for needed goods or services.
  3. Compare product specifications among all vendors/contractors. Information for prices obtained from grocery stores, farmer's markets, etc.
  4. Make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service, and price.
  5. Place and confirm orders with vendors or make plans to purchase the required items.
  6. To make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service and price.
  7. To work with vendors on a fair and equal basis.
  8. To conduct an in-house procurement review once per year.

Date of Adoption: [Insert Date]

## Business Operations

### Procurement Plan – School Food Authorities

The following procurement policy statement shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. This statement is meant to provide guidance to our personnel and vendors on acceptable and/or required procurement practices. Our goal is to fully implement all required and recommended procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the State Agency.

### **Procurement Policy**

The purchasing procedure to be followed shall be determined by the anticipated total annual expenditure on items related to the food service program:

- When the annual total for food service program related items is less than \$350,000 (simplified acquisition threshold) per procurement event or in aggregate purchases this organization will follow the informal simplified acquisition threshold procedures.
- When the annual total for food service program related items is greater than \$350,000 (simplified acquisition threshold) per year per procurement event or in aggregate purchases this organization will follow the Formal Competitive Solicitation Procedures.

### Micro-Purchase Procedures

Micro-Purchases may be used for single purchases under \$15,000 made with a vendor [2 CFR 200.320(a)].

Prices will be reviewed for reasonableness [2 CFR 200.320(a)].

Purchases will be spread equitably among all qualified sources [2 CFR 200.320(a)].

### Simplified Acquisition Threshold Procedures

For purchases made below the simplified acquisition threshold, simplified acquisition threshold procedures will be utilized to purchase necessary goods and services. When simplified acquisition threshold procedures are used, this organization will take the following steps:

1. Contact a reasonable number of qualified vendors.
2. Write specifications for goods and services.
3. Document each vendor's quoted price. (ex. log sheet)
3. Select the company that provides the lowest, most responsive, and responsible bid.
4. Document supplier who was awarded the quote.
5. Manage orders by confirming product and prices match quotes.

Formal Competitive Solicitation Procedures

For purchases made in excess of the simplified acquisition threshold, a Formal Competitive Solicitation will be conducted. When Formal Competitive Solicitation Procedures are used, this organization will take the following steps:

1. Prepare an Invitation for Bid (“IFB”) or Request for Proposal (“RFP”) document specifically addressing the items to be procured
  - a. Include detailed specifications
  - b. Ensure price will be most heavily weighted
2. Publicly announce and advertise the bid/proposal at least 21 calendar days prior to bid opening
  - a. Announcements will include the date, time and location in which bids will be opened
3. Determine the most responsive and responsible bid/proposal by using the selection criteria set forth in the bid/proposal document
  - a. Responsible bidders will be those whose bid/proposal conform to all of the terms, conditions and requirements of the IFB/RFP
  - b. Responsible bidders will be those who are capable of performing successfully under the terms and conditions of the contract.
4. Award the contract
  - a. To the most responsive and responsible bidder based on the criteria set forth in the IFB/RFP
  - b. At least two weeks before program operations begin
  - c. If a protest is received, it must be handled in accordance with 7 CFR 210.21
5. Retain all records pertaining to the formal competitive bid process for a period of five years plus the current year

(Note: If the simplified acquisition threshold established in the sponsor’s procurement policy statement is less than \$350,000, the smaller bid threshold will govern.)

Procurement Summary

This organization incorporates the following elements into the Procurement Policy Statement, as required by 2 CFR 200 and 7 CFR parts 210, 3016 and 3019.

- A. Competition: We shall demonstrate our goods and services are procured in an openly competitive manner. Competition will not be unreasonably restricted. [7 CFR 210.21(c)(1)] [2 CFR Part 200.319(a)(1-7)]
- B. Comparability: We recognize for true competition to take place, we must maintain reasonable product specifications to adequately describe the products to be purchased and the volume of planned purchases based upon pre-planned menu cycles. [2 CFR 200.319(d)(2)]
- C. Documentation: We shall maintain for the current year and the preceding three years all significant materials that will serve to document our policies and procedures. [2 CFR 200.318(i)]

- D. Code of Conduct: This program shall be governed by the attached Code of Conduct and it shall apply to all personnel, employees, directors, agents, officers, volunteers or any person(s) acting in any capacity concerning the food service procurement program. [2 CFR 200.318(c)(1)]
- E. Contract Administration: Purchases shall be checked or verified by designated staff to assure that all goods and services are received and prices verified. All invoices and receipts shall be signed, dated, and maintained in the documentation file. [2 CFR Part 200.318(b)]
- G. General Requirements:
1. Small, minority, veteran-owned, and women's businesses enterprises and labor surplus firms are used when possible. [2 CFR 200.321]
  2. Ensure compliance with the Buy American Provision when purchasing food 7 CRF 210.21(d).
  3. A cost or price analysis in connection with every procurement action in excess of the simplified acquisition threshold including contract modifications. [2 CFR 200.324(a)]
  4. Documented Procurement Procedures and activities will be maintained. [2 CFR 200.318(a)]
- H. Duties of Food Service Supervisor:
1. Plan the goods or services needed for the school food service program for the school year based on planned menus through needs assessment, forecasting and budgeting.
  2. Develop written specifications for food/supplies needed. Include details such as descriptions and product requirements (e.g. packaging, weight, pack size, etc.) for needed goods or services.
  3. Compare product specifications among all vendors/contractors. Information for prices obtained from grocery stores, farmer's markets, etc.
  4. Make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service, and price.
  5. Place and confirm orders with vendors or make plans to purchase the required items.
  6. To make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service and price.
  7. To work with vendors on a fair and equal basis.
  8. To conduct an in-house procurement review once per year.

Date of Adoption: [Insert Date]

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 ~~\$1015~~,000);
- 2) A procedure for simplified acquisition thresholds (between ~~\$1015~~,000 to ~~\$250350~~,000);
- 3) A procedure for sealed bids (over ~~\$250350~~,000);
- 4) A procedure for competitive proposals (with an explanation for why sealed bids were not accepted if over ~~\$250350~~,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]

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 \$15,000);
- 2) A procedure for simplified acquisition thresholds (between \$15,000 to \$350,000);
- 3) A procedure for sealed bids (over \$350,000);
- 4) A procedure for competitive proposals (with an explanation for why sealed bids were not accepted if over \$350,000); 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]