

January Board Meeting
Monday, January 12, 2026 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 advertised in the Hastings Tribune Newspaper on Wednesday, January 7, 2026
2. Oath of Office - New Board Members
3. Roll Call
4. Organization of the Board - Election of Officers
5. 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.

6. Reports
 - 6.A. Comments from Principal Webben
 - 6.B. Comments from Principal Breckner
 - 6.C. Comments from Superintendent Masters
7. Consent Agenda
 - 7.A. Approve Minutes from the December 15, 2025 Regular Board Meeting
 - 7.B. Approval of January Treasurer's Report
 - 7.C. Approval of January Claims - Payroll: \$362,680.43 Claims \$69,177.41
 - 7.D. Designate the Hastings Tribune as Official School Newspaper
 - 7.E. Designate Dana F. Cole and Company, LLP as the School Auditor
 - 7.F. Approve Adams County Bank Kenesaw as School Depository
 - 7.G. Designate Perry, Guthery, Haase, & Gessford, P.C.L.L.O., as the School Attorney
 - 7.H. Appoint Heather Bright as the District's Title IX Coordinator
 - 7.I. Appoint Superintendent Rick Masters as the Non-Discrimination Compliance Coordinator to Meet Federal Equal Employment Opportunity Requirements
8. Action Items
 - 8.A. Approve Board Committees - Executive Board, Transportation/Facilities, Finance/Budget, Negotiations, American Civics, and Board Policy

- 8.B. Approve the Transfer of Funds from General Fund to Nutrition Fund in the Amount of \$50,000
- 8.C. Approve the Transfer of Funds from General Fund to Activity Fund in the Amount of \$25,000
- 8.D. Approve Re-Adoption of all Existing Policies, Regulations, and Handbooks for the Governance of the School District
- 8.E. Approve the 2026-2027 Negotiations Agreement
- 8.F. Approve the 2024-2025 Annual Report
- 8.G. Approve the Resignation of Jack Einrem due to Retirement Effective at the End of the 2025-2026 School Year
- 8.H. Approve Master Board Calendar for 2026
- 8.I. Review, Discuss, and Approve the NASB Strategic Plan Proposal
- 8.J. Discuss, Consider, and/or Approve the Purchase of the Cupreme Building
- 9. Discussion Items
 - 9.A. Review Board Code of Conduct and Board Policies 8110, 8120, and 8272
 - 9.B. Sign and File Conflict of Interest Form with Board Secretary (If Necessary) - Policies 8260, 8261, and 8270
 - 9.C. Discuss the 2026-2027 Calendar
 - 9.D. Discuss District Transportation Needs
 - 9.E. Discuss District Facilities
 - 9.F. Discuss Musco Lighting for Football Stadium Lights
 - 9.G. Discuss Strategic Planning Process and Determine Steps to Proceed
- 10. February Master Board Calendar Items
 - 10.A. Strategic Plan and District Goals Supdate
 - 10.B. Review Star Suite Student Assessments for Winter 2026
 - 10.C. Discuss Proposed Staffing Recommendations
 - 10.D. Review and Update Continuous School Improvement Plan
 - 10.E. Adopt Proposed School Calendar for 2026-2027 School Year
 - 10.F. Approve Superintendent Contract - New Superintendent Goals (month after negotiated agreement is approved)
 - 10.G. Review Board Policies _____
 - 10.H. Foundation Board Meeting
- 11. Executive Session
- 12. Adjourn
- 13. Next Meeting - February 11, 2026 at 7:00pm Financial review with Uden, Sidders, Kimle at 6:00pm. Foundation Meeting at 6:30pm if Needed

Jan. 2026

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				
				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
	**Wash buses and supplies			
ALL BUSES				
2012				
2012				
2011	BUS 11 ENGINE WARNING LIGHT		1,715.81	HANSEN INTERN.
2012				
COACH				
2021	FULL ALIGNMENT ADJ TOE		361.98	PAVELKA TRUCKING
Total		<u>0.00</u>	<u>2,077.79</u>	

Kenesaw Motor/CPI/NAPA/Coach Masters

MICRO				
EXPEDITION				
VAN				
VAN				
MINO TOUR				
Pickup				
Excursion				
Total		<u>0.00</u>	<u>0.00</u>	
		<u>0.00</u>	<u>2,077.79</u>	
		<u>0.00</u>	<u>2,077.79</u>	

JANUARY 2026 GF PAYROLL

\$ 362,680.43

JANUARY 2026 GF Claims

\$ 69,177.41

Total JANUARY 2026 Payments GF

\$ 431,857.84

FUND ACCOUNT TOTALS

HOT LUNCH	\$	24,678.92
DEPRECIATION	\$	-
ACTIVITIES - CURR MO	\$	14,001.36
PAYROLL ADJUST.	\$	-
BOND		
SPECIAL BUILDING	\$	-
		<u>\$ 38,680.28</u>
		<u>\$ 470,538.12</u>
ACTIVITIES - PRIOR MO	\$	23,022.45

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	459,762.07	10,460.83	3,043.04	18,211.38
		356,936.94			7,750.55	
October-25		192,378.31			6,982.84	
	69,991.01	179,578.53	441,947.85	19,505.67	5,009.91	31,498.42
		371,956.84			11,992.75	
November-25		192,248.58			8,323.19	
	160,851.94	180,961.80	534,062.32	18,896.82	5,843.32	33,063.33
		373,210.38			14,166.51	
December-25		183,208.87			6,759.48	
	95,758.22	176,725.70	455,692.79	13,601.67	4,750.33	25,111.48
		359,934.57			11,509.81	
January-26		186,017.98			6,604.89	
	69,177.41	176,662.45	431,857.84	13,420.20	4,653.83	24,678.92
		362,680.43			11,258.72	
February-26			0.00			0.00
		0.00			0.00	
March-26			0.00			0.00
		0.00			0.00	
April-26			0.00			0.00
		0.00			0.00	
May-26			0.00			0.00
		0.00			0.00	
June-26			0.00			0.00
		0.00			0.00	
July-26			0.00			0.00
		0.00			0.00	
August-26			0.00			0.00
		0.00			0.00	
TOTAL						

498,603.71
1,824,719.16
2,323,322.87
75,885.19
56,678.34
132,563.53

2,323,322.87

132,563.53

2,323,322.87

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 12/2025

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	6,017,000.00	280,626.13	1,416,633.15	4,600,366.85
9	Expenditure	6,195,000.00	457,858.47	1,891,995.89	4,303,004.11
		(178,000.00)	(177,232.34)	(475,362.74)	
02	DEPRECIATION				
8	Revenue	170,000.00	808.45	3,265.02	166,734.98
9	Expenditure	800,000.00	0.00	0.00	800,000.00
		(630,000.00)	808.45	3,265.02	
05	ACTIVITY FUND				
8	Revenue	0.00	29,523.61	78,503.29	(78,503.29)
9	Expenditure	0.00	23,022.45	84,333.10	(84,333.10)
		0.00	6,501.16	(5,829.81)	
06	NUTRITION FUND				
8	Revenue	258,500.00	14,389.46	59,681.62	198,818.38
9	Expenditure	350,000.00	25,111.48	107,884.61	242,115.39
		(91,500.00)	(10,722.02)	(48,202.99)	
07	BOND FUND				
8	Revenue	388,500.00	763.62	107,677.11	280,822.89
9	Expenditure	710,000.00	0.00	328,943.75	381,056.25
		(321,500.00)	763.62	(221,266.64)	
08	SPECIAL BUILDING				
8	Revenue	360,000.00	899.60	69,886.05	290,113.95
9	Expenditure	1,300,000.00	0.00	0.00	1,300,000.00
		(940,000.00)	899.60	69,886.05	
	Grand Total:	(2,161,000.00)	(178,981.53)	(677,511.11)	

Regular; Processing Month 12/2025; 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	5,375.60	848,559.56	28.62	2,116,440.44
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	9,135.76	47,267.50	26.26	132,732.50
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	1,330.61	8,452.02	22.54	29,047.98
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: LOCAL RECIEPTS	3,228,500.00	15,841.97	906,598.23	28.08	2,321,901.77
01 2110	COUNTY FINES & LICENSES	15,000.00	1,285.16	6,415.89	42.77	8,584.11
	Subtotal: COUNTY AND ESU RECEIPTS	15,000.00	1,285.16	6,415.89	42.77	8,584.11
01 3110	STATE AID	579,558.00	115,912.00	231,824.00	40.00	347,734.00
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	0.00	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	115,912.00	265,817.96	10.28	2,319,594.04
01 4310	REAP	31,021.00	0.00	31,088.00	100.22	(67.00)
01 4505	TITLE I	24,024.00	0.00	28,045.00	116.74	(4,021.00)
01 4516	IDEA BELOW AGE 5	2,140.00	2,147.00	2,147.00	100.33	(7.00)
01 4518	IDEA SPED GMS 6408/4518	66,618.00	74,746.00	74,746.00	112.20	(8,128.00)
01 4521	IDEA PART B Proportionate Share	9,167.00	66,021.00	66,021.00	720.20	(56,854.00)
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	233.03	932.12	93.21	67.88
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	0.00	12,943.00	129.43	(2,943.00)
	Subtotal: FEDERAL RECEIPTS	144,220.00	143,147.03	219,500.24	152.20	(75,280.24)
01 5690	OTHER NON-REVENUE RECEIPT	43,868.00	4,439.97	18,300.83	41.72	25,567.17
	Subtotal: NON-REVENUE RECEIPTS	43,868.00	4,439.97	18,300.83	41.72	25,567.17
	Fund Total:	6,017,000.00	280,626.13	1,416,633.15	23.54	4,600,366.85

Revenue Summary Report

Processing Month: 12/2025

Regular; Processing Month 12/2025; 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	808.45	3,265.02	32.65	6,734.98
	Subtotal: LOCAL RECIEPTS	10,000.00	808.45	3,265.02	32.65	6,734.98
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	808.45	3,265.02	1.92	166,734.98

Revenue Summary Report

Processing Month: 12/2025

Regular; Processing Month 12/2025; 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	6,955.62	20,764.61	0.00	(20,764.61)
05 1710 0332	FFA / AG	0.00	323.50	5,988.50	0.00	(5,988.50)
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	295.00	895.00	0.00	(895.00)
05 1710 1530	DANCE SQUAD	0.00	720.00	1,600.00	0.00	(1,600.00)
05 1710 1535	CHEERLEADER	0.00	843.88	3,231.69	0.00	(3,231.69)
05 1710 2027	CLASS OF 2027	0.00	748.18	748.18	0.00	(748.18)
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	289.50	329.50	0.00	(329.50)
05 1710 2530	FBLA	0.00	1,204.31	1,729.31	0.00	(1,729.31)
05 1710 2662	CONCESSIONS	0.00	6,237.21	12,095.59	0.00	(12,095.59)
05 1710 2678	COSTA RICA TRIP 2027	0.00	3,044.00	3,782.26	0.00	(3,782.26)
05 1710 3030	MISCELLANEOUS	0.00	128.51	2,203.52	0.00	(2,203.52)
05 1710 3035	POP MACHINE	0.00	95.70	95.70	0.00	(95.70)
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	7,809.82	15,729.97	0.00	(15,729.97)
05 1710 7545	SKILLS USA	0.00	828.38	978.38	0.00	(978.38)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	818.39	0.00	(818.39)
Subtotal: LOCAL RECIEPTS		0.00	29,523.61	78,503.29	0.00	(78,503.29)
Fund Total:		0.00	29,523.61	78,503.29	0.00	(78,503.29)

Regular; Processing Month 12/2025; 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	5.87	66.97	13.39	433.03
06 1611	DAILY STUDENT LUNCHES	80,000.00	8,199.70	32,808.70	41.01	47,191.30
06 1612	Daily Breakfast Sales	7,500.00	0.00	0.00	0.00	7,500.00
06 1620	ADULT LUNCHES	12,500.00	408.35	1,759.10	14.07	10,740.90
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	18.42	18.42	1.84	981.58
	Subtotal: LOCAL RECIEPTS	101,500.00	8,632.34	34,653.19	34.14	66,846.81
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	5,757.12	25,028.43	25.03	74,971.57
	Subtotal: FEDERAL RECEIPTS	100,000.00	5,757.12	25,028.43	25.03	74,971.57
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	14,389.46	59,681.62	23.09	198,818.38

Regular; Processing Month 12/2025; 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	673.17	106,447.70	30.41	243,552.30
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	90.45	1,056.89	32.52	2,193.11
Subtotal: LOCAL RECIEPTS		357,000.00	763.62	107,604.72	30.14	249,395.28
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	0.00	72.39	9.65	677.61
Subtotal: STATE RECEIPTS		31,500.00	0.00	72.39	0.23	31,427.61
Fund Total:		388,500.00	763.62	107,677.11	27.72	280,822.89

Regular; Processing Month 12/2025; 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	426.01	67,247.64	21.69	242,752.36
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	473.59	2,485.62	23.67	8,014.38
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: LOCAL RECIEPTS		325,250.00	899.60	69,821.95	21.47	255,428.05
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	0.00	64.10	8.55	685.90
Subtotal: STATE RECEIPTS		34,250.00	0.00	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	899.60	69,886.05	19.41	290,113.95

Revenue Summary Report
Processing Month: 12/2025

Regular; Processing Month 12/2025; 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	327,010.87	1,735,646.24	24.13	5,458,353.76

01/09/2026 01:30 PM

Posted - All; Processing Month 01/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01 GENERAL FUND		
	14Y7-D4F7-JVWR	AMAZON CAPITAL SERVICES	12/31/2025	45.00
01 1100 640 002		* JACOB'S LADDER GRADE 4 RETURNED		45.00
	17CM-7GJQ-96W4	AMAZON CAPITAL SERVICES	12/03/2025	(59.98)
01 2410 890 002		RETURNED ITEMS 1HV1-9QTJ-YMJ9		(59.98)
01 2410 890 002		1HV1-9QTJ-YMJ9 PD 12/15/25		0.00
	1F63-4TTQ-JCKW	AMAZON CAPITAL SERVICES	12/31/2025	188.70
01 2220 640 001		LIBRARY BOOKS		188.70
	1J7N-9QH1-H3HX	AMAZON CAPITAL SERVICES	12/31/2025	49.48
01 1200 610 001		SPED - NITRIL GLOVES		49.48
	1J7N-9QH1-LGPR	AMAZON CAPITAL SERVICES	12/31/2025	(45.00)
01 1100 640 002		* CREDIT JACOB'S LADDER GRADE 4 RETURNED		(45.00)
	1KV9-FDTG-G34P	AMAZON CAPITAL SERVICES	12/31/2025	47.10
01 1100 610 002		PAPER PLATES FOR WORK ROOM		23.55
01 1100 610 001		PAPER PLATES FOR WORK ROOM		23.55
	1LGT-L6GT-LJFW	AMAZON CAPITAL SERVICES	12/31/2025	21.18
01 2610 610 000		RUBBER DOOR SILENCERS		21.18
	1LKP-34DJ-GGCX	AMAZON CAPITAL SERVICES	12/31/2025	77.99
01 1200 610 001		SPED - BABY WIPES		77.99
	1LTY-4KDJ-KTRT	AMAZON CAPITAL SERVICES	12/31/2025	116.01
01 2620 431 000		BB INDICATOR ARROW		116.01
	1MVN-RPGV-FWG1	AMAZON CAPITAL SERVICES	12/31/2025	39.96
01 1100 650 002		TECHNOLOGY - HDMI CABLE 10FT		39.96
	1NJ4-FVM4-GWTF	AMAZON CAPITAL SERVICES	12/31/2025	94.87
01 1100 610 001 1430		SHOP SUPPLIES - EPOXY/OXY HOSE BATTERIES		94.87
	1QMM-GGRR-HLGY	AMAZON CAPITAL SERVICES	12/31/2025	86.64
01 1190 610 002		GREEN MAVALUS TAPE		28.88
01 1200 610 001		SPED GREEN MAVALUS TAPE		14.44
01 1100 610 001		WRK RM GREEN MAVALUS TAPE		43.32
	1QMM-GGRR=P7KK	AMAZON CAPITAL SERVICES	12/31/2025	37.50
01 2510 890 000		OFFICE - PINK COPY PAPER FOR BRD MEETING		37.50
	1XCM-LWL1-GDRD	AMAZON CAPITAL SERVICES	12/31/2025	344.04
01 2410 890 002		MR. WEBBEN BLUE DEVIL PRIZES		344.04
Total	AMAZON CAPITAL SERVICES			1,043.49
	324288	Awards Unlimited Inc	12/08/2025	463.09
01 1100 610 001		BOARD FOR TVC PLAQUES		463.09
Total	Awards Unlimited Inc			463.09
	7045439114 DEC. 25	Black Hills Energy	12/29/2025	3,541.00
01 2610 621 000		NATURAL GAS SERVICE DEC. 2025		3,541.00
Total	Black Hills Energy			3,541.00

01/09/2026 01:30 PM

Posted - All; Processing Month 01/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	14915118	Cash-Wa Distributing Co.	12/02/2025	20.20
01 1190 610 002		PRE K SNACKS 14915118	20.20	
	14918371	Cash-Wa Distributing Co.	12/04/2025	20.20
01 1190 610 002		PRE K SNACKS 14918371	20.20	
	14923372	Cash-Wa Distributing Co.	12/09/2025	20.20
01 1190 610 002		PRE K SNACKS 14923372	20.20	
	14926169	Cash-Wa Distributing Co.	12/11/2025	20.20
01 1190 610 002		PRE K SNACKS 14926169	20.20	
	14927891	Cash-Wa Distributing Co.	12/17/2025	1,737.35
01 2610 610 000		PAPER TOWELS FOR DISPENSERS	1,737.35	
	14943782	Cash-Wa Distributing Co.	12/30/2025	2,227.30
01 2610 610 000		CAN LNR/BR TISSUE/URINAL SCRN/AIR FR/BLE	2,227.30	
	14943890	Cash-Wa Distributing Co.	12/30/2025	10.10
01 1190 610 002		PRE K FOOD 14943890	10.10	
Total Cash-Wa Distributing Co.			<u>4,055.55</u>	
	328285CL	Cenex Fleetcard	12/31/2025	1,064.37
01 2710 626 000 1112		MICRO BUS 12 FUEL	138.69	
01 2710 626 000 0112		BUS 12 FUEL	234.90	
01 2710 626 000 1121		MINO TOUR 2018	163.02	
01 2710 626 000 1997		F 150 FUEL	173.57	
01 2710 626 000 2004		EXCURSION FUEL	132.81	
01 2710 626 000 2008		VAN FUEL	70.73	
01 2710 626 000 2024		EXPEDITION FUEL	150.65	
Total Cenex Fleetcard			<u>1,064.37</u>	
	INV781655	CLEARFLY	01/01/2026	341.05
01 2510 382 000		TELEPHONE / INTERCOM / FAX	341.05	
Total CLEARFLY <i>Automatic payment</i>			<u>341.05</u>	
	35041272	Dana F. Cole & Company, Llp	12/05/2025	105.00
01 2330 340 000		CAFETERIA PLAN ADMIN SERVICES NOV. 2025	105.00	
Total Dana F. Cole & Company, Llp			<u>105.00</u>	
	ACCT. 01 0166 12-202	Das State Accounting - Central Finance	12/31/2025	317.87
01 2580 382 001		Account 01 0166 DEC. 2025	317.87	
Total Das State Accounting - Central Finance			<u>317.87</u>	
	12/31/25 NOV. INVOIC	Educational Service Unit #9	12/31/2025	28,374.96
01 1200 591 001		SA 18 + 26-078	1,938.00	
01 1292 591 002		0-2 ECE HOMEBASE 26-078	875.00	
01 2140 591 002		LMHP NON SPED 26-110	4,482.00	
01 2141 591 002		SA PSYCH 26-078	3,656.25	
01 2141 591 002		SA CL PSYCH 26-098	437.50	
01 2151 591 002		SA SPEECH 26-078	9,152.00	
01 2151 591 002		SA CL SPEECH 26-098	146.96	
01 2152 591 002		3-4 SPEECH 26-078	3,498.00	
01 2153 591 002		0-2 SPEECH 26-078	396.00	
01 1200 591 001		PROJ. SEARCH 26-078	2,958.00	
01 1200 591 002		SA PARA 26-078	106.50	

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01/09/2026 01:30 PM

Posted - All; Processing Month 01/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2181 591 001		SA VISION CONS. 26-078		125.00
01 2140 591 002		BEHAVIOR DIS. SA 26-110		603.75
Total Educational Service Unit #9				<u>28,374.96</u>
	2025120237	Essential Screens	01/01/2026	144.88
01 2570 340 000		BACK GROUND CHECK M.K AND M.W.		144.88
Total Essential Screens				<u>144.88</u>
	110850 DEC. 2025	ESU 10	12/29/2025	670.86
01 2181 591 001		DEC. 25 O & M 8705		636.48
01 1200 591 001		SPED SUPER SCHOOL 8005		34.38
Total ESU 10				<u>670.86</u>
	NOV. 25 FUEL	Fill-N-Chill	12/17/2025	881.52
01 2710 626 000 1997		F150 FUEL		53.99
01 2710 626 000 0112		BUS 12 FUEL		485.75
01 2710 626 000 0121		BUS 21 FUEL		97.02
01 2710 626 000 1112		MICRO FUEL		175.83
01 2710 626 000 0111		BUS 11 FUEL		68.93
Total Fill-N-Chill				<u>881.52</u>
	JAN. 05 2026	GO PHYSICAL THERAPY	01/09/2026	2,663.40
01 2161 340 001		PRIMARY SA OT		1,450.90
01 2161 340 002		SECONDARY SA OT		75.00
01 2162 340 002		OT 3 - 4		136.50
01 2171 340 001		PRIMARY SA PT		708.50
01 2172 340 002		PT 3 - 4		292.50
Total GO PHYSICAL THERAPY				<u>2,663.40</u>
	01W10363	Hansen International Truck, Inc.	12/12/2025	1,715.81
01 2710 732 000 0111		BUS 11 ENGINE WARNING LIGHTS REPAIR		1,715.81
Total Hansen International Truck, Inc.				<u>1,715.81</u>
	00000149 DEC. 2025	Hastings Tribune, The	12/31/2025	259.00
01 2510 540 000		WINTER SPORTS PREVIEW 300160446		250.00
01 2510 540 000		REG. BRD MEETING NOTICE 300160800		9.00
Total Hastings Tribune, The				<u>259.00</u>
	2142	HEDRICK MUSIC INC	01/06/2026	80.91
01 1100 640 001 1199		BAND BOOKS FOR OBOE/TENOR SAX/FR. HORN		80.91
Total HEDRICK MUSIC INC				<u>80.91</u>
	#17	HOMETOWN LEASING	01/01/2026	1,315.06
01 1100 442 000		COPIER LEASE JAN. 2026		1,315.06
Total HOMETOWN LEASING				<u>1,315.06</u>
	10001211	Kearney County Health Services	12/03/2025	215.00
01 2710 340 000		BUS PHYSICAL RANDY S.		215.00
Total Kearney County Health Services				<u>215.00</u>

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01/09/2026 01:30 PM

Posted - All; Processing Month 01/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	200 SPED CKNG DEC.	Kenesaw Market	12/31/2025	63.59
01 1200 610 001		SPED LIFE SKILLS CLASS 1200		63.59
	2877 LIFE SKILLS DE	Kenesaw Market	12/31/2025	296.66
01 1100 610 001 1480		HS LIFE SKILLS CLASS 2877		296.66
	3299 MISC. DEC 25	Kenesaw Market	12/31/2025	161.23
01 2410 890 002		ELEM. APPRECIATION CELEBRATION 3299		161.23
Total Kenesaw Market				<u>521.48</u>
	Staff Meal 12/19/25	Kps Reimbursement	12/19/2025	325.00
01 2320 890 000		Staff Meal - Winter Break 2025		325.00
Total Kps Reimbursement				<u>325.00</u>
	0032419087	Matheson Tri-Gas Inc.	11/21/2025	60.20
01 1100 440 001 1430		TANK RENTAL - SHOP NOV PAST DUE		60.20
	0032513005	Matheson Tri-Gas Inc.	12/15/2025	191.05
01 1100 440 001 1430		WELDING GAS 12/15/25		191.05
	0032557898	Matheson Tri-Gas Inc.	12/21/2025	77.00
01 1100 440 001 1430		TANK RENTAL IN SHOP		77.00
Total Matheson Tri-Gas Inc.				<u>328.25</u>
	95100	Menards - Hastings	12/18/2025	260.23
01 2620 431 000		CLEANING SUPPLIES		260.23
	95323	Menards - Hastings	12/24/2025	136.77
01 2620 431 000		FLOOR TILE/ADH TROWEL/CHISEL/SCRAPPER		136.77
Total Menards - Hastings				<u>397.00</u>
	364817	Napa Auto Parts	10/21/2025	35.58
01 2710 610 000		2 GAL. OF 15W40		35.58
Total Napa Auto Parts				<u>35.58</u>
	PARKER TRUMBLE REG	Nebraska Strength Coaches Organization	01/09/2026	110.00
01 1100 330 001 0009		TRUMBLE ONLINE REGISTRATION 01-09-26		110.00
Total Nebraska Strength Coaches Organization				<u>110.00</u>
	2523	OMAHA MUSIC THERAPY LLC	01/02/2026	666.00
01 1200 340 001		SPED THERAPY SERVICES DEC. 2025		666.00
Total OMAHA MUSIC THERAPY LLC				<u>666.00</u>
	52920	Overhead Door	12/11/2025	482.05
01 2710 610 000		BUS BARN DOOR OPENER		482.05
Total Overhead Door				<u>482.05</u>
	001-106364	Pavelka Truck And Trailer Repair	12/16/2025	361.98
01 2710 732 000 0121		BUS 21 FULL ALIGNMENT ADJ TOE/THRUST ANG		361.98
Total Pavelka Truck And Trailer Repair				<u>361.98</u>

01/09/2026 01:30 PM

Posted - All; Processing Month 01/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	286	Perry, Guthery, Haase, & Gessford, Pc Llo	12/16/2025	1,462.80
01 2330 317 000		PHONE CALLS WITH RICK / MARLIN	1,462.80	
Total		Perry, Guthery, Haase, & Gessford, Pc Llo	1,462.80	
	10662 DEC. 2025	RUSS'S MARKET STORE #7	12/31/2025	380.34
01 1100 610 001 1480		FOODS CLASS SUPPLIES 20768	74.45	
01 1100 610 001 1480		FOODS CLASS SUPPLIES 20870	11.58	
01 1100 610 001 1480		FOODS CLASS SUPPLIES 20773	58.61	
01 1100 610 001 1480		FOODS CLASS SUPPLIES 20481	88.77	
01 1100 610 001 1480		FOODS CLASS SUPPLIES 20483	51.43	
01 1100 610 001 1480		FOODS CLASS SUPPLIES 20792	96.89	
01 1100 610 001 1480		CREDIT 12/19/25	(1.39)	
Total		RUSS'S MARKET STORE #7	380.34	
	BUS SCRAPER - COACH	Schirmer, Brent	01/03/2026	11.22
01 2710 610 000		COACH BUS SCRAPER.EXTENDED HANDLE	11.22	
Total		Schirmer, Brent	11.22	
	DEC. 2025 ELECTRICAL	Southern Power District	12/31/2025	3,690.03
01 2610 621 000	Auditorium	WRESTLING GYM 11312003	82.45	
01 2610 621 000		BLDG 11312001	3,558.47	
01 2610 621 000		SIGN 11312002	49.11	
Total		Southern Power District	3,690.03	
	S-4162	Sparqdata Solutions	12/17/2025	4,500.00
01 2310 650 000		SPARQ DATA SOLUTIONS	4,500.00	
Total		Sparqdata Solutions	4,500.00	
	661708319	SYSCO LINCOLN	12/16/2025	24.04
01 1190 610 002		PRE K SNACKS 661708319	24.04	
Total		SYSCO LINCOLN	24.04	
	353533	Time Management Systems	01/02/2026	190.57
01 2510 643 000	Automatic Payment	TIME MANAGEMENT- DEC. MONTHLY CONTRACT	190.57	
Total		Time Management Systems	190.57	
	SO0298608	TITAN MACHINERY - HASTINGS	12/23/2025	3,552.54
01 2610 626 000		SKID LOADER HYDRAULIC REPAIR ON BRUSH	3,552.54	
Total		TITAN MACHINERY - HASTINGS	3,552.54	
	2026 HONOR BAND	University of Nebraska at Kearney	12/18/2025	90.00
01 1100 340 001 1199		KENESAW HS HONOR CLINIC FEES	90.00	
Total		University of Nebraska at Kearney	90.00	
	BUS TRAINING FEE	Us Bank	12/15/2025	650.00
01 2710 340 000		CENTRAL STATE SAFETY GARRETT BUNDE	650.00	

01/09/2026 01:30 PM

Posted - All; Processing Month 01/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 382 000	CLEARFLY NOV 25	Us Bank	12/15/2025	340.97
		<i>Pd By C.C.</i>		
		BSN PHONES AND INTERCOM - NOV. 2025		340.97
01 2410 890 002	FLORISTS - WINDCHIME	Us Bank	12/15/2025	101.27
		<i>Brown Family</i>		
		WINDCHIMES FOR STUDENT FAMILY PASSING AW		101.27
01 1100 610 001 1430	GRIZZLY 12/04/25	Us Bank	12/04/2025	143.43
		SHOP BANDSAW BLADES / TIMING BELTS		143.43
01 1100 610 001 1430	GRIZZLY IND.	Us Bank	12/02/2005	2.85
		TIMING BELT		2.85
01 1100 640 001	HEUER PUB. SCRIPTS	Us Bank	12/12/2025	24.00
		3 SCRIPTS FOR SPEECH DEC. 2025		24.00
01 2610 610 000	HOME DEPOT BATTERIES	Us Bank	11/29/2025	725.46
01 2610 610 000		MILWAUKEE M18 BATTERIES 18V 3 PK/CHARGER		299.00
01 2610 610 000		MILWAUKEE M18 BATTERIES 18V 4 PK		379.00
01 2610 610 000		TAXED		47.46
01 2510 540 000	<u>INDEED 11/30/25</u>	Us Bank	11/30/2025	91.02
		KITCHEN MANAGER USI25-06843025		91.02
01 1100 640 001	JD DRAMA SCRIPTS	Us Bank	12/09/2025	11.00
		SPEECH SCRIPT A ZERO'S JOURNEY		11.00
01 1100 640 001	JDDRAMA SPEECH	Us Bank	12/12/2025	30.00
		JD DRAMA SPEECH		30.00
01 1100 650 001	MOSYLE 12/01/25	Us Bank	12/01/2025	4.12
		MOSYLE APPLE MANAGER FOR EDUCATION		4.12
01 1100 610 001	OFFICE SUPPLY 12/02	Us Bank	12/02/2025	50.29
		3 RING BINDERS FOR SPEECH		50.29
01 1100 610 001 1430	OMTECH LASER TUBE	Us Bank	12/12/2025	567.09
		<i>STOP</i>		
		LASER TUBE ENGRAVER CUTTING MACHINE		567.09
01 1100 610 001 1430	SHOP LASER TUBE CRED	Us Bank	12/23/2025	(37.10)
		TAX EXPEMT CREDIT ON LASER TUBE		(37.10)
01 1100 640 001	SPEECH 4 SCRIPTS	Us Bank	12/10/2025	120.00
		4 SCRIPTS FOR SPEECH 12/10/25		120.00
01 1100 640 001	THE LAST FLAPPER	Us Bank	12/09/2025	18.45
		SPEECH "THE LAST FLAPPER"		18.45
01 1100 640 001	TRIBUNE ONLINE DEC.	Us Bank	12/22/2025	14.99
01 2220 640 001		ONLINE TRIBUNE (CANCELED)		14.99
01 1200 640 002	VENTRIS LEARNING SPE	Us Bank	12/18/2025	140.00
		ELEM. SPED UFLI FOUNDATIONS TM		140.00
01 1100 610 001 1480	WALMART FOODS CLUB	Us Bank	12/11/2025	104.40
		FOODS CLASS		104.40
Total	Us Bank			3,102.24

01/09/2026 01:30 PM

Posted - All; Processing Month 01/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	1316001 - 5 DEC. 25	Village Of Kenesaw	01/01/2026	764.48
01 2610 490 000		GARBAGE 1316001		240.00
01 2610 490 000		GARBAGE 1316001		97.50
01 2610 490 000		GARBAGE 1316001		30.00
01 2610 621 000		SEWER 1316001		20.00
01 2610 621 000		SEWER 1316001		33.37
01 2610 621 000		SEWER 1316002		20.00
01 2610 621 000		SEWER 1316002		9.53
01 2610 621 000		SEWER 1316003		20.00
01 2610 410 000		WATER 1316001		16.00
01 2610 410 000		WATER 1316001		19.00
01 2610 410 000		WATER 1316002		2.08
01 2610 410 000		WATER 1316002		64.25
01 2610 410 000		WATER 1316003		64.25
01 2610 410 000		WATER 1316004		64.25
01 2610 410 000		WATER 1316005		64.25
Total Village Of Kenesaw				764.48
	7584013-1	Waldinger Corp.	12/24/2025	871.00
01 2610 431 000		REPAIR KITCHEN FRIDG/FREEZER		871.00
Total Waldinger Corp.				871.00
	790809	Yanda'S Music & Pro Audio	12/16/2025	12.10
01 1100 610 001 1199		INSTRUMENT REPAIR - REPLACEMENT FELT KIT		12.10
	791048	Yanda'S Music & Pro Audio	12/17/2025	45.89
01 1100 610 001 1199		BARITONE SAX REEDS 2.5, 10 PK		45.89
Total Yanda'S Music & Pro Audio				57.99
Fund Number 01				69,177.41
Checking Account ID 1				69,177.41
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
1/10/26 SPEECH	Adams Central High School		01/09/2026	45.00
05 2900 610 000 0100	1/10/26 SPEECH			45.00
Total Adams Central High School				45.00
	13P6-W96D-JH97	AMAZON CAPITAL SERVICES	12/31/2025	599.90
05 2900 610 000 0510		K CLUB PORTABLE PARTY SPEAKERS		599.90
	1F63-4TTQ- JCKW	AMAZON CAPITAL SERVICES	12/31/2025	268.03
05 2900 610 000 3030		<u>POLAR EXPRESS - FOUNDATION</u>		268.03
	1MVN-RPGV- KN99	AMAZON CAPITAL SERVICES	12/31/2025	123.09
05 2900 610 000 0530		STUCO - REINDEER GAMES		123.09
	FOUNDATION	AMAZON CAPITAL SERVICES	12/02/2025	268.03
05 2900 610 000 3030		BAISINGER - POLAR EXPRESS - KINDERGARTEN		268.03
Total AMAZON CAPITAL SERVICES		<i>will get a credit</i>		1,259.05
	1/10/26 WR	Amherst Public School	01/06/2026	120.00
05 2900 610 000 0100		1/10/26 WR		120.00

01/09/2026 01:30 PM

Posted - All; Processing Month 01/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Amherst Public School			120.00
	JH BBALL 1/10/26	Bender, Dalton	01/06/2026	110.00
05 2900 610 000 0100		JH BBALL 1/10/26		110.00
Total	Bender, Dalton			110.00
	JH BBALL 1/10/26	BITTFIELD, PARKER	01/06/2026	110.00
05 2900 610 000 0100		JH BBALL 1/10/26		110.00
Total	BITTFIELD, PARKER			110.00
	12/22/25 INV	BLUE CACTUS EMBROIDERY, LLC	01/09/2026	782.00
05 2900 610 000 2678		COSTA RICA TOWELS		782.00
Total	BLUE CACTUS EMBROIDERY, LLC			782.00
	VAR BBALL 1/10/26	BRENNENFORDER, ZACH	01/06/2026	160.00
05 2900 610 000 0100		VAR BBALL 1/10/26		160.00
Total	BRENNENFORDER, ZACH			160.00
	VAR BBALL 1/10/26	BRENNFOERDER, JORDAN	01/06/2026	160.00
05 2900 610 000 0100		VAR BBALL 1/10/26		160.00
Total	BRENNFOERDER, JORDAN			160.00
	932016703	BSN SPORTS	11/11/2025	1,497.98
05 2900 610 000 0100		POST PAD /HOOK/LOOP		1,497.98
	932386065	BSN SPORTS	12/04/2025	988.68
05 2900 610 000 0100		WRESTLING SHORTS		988.68
	932470801	BSN SPORTS	12/09/2025	59.83
05 2900 610 000 0100		HEAVY DUTY ANTI-WHIP NET (8)		59.83
	932491707	BSN SPORTS	12/10/2025	793.79
05 2900 610 000 3030		COACHES JACKETS 14 56.70 EA.		793.79
	932544723	BSN SPORTS	12/12/2025	121.96
05 2900 610 000 3030		COACHES JACKETS 2 60.98 EA.		121.96
Total	BSN SPORTS			3,462.24
	14932048	Cash-Wa Distributing Co.	12/16/2025	301.45
05 2900 610 000 2662		CONCESSIONS ITEMS 12-16-25		301.45
Total	Cash-Wa Distributing Co.			301.45
	11921645	Chesterman Company	12/12/2025	395.39
05 2900 610 000 2662		CONCESSIONS POP		395.39
	11928051	Chesterman Company	12/19/2025	367.64
05 2900 610 000 2662		CONCESSIONS POP 90121517		367.64
	11928063	Chesterman Company	12/19/2025	68.46
05 2900 610 000 3035		TEACHERS LOUNGE POP 90121617		68.46
Total	Chesterman Company			831.49
	90097	Fbla-Pbl,Inc.	01/08/2026	270.00
05 2900 610 000 2530		NATIONAL / STATE FEES JAN. 2026		270.00
Total	Fbla-Pbl,Inc.			270.00
	1/9/26 WR	Franklin Public School	01/06/2026	60.00

01/09/2026 01:30 PM

Posted - All; Processing Month 01/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 0100		1/9/26 WR		60.00
Total Franklin Public School				60.00
	REIMB FBLA	Gasseling, Rebecca	01/06/2026	50.05
05 2900 610 000 2530		FBLA BASKETS		50.05
Total Gasseling, Rebecca				50.05
	12/19/25 CONC	Kenesaw Booster Club	01/06/2026	1,010.03
05 2900 610 000 2662		CONC 12/19/25 BB		1,010.03
Total Kenesaw Booster Club				1,010.03
	12/13/25 CONC	KENESAW CHILD CARE	01/06/2026	229.00
05 2900 610 000 2662		CONC 12/13/25 BB		229.00
Total KENESAW CHILD CARE				229.00
	0100 ACTIVITY	Kenesaw Market	12/31/2025	104.70
05 2900 610 000 0100		AD / REF'S WATER SNICKERS 0100		104.70
	0530 STUCO DEC 25	Kenesaw Market	12/31/2025	42.01
05 2900 610 000 0530		STUCO REINDEER GAME SUPPLIES 0530		42.01
	2662 CONC. DEC. 25	Kenesaw Market	12/31/2025	775.25
05 2900 610 000 2662		CONCESSIONS ITEMS DEC. 25 2662		775.25
Total Kenesaw Market				921.96
	VAR 1/10 BBALL	MARQUARDT, BLAKE	01/09/2026	160.00
05 2900 610 000 0100		VAR 1/10 BBALL		160.00
Total MARQUARDT, BLAKE				160.00
	0144	MORE THAN WINS VB INC.	01/06/2026	1,892.48
05 2900 610 000 3669		VOLLEYBALL		1,892.48
Total MORE THAN WINS VB INC.				1,892.48
	P2C1213	NE FFA,	10/27/2025	40.00
05 2900 610 000 0332		ADVISOR AG ED SYMPOSIUM <i>Sera m.</i>		40.00
Total NE FFA,				40.00
	12/18/25 CONC	PROJECT DC 2026	01/06/2026	168.25
05 2900 610 000 2662		12/18/25 WR TRI		168.25
Total PROJECT DC 2026				168.25
	M457782	Skills USA	01/07/2026	636.00
05 2900 610 000 7545		MEMBERSHIP/ DUES 38 STUDENTS/1 SPONSOR		636.00
Total Skills USA				636.00
	3503	SMALL TOWN FAMOUS	11/25/2025	231.00
05 2900 610 000 3030		GIRLS BB SHOOTING SHIRTS - STUDENTS PAYI		231.00
Total SMALL TOWN FAMOUS				231.00
	CHEER NCA STATE	Us Bank	12/10/2025	494.00

01/09/2026 01:30 PM

Posted - All; Processing Month 01/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 1535		STATE DANCE REGISTRATION NCA MEMBERSHIP		334.00
05 2900 610 000 1530		STATE CHEER REGISTRATION		160.00
	COLLEGE CLASSES A.W.	Us Bank	12/01/2025	151.19
05 2900 610 000 3374		ALYSSIA WOODWARD ED RISING ONLINE CLASS		151.19
	TRACK WRESTLING JH	Us Bank	12/01/2025	100.00
05 2900 610 000 0100		JH WRESTLING TOURN FLOSPORTS 366759132		100.00
	WALMART REINDEER GAM	Us Bank	12/16/2025	39.27
05 2900 610 000 0530		SANTA HATS REINDEER GAMES		39.27
	WALMART WINTER FORM	Us Bank	12/08/2025	206.90
05 2900 610 000 0530		WINTER FORMAL DANCE FOOD/DRINKS		206.90
Total Us Bank				<u>991.36</u>

Fund Number 05 14,001.36

Checking Account ID 5 14,001.36

Checking Account ID	Fund Number	Vendor Name	Invoice Date	Amount
06 3100 110 000	06	NUTRITION FUND		
	1F63-4TTQ-FN1T	AMAZON CAPITAL SERVICES	12/31/2025	14.99
		KITCHEN - DESK CALCULATOR		14.99
	1LGT-L6GT-LJFW	AMAZON CAPITAL SERVICES	12/31/2025	7.43
		BURN CREAM - KITCHEN		7.43
Total AMAZON CAPITAL SERVICES				<u>22.42</u>

06 3100 630 000	14915118	Cash-Wa Distributing Co.	12/02/2025	2,159.76
		FOOD 14915118		2,143.96
		NON FOOD 14915118		15.80
06 3100 610 000	14918371	Cash-Wa Distributing Co.	12/04/2025	795.32
		NON FOOD 14918371		31.45
		FOOD 14918371		763.87
06 3100 630 000	14923372	Cash-Wa Distributing Co.	12/09/2025	1,433.58
		FOOD 14923372		1,433.58
06 3100 630 000	14926169	Cash-Wa Distributing Co.	12/11/2025	841.09
		FOOD 14926169		727.34
		NON FOOD 14926169		113.75
06 3100 630 000	14943890	Cash-Wa Distributing Co.	12/30/2025	2,389.57
		FOOD 14943890		2,389.57
Total Cash-Wa Distributing Co.				<u>7,619.32</u>

06 3100 630 000	03215 DEC. 2025	Kenesaw Market	12/31/2025	2,632.67
		FOOD KITCHEN 3215		2,527.19
		SUPPLY KITCHEN 3215		105.48
Total Kenesaw Market				<u>2,632.67</u>

06 3100 630 000	661685425	SYSCO LINCOLN	12/02/2025	882.65
		FOOD 661685425		882.65
06 3100 630 000	661697116	SYSCO LINCOLN	12/09/2025	789.54
		FOOD 661697116		789.54
06 3100 630 000	661708319	SYSCO LINCOLN	12/16/2025	432.42

01/09/2026 01:30 PM

Posted - All; Processing Month 01/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		FOOD 661708319		432.42
	661727677	SYSCO LINCOLN	12/30/2025	930.25
06 3100 630 000		FOOD		774.33
06 3100 610 000		SUPPLIES		155.92
Total SYSCO LINCOLN				<u>3,034.86</u>
	SYSCO 161A5476Z	Us Bank	12/17/2025	110.93
06 3100 630 000		FOOD BUNS 161A5476Z		110.93
Total Us Bank				<u>110.93</u>
Fund Number 06				<u>13,420.20</u>
Checking Account ID 6				<u>13,420.20</u>
Grand Total:				<u>96,598.97</u>

General Fund

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
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Checking Account ID: 1

ADD

BUS Bus Driver		4,002.00				
COMPTIME Comp Time		261.18				
EDP1 Extra Duty		125.00				
EDPBKSLK Extra Duty Books / Clock		250.00				
HOLIDAY Holiday		2,411.64				
HRLYSTUDEN HOURLY STUDENT (NO TAX)		980.65				
HR1 Hourly		38,832.70				
HR2 Hourly		328.05				
HR1AC HOURLY ADAMS CENTRAL SCHOOL		100.00				
HR1HAS HOURLY HASTINGS SCHOOLS		150.00				
HR1KEN HOURLY KENESAW SCHOOL		75.00				
MILEAGE Mileage		165.90				
OVT1 Overtime		1,379.83				
PERSONAL Personal		613.89				
SICK Sick		2,108.65				
SUB Substitute		10,726.46				
SUBTAX Substitute taxed		320.00				
TICKETS Taking Tickets at Gate		200.00				
VACATION Vacation		1,568.28				
		<u>64,599.23</u>				

000

Gross Wages

0.006+

A

64,599.23 +

pg. 2

188,450.46 +

002

Total

253,049.676+

A

CONTRACT

7THSPON 7TH GR SPONSOR		53.60				
8THSPON 8TH GRADE SPONSOR		53.60				
AD ATHLETIC DIRECTOR		435.50				
C01 Salary		176,731.77				
COACHING Coaching		452.25				
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		251.25				
HSASSTRA HS ASSISTANT BOYS TRACK		603.00				
HSASSTGTRA HS ASSISTANT GIRLS TRACK		301.50				
HSASSTBBB HS ASSISTANT BOYS BB		335.00				
HSASSTFB HS ASSISTANT FB COACH		603.00				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		335.00				
HSASSTVB HS ASSISTANT VOLLEYBALL		469.00				
HSSAT HS SAT CHAIR PERSON		25.00				

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 01/2026

	<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>	
HSWREST HS WRESTLING COACH			812.38					
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>188,450.44</u>					
DEDUCTION								
AFLAC AFLAC Insurance	22,878.02	240.07			240.07	AFLAC	AFLAC of Columbus	
AFLACTAXED AFLAC TAXED		154.18			154.18	AFLAC	AFLAC of Columbus	
AMERITAS AMERITAS		463.26	26.48		489.74	AMERITAS	AMERITAS LIFE INSURANCE CORP	
DAYCARE Day Care	5,728.50	150.00			150.00	KENECAFT	Kenesaw Public School	
DENTAL Pre-Tax Dental	173,814.81	1,215.74	1,508.25		2,723.99	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTHCERT Health CERT	156,585.86		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	44,298.35	1,285.00			1,285.00	KENECAFT	Kenesaw Public School	
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS	
TSAEMPOWNT TSAEmpower No	2,324.26		200.00		200.00	EMPOWER	GREAT WEST LIFE & ANNUITY	
TSAEMPOWTA TSAEmpower Tax	15,408.44	775.00			775.00	EMPOWER	GREAT WEST LIFE & ANNUITY	
		<u>5,816.50</u>	<u>71,290.04</u>	<u>0.00</u>	<u>77,106.54</u>			
RET DEDUCTION								
NPERS RETIREMENT	239,710.66	19,176.88	17,625.45		36,802.33	RET	NEBRASKA SCHOOL RETIREMENT A SYS	A
NPERS2 INCREASED RETIR	239,710.66		1,743.17		1,743.17	RET	NEBRASKA SCHOOL RETIREMENT A SYS	A
		<u>19,176.88</u>	<u>19,368.62</u>	<u>0.00</u>	<u>38,545.50</u>			
TAX								
FIT FIT	229,205.32	16,146.93			16,146.93	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	233,206.74							
MEDICARE MEDICARE	248,001.55	3,596.01	3,596.01		7,192.02	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	229,205.32	6,919.28			6,919.28	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	248,001.55	15,376.09	15,376.09		30,752.18	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	229,205.32							
WCNE WORK COMP NE	251,325.07							

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 01/2026

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
F	42,038.31	18,972.10	0.00	61,010.41	C	

Net Pay: 186,017.98
Cash Total: 362,680.43

(H)

Non - FIT Taxable Deductions	23,130.95
Non - SIT Taxable Deductions	23,130.95
Non - SOC SEC Taxable Deductions	3,354.07
Non - MEDICARE Taxable Deductions	3,354.07
Direct Deposits	184,859.22
Automatic Payments	99,555.91
Adds + Contracts + Deduction Adds	253,049.67

Total Deductions

000
0.00G+

A 77,106.54 +
B 38,545.50 +
C 61,010.41 +

003
Total 176,662.45G+

000
0.00G+

Employee Deductions
D 5,816.50 +
E 19,176.88 +
F 42,038.31 +

003
G 67,031.69G+

G 67,031.69 -
Pg 1 253,049.67 +

002
(H) 186,017.98G+
000 **Net Pay**

Hot Lunch

Checking Account ID: 6

ADD

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
HOLIDAY Holiday			474.50				
HR1HL HOURLY HOT LUNCH			6,389.44				
HRY2 Hourly			1,222.91				
OVT1 Overtime			58.65				
PERSONAL Personal			126.50				
			<u>8,272.00</u>				

DEDUCTION

DENTAL Pre-Tax Dental	4,725.76		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.	7,344.49		53.41		53.41	KENERETHL	Kenesaw Public School Retirement HOT LUNCH	D
NPERSHL HL RETIREMENT	7,344.49	587.56	540.03		1,127.59	KENERETHL	Kenesaw Public School Retirement HOT LUNCH	D
		<u>587.56</u>	<u>593.44</u>		<u>1,181.00</u>			

TAX

FIT FIT	7,684.44	297.72			297.72	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	7,684.44					EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
MEDICARE MEDICARE	8,272.00	119.94	119.94		239.88	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	7,684.44	149.03			149.03	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	8,272.00	512.86	512.86		1,025.72	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	7,684.44							
WCNE WORK COMP NE	8,272.00							
		<u>1,079.55</u>	<u>632.80</u>		<u>1,712.35</u>			

Net Pay: 6,604.89
Cash Total: 11,258.72

Non - FIT Taxable Deductions	587.56
Non - SIT Taxable Deductions	587.56
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	7,785.89
Automatic Payments	1,712.35
Adds + Contracts + Deduction Adds	8,272.00

Total Deductions

A	1,760.48 +
B	1,181.00 +
C	1,712.35 +
003	
Total	<u>4,653.83 +</u>
D	8,272.00 +
E	587.56 -
F	1,079.55 -
003	
Net pay	<u>6,604.89 +</u>
000	

01/09/2026 01:32 PM

User ID: DJK

Expenditure Report by Function/Object - Summary

Regular; Processing Month 01/2026

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	0.00	11,064.84	46.06	12,959.16	0.00	0.00	12,959.16
6210 TITLE I INCLB IMPROVING BSC PRGRMS ACCNT	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
6690 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
6969 TITLE IV, PART A ESSA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6990 OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992 REAP	31,021.00	0.00	13,590.00	43.81	17,431.00	0.00	0.00	17,431.00
6996 CARES ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 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 9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND	6,195,000.00	69,177.41	1,961,173.30	31.66	4,233,826.70	0.00	0.00	4,233,826.70

01/09/2026 01:32 PM

User ID: DJK

Function Number

Expenditure Report by Function/Object -

Summary

Regular; Processing Month 01/2026

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

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

Expenditure Report by Function/Object - Summary

Regular; Processing Month 01/2026		Unencumbered Balance					
Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	14,001.36	99,334.46	0.00	(98,334.46)	0.00	0.00	(98,334.46)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	14,001.36	99,334.46	0.00	(98,334.46)	0.00	0.00	(98,334.46)

Expenditure Report by Function/Object - Summary

Regular; Processing Month 01/2026

01/09/2026 01:32 PM

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06								
3100	245,000.00	13,420.20	121,304.81	49.51	123,695.19	0.00	0.00	123,695.19
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6995	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	13,420.20	121,304.81	34.66	228,695.19	0.00	0.00	228,695.19

NUTRITION FUND
 FOOD SERVICES OPERATIONS
 FEDERAL NUTRITION PROGRAMS
 CARES ACT/ESSERS I FUNDS
 NON-PROGRAM
 NUTRITION FUND

Expenditure Report by Function/Object - Summary

Regular, Processing Month 01/2026

01/09/2026 01:32 PM

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

Expenditure Report by Function/Object -
Summary

Regular, Processing Month 01/2026

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 01/2026

Revised Budget	Expended During Month	Expended During Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
9,355,000.00	96,598.97	2,509,756.32	26.83	6,845,243.68	0.00	0.00	6,845,243.68

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 Change	Balance
12/08/2025	CD	12/9 JH GBB	5	14538	12/9 JH GBB	Schmitzler, Craig A	55.00	0.00	0.00	0.00
12/08/2025	CD	12/9 JH GBB	5	14532	12/9 JH GBB	Bender, Dalton	55.00	0.00	0.00	0.00
12/08/2025	CD	12/9 VAR GBB	5	14536	12/9 VAR GBB	ROHDE, LANCE	160.00	0.00	0.00	0.00
12/08/2025	CD	12/9 VAR GBB	5	14533	12/9 VAR GBB	HOLEMAN, PAT	160.00	0.00	0.00	0.00
12/08/2025	CD	12/9 VAR GBB	5	14535	12/9 VAR GBB	OSMOND, DAN	160.00	0.00	0.00	0.00
12/11/2025	CD	12/11 JH GB	5	14542	12/11 JH GB	Schmitzler, Craig A	83.00	0.00	0.00	0.00
12/11/2025	CD	12/13 JH TOURN	5	14542	12/13 JH TOURN	Schmitzler, Craig A	110.00	0.00	0.00	0.00
12/11/2025	CD	12/13 JH TOURN	5	14540	12/13 JH TOURN	BOETTCHER, ADAM	110.00	0.00	0.00	0.00
12/11/2025	CD	12/11 JH GB	5	14541	12/11 JH GB	RODRIGUEZ, EVAN	83.00	0.00	0.00	0.00
12/12/2025	CD	12/13 JH TOURN	5	14556	12/13 JH TOURN	Bender, Dalton	220.00	0.00	0.00	0.00
12/15/2025	CD	5600239 COACHES	5	14550	COACHES CLINIC ONE RM 11/23/25	EMBASSY SUITES LINCOLN	164.00	0.00	0.00	0.00
12/15/2025	CD	932086271	5	14546	WRESTLING EAR GUARDS 15 ROYAL/WHITE	BSN SPORTS	561.59	0.00	0.00	0.00
12/15/2025	CD	932358167	5	14546	2 BISON PROTECH BREAKAWAY GOAL	BSN SPORTS	693.34	0.00	0.00	0.00
12/15/2025	CD	14RC-DQDD-T3DQ	5	14544	BADEN BB CARTS 2	AMAZON CAPITAL SERVICES	288.78	0.00	0.00	0.00
12/15/2025	CD	14RC-DQDD-T3DQ	5	14544	DISCOUNT ON CARTS	AMAZON CAPITAL SERVICES	(2.10)	0.00	0.00	0.00
12/15/2025	CD	2025-26 Wrestling Te	5	14554	BOYS TESTING - 12	Reihorst, Justin	62.00	0.00	0.00	0.00
12/15/2025	CD	2025-26 Wrestling Te	5	14554	GIRLS TESTING - 7	Reihorst, Justin	37.00	0.00	0.00	0.00
12/16/2025	CD	JV REF 12/19	5	14569	JV REF 12/19	Schmitzler, Craig A	83.00	0.00	0.00	0.00
12/16/2025	CD	JV REF 12/16	5	14559	JV REF 12/16	Bender, Dalton	55.00	0.00	0.00	0.00
12/16/2025	CD	JV REF 12/19	5	14559	JV REF 12/19	Bender, Dalton	83.00	0.00	0.00	0.00
12/16/2025	CD	WR TRI 12/18	5	14570	WR TRI 12/18	Smith, Ron	185.00	0.00	0.00	0.00
12/16/2025	CD	JV REF 12/16	5	14572	JV REF 12/16	Williamson, Brent	55.00	0.00	0.00	0.00
12/16/2025	CD	VAR 12/16	5	14563	VAR REF 12/16	Colle, Trey	160.00	0.00	0.00	0.00
12/16/2025	CD	VAR REF 12/19	5	14561	VAR REF 12/19	BRENNENFORDER, ZACH	160.00	0.00	0.00	0.00
12/16/2025	CD	VAR 12/16	5	14571	VAR REF 12/16	SUGHROUE, ED	160.00	0.00	0.00	0.00
12/16/2025	CD	JV REF 12/16	5	14560	JV REF 12/16	BITTFIELD, PARKER	55.00	0.00	0.00	0.00
12/16/2025	CD	VAR REF 12/19	5	14562	VAR REF 12/19	BRENNENFORDER, JORDAN	160.00	0.00	0.00	0.00
12/16/2025	CD	VAR 12/16	5	14565	VAR REF 12/16	MASON, NATHAN	160.00	0.00	0.00	0.00
12/16/2025	CD	VAR REF 12/19	5	14568	VAR REF 12/19	SCHAAL, BEN	160.00	0.00	0.00	0.00
12/16/2025	CD	JV REF 12/16	5	14566	JV REF 12/16	MAZER, ADAM	55.00	0.00	0.00	0.00
12/19/2025	CD	1/3/26 WR INVITE	5	14574	1/3/26 WR INVITE	Pleasanton High School	150.00	0.00	0.00	0.00
12/19/2025	CD	12/20/25 WR TOURN	5	14573	12/20 WR TOURN	CAMBRIDGE PUBLIC SCHOOL	225.00	0.00	0.00	0.00
05 704 0100					ATHLETICS					
							7,031.61	6,955.62	0.00	(75.99)
										(3,911.54)

*Current Activity

*Ending Balance:

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	Expenses	Revenues	Balance Change	Balance
Chart of Account Number	Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 704 0283				CTE FUND BALANCE			0.00	0.00	0.00	5,120.00
							*Previous Balance			5,120.00
							*Ending Balance:		0.00	5,120.00
							*Previous Balance			7,442.84
05 704 0332				FFA / AG						
05 704 0332				FFA / AG						
05 1710 0332				FFA / AG		FFA / AG FRUIT				
	12/08/2025	CR	4759				0.00	65.00		
	12/23/2025	CR	4762				0.00	258.50		
05 2900 610 000 0332				FFA/AG						
	12/15/2025	CD	10103878.1	5	14543	FFA FRUIT / CANDY SALES	3,618.54	0.00		
	12/16/2025	CD	12/8 FLOR	5	14564	DIVAS AT KEARNEY FLORAL CO	66.00	0.00		
	12/16/2025	CD	MDS 374534	5	14567	NATIONAL FFA ORGANIZATION	168.00	0.00		
05 704 0332				FFA / AG						(3,529.04)
							*Current Activity			
							*Ending Balance:	323.50	0.00	3,913.80
05 704 0500				ANNUAL						(984.44)
							*Previous Balance			(984.44)
							*Ending Balance:	0.00	0.00	(984.44)
05 704 0510				K-CLUB						
							*Previous Balance			6,042.69
							*Ending Balance:	0.00	0.00	6,042.69
05 704 0520				NATIONAL HONOR SOCIETY						
05 704 0520				NATIONAL HONOR SOCIETY						
05 2900 610 000 0520				NATIONAL HONOR SOCIETY						
	12/15/2025	CD	NHS VETERAN'S DAY RE	5	14545	NHS VETERANS DAY BREAKFAST REIMB.	84.00	0.00		
05 704 0520				NATIONAL HONOR SOCIETY						
							*Current Activity			(84.00)
							*Ending Balance:	84.00	0.00	4,698.41
							*Previous Balance			5,045.93
05 704 0530				STUDENT COUNCIL						
05 704 0530				STUDENT COUNCIL						
05 1710 0530				STUDENT COUNCIL						
	12/23/2025	CR	4763			STUDENT COUNCIL	0.00	295.00		
05 704 0530				STUDENT COUNCIL						295.00
							*Current Activity			
							*Ending Balance:	295.00	0.00	5,340.93
05 704 1500				BAND						131.40
							*Previous Balance			131.40
							*Ending Balance:	0.00	0.00	131.40
05 704 1510				DRAMATICS						251.96
							*Previous Balance			251.96
							*Ending Balance:	0.00	0.00	251.96
05 704 1520				LIBRARY						5,908.94
							*Previous Balance			5,908.94

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 1530				DANCE SQUAD				*Ending Balance:	0.00	0.00	0.00	5,908.94
05 704 1530				DANCE SQUAD				*Previous Balance				1,243.77
05 1710 1530				DANCE SQUAD								
12/23/2025	CR		4770	DANCE SQUAD					0.00	720.00		
05 2900 610 000 1530				DANCE SQUAD								
12/08/2025	CD		2025 26 DANCE 5	2025 26 DANCE	14539			WITTE, MACI	540.00	0.00		
12/08/2025	CD		REIMB DANCE 5	REIMB DANCE	14534			KEISER, ANGELA K	166.60	0.00		
05 704 1530				DANCE SQUAD				*Current Activity				13.40
								*Ending Balance:	706.60	720.00	0.00	1,257.17
								*Previous Balance				5,818.27
05 704 1535				CHEERLEADER								
05 704 1535				CHEERLEADER								
05 1710 1535				CHEERLEADER								
12/01/2025	CR		4756	CHEER CONC 11/25					0.00	843.88		
05 2900 610 000 1535				Cheerleader								
12/15/2025	CD		PAYPAL-CHEER 5 RULES	CHEER RULE BOOK	14555			Us Bank	15.00	0.00		
12/15/2025	CD		CHEER MUSIC 11/12/25	CHEER MUSIC	14555			Us Bank	49.95	0.00		
12/15/2025	CD		CHEER TEST 11/14/25	CHEER COACH TEST	14555			Us Bank	20.00	0.00		
05 704 1535				CHEERLEADER				*Current Activity				758.93
								*Ending Balance:	84.95	843.88	0.00	6,577.20
								*Previous Balance				57.25
05 704 2023				CLASS OF 2023				*Ending Balance:	0.00	0.00	0.00	57.25
05 704 2024				CLASS OF 2024				*Previous Balance				192.40
								*Ending Balance:	0.00	0.00	0.00	192.40
05 704 2025				CLASS OF 2025				*Previous Balance				168.81
								*Ending Balance:	0.00	0.00	0.00	168.81
05 704 2026				CLASS OF 2026				*Previous Balance				3,286.29
								*Ending Balance:	0.00	0.00	0.00	3,286.29
05 704 2027				CLASS OF 2027				*Previous Balance				6,080.40
05 704 2027				CLASS OF 2027								
05 1710 2027				CLASS OF 2027								
12/08/2025	CR		4758	CLASS 2027 12/4					0.00	748.18		748.18
05 704 2027				CLASS OF 2027				*Current Activity				
								*Ending Balance:	0.00	748.18	0.00	6,828.58

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	Expenses	Revenues	Balance Change	Balance
Chart of Account Number	Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 704 2028				CLASS OF 2028			0.00	0.00	0.00	3,493.69
						*Previous Balance				3,493.69
						*Ending Balance:			0.00	3,493.69
05 704 2029				CLASS OF 2029			0.00	0.00	0.00	1,631.75
						*Previous Balance				1,631.75
						*Ending Balance:			0.00	1,631.75
05 704 2030				CLASS OF 2030			0.00	0.00	0.00	1,812.72
						*Previous Balance				1,812.72
						*Ending Balance:			0.00	1,812.72
05 704 2031				CLASS OF 2031						380.00
05 704 2031				CLASS OF 2031						
05 1710 2031				CLASS OF 2031						
	12/12/2025	CR	4760			CLASS 2031 12/9	0.00	289.50		289.50
05 704 2031				CLASS OF 2031						289.50
						*Current Activity				289.50
05 704 2520				SHOP			0.00	289.50	0.00	669.50
						*Ending Balance:				669.50
						*Previous Balance			0.00	1,405.19
						*Ending Balance:			0.00	1,405.19
05 704 2530				FBLA						617.67
05 704 2530				FBLA						
05 1710 2530				FBLA						
	12/08/2025	CR	4757			FBLA CONC 12/5	0.00	816.80		816.80
	12/23/2025	CR	4763			FBLA	0.00	50.00		50.00
	12/23/2025	CR	4766			FBLA	0.00	337.51		337.51
05 704 2530				FBLA						1,204.31
						*Current Activity				1,204.31
						*Ending Balance:			0.00	1,821.98
						*Previous Balance			0.00	8,084.35
05 704 2662				CONCESSIONS						
05 704 2662				CONCESSIONS						
05 1710 2662				CONCESSIONS						
	12/01/2025	CR	4756			CONC 11/25	0.00	718.87		718.87
	12/08/2025	CR	4757			CONCESS 12/5	0.00	869.80		869.80
	12/08/2025	CR	4758			CONCESS 12/4	0.00	781.62		781.62
	12/12/2025	CR	4760			12/9 CONCESS	0.00	276.00		276.00
	12/16/2025	CR	4761			12/13 CONCESS	0.00	186.00		186.00
	12/16/2025	CR	4761			12/13 CONC DAYCARE	0.00	229.00		229.00
	12/23/2025	CR	4764			CONCESSIONS	0.00	162.25		162.25
	12/23/2025	CR	4764			PROJ DC 12/18	0.00	168.25		168.25
	12/23/2025	CR	4770			CONCESSIONS	0.00	20.00		20.00
	12/24/2025	CR	4765			CONCESSIONS	0.00	853.37		853.37
	12/24/2025	CR	4768			CONCESSIONS	0.00	962.02		962.02
	12/24/2025	CR	4768			BOOSTER CONC 12/19	0.00	1,010.03		1,010.03
05 2900 610 000 2662				CONCESSIONS						

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		
12/15/2025	CD	14892290	5	14547	CONCESSIONS HOT DOGS 11/11/25	Cash-Wa Distributing Co.	0.00	0.00
12/15/2025	CD	1495721	5	14547	CONCESSIONS ITEMS	Cash-Wa Distributing Co.	0.00	0.00
12/15/2025	CD	14923628	5	14547	CONCESSIONS ITEMS	Cash-Wa Distributing Co.	0.00	0.00
12/15/2025	CD	11917553	5	14548	CONCESSIONS POP 12-05-25	Chesterman Company	0.00	0.00
12/15/2025	CD	11901005	5	14548	INSIDE CONCESSIONS POP 11/14/25	Chesterman Company	0.00	0.00
12/15/2025	CD	11907636	5	14548	CONCESSIONS INSIDE POP	Chesterman Company	0.00	0.00
12/15/2025	CD	2662 NOV. 25	5	14552	CONCESSIONS	Kenesaw Market	0.00	0.00
12/15/2025	CD	FILLNCHILL NOV. 25	5	14553	PIZZA'S IN SEPT. 25	Kps Reimbursement	0.00	0.00
12/15/2025	CD	OCT. 25 FUEL	5	14551	CONC. PIZZA	Fill-N-Chill	0.00	0.00
05 704 2662					CONCESSIONS	*Current Activity		3,202.55
05 704 2678					COSTA RICA FUND BALANCE	*Ending Balance:	6,237.21	11,286.90
05 704 2678					COSTA RICA FUND BALANCE	*Previous Balance	0.00	738.26
05 1710 2678					COSTA RICA TRIP 2027			
12/23/2025	CR	4769			COSTA RICA TRIP 2027		2,844.00	
12/23/2025	CR	4770			COSTA RICA TRIP 2027		200.00	
05 704 2678					COSTA RICA FUND BALANCE	*Current Activity		3,044.00
05 704 2782					ART CLUB FUND BALANCE	*Ending Balance:	0.00	3,782.26
05 704 2784					BUSINESS/ACCOUNT	*Previous Balance	0.00	1,491.85
05 704 3030					MISCELLANEOUS	*Ending Balance:	0.00	1,491.85
05 704 3030					MISCELLANEOUS	*Previous Balance	0.00	203.61
05 1710 3030					MISCELLANEOUS	*Ending Balance:	0.00	203.61
12/01/2025	CR	4756			TUITION B ERICKSON		50.00	
12/31/2025	CR	4775			MISCELLANEOUS	Adams County Bank	78.51	
05 2900 610 000 3030					MISCELLANEOUS			
12/01/2025	CD	TUITION B ERICKSON	5	14517	TUITION B. ERICKSON	Central Community College	0.00	
12/15/2025	CD	EPIC SPORTS 11/14/25	5	14555	BB SHOOTING SHIRTS - STUDENTS WILL REIM	Us Bank	118.33	0.00
05 704 3030					MISCELLANEOUS	*Current Activity		(37.82)
05 704 3035					POP MACHINE	*Ending Balance:	128.51	(658.47)
05 704 3035					POP MACHINE	*Previous Balance	0.00	2,364.61

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance		
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 1710 3035	CR	4772	POP MACHINE		POP MACHINE		0.00	95.70		
05 2900 610 000 3035	CD	11917561	POP MACHINE	14548	TEACHERS LOUNGE POP	Chesterman Company	79.87	0.00		
05 2900 610 000 3040	CD	11901009	POP MACHINE	14548	TEACHERS LOUNGE POP	Chesterman Company	34.23	0.00		
05 704 3035						*Current Activity				(18.40)
05 704 3040						*Ending Balance:	114.10	95.70	0.00	2,346.21
05 704 3040						*Previous Balance				6,669.51
05 2900 610 000 3040	CD	1LDW-MW46-N9QP	QUEST	14544	QUEST NEEDS CABINET NOV. 25	AMAZON CAPITAL SERVICES	99.95	0.00		
05 704 3040						*Current Activity				(99.95)
05 704 3374						*Ending Balance:	99.95	0.00	0.00	6,569.56
05 704 3429						*Previous Balance				3,281.90
05 704 3536						*Ending Balance:	0.00	0.00	0.00	3,281.90
05 704 3668						*Previous Balance				5,041.45
05 704 3669						*Ending Balance:	0.00	0.00	0.00	5,041.45
05 704 3670						*Previous Balance				132.00
05 704 4000						*Ending Balance:	0.00	0.00	0.00	132.00
05 704 4722						*Previous Balance				5,198.30
05 704 4724						*Ending Balance:	0.00	0.00	0.00	3,746.10
05 2900 610 000 4724	CD	G26136	FOOTBALL FUNDRAISING		FOOTBALL FUNDRAISING		0.00	0.00	0.00	5,198.30
12/15/2025	CD	G26136	VOLLEYBALL		VOLLEYBALL		0.00	0.00	0.00	3,746.10
05 704 4724						*Previous Balance				1,244.52
05 704 4724						*Ending Balance:	0.00	0.00	0.00	1,244.52
05 2900 610 000 4724	CD	G26136	WRESTLING FUND RAISING		WRESTLING FUND RAISING		0.00	0.00	0.00	6,636.73
12/15/2025	CD	G26136	HOOPS TOURNAMENT		HOOPS TOURNAMENT		0.00	0.00	0.00	6,636.73
05 704 4724						*Previous Balance				8,425.00
05 704 4724						*Ending Balance:	0.00	0.00	0.00	8,425.00
05 2900 610 000 4724	CD	G26136	GRADUATED CLASSES		GRADUATED CLASSES		0.00	0.00	0.00	8,425.00
12/15/2025	CD	G26136	CHROME BOOK ACCOUNT		CHROME BOOK ACCOUNT		0.00	0.00	0.00	8,425.00
05 704 4724						*Previous Balance				4,734.07
05 2900 610 000 4724	CD	G26136	CHROME BOOK ACCOUNT		CHROME BOOK ACCOUNT		0.00	0.00	0.00	4,734.07
12/15/2025	CD	G26136	CHROME BOOK ACCOUNT		CHROME BOOK ACCOUNT		0.00	0.00	0.00	4,734.07
12/15/2025	CD	G26136	5	14549	REPAIR 6TH GR. CHROMEBOOK	Computer Hardware - Kearney	35.00	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 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	G26195	5	14549	REPAIR SCREEN CRACKED LENOVO CHROMEBOOK	Computer Hardware - Kearney	185.00	0.00	
12/15/2025	CD	G26254	5	14549	DAMAGED DISPLAY REPLACED BROKEN SCREEN	Computer Hardware - Kearney	185.00	0.00	
05 704 4724					CHROME BOOK ACCOUNT	*Current Activity			(405.00)
05 704 7274					SCRIP CARD	*Ending Balance:	405.00	0.00	4,329.07
05 704 7274					SCRIP CARD	*Previous Balance			24,128.41
05 1710 7274					SCRIP CARD				
12/02/2025	CR	4780			SCRIP CARD		0.00	284.82	
12/16/2025	CR	4761			SCRIP CARD		0.00	4,025.00	
12/23/2025	CR	4767			SCRIP CARD		0.00	600.00	
12/23/2025	CR	4770			SCRIP CARD		0.00	2,800.00	
12/31/2025	CR	4771			SCRIP CARD		0.00	100.00	
05 2900 610 000 7274					SCRIP CARD				
12/09/2025	CD	1218 SCRIP	5	14537	SCRIP CARD	RUSS'S MARKET STORE #7	47.50	0.00	
12/12/2025	CD	12/12 SCRIP	5	14558	SCRIP CARD	RUSS'S MARKET STORE #7	855.00	0.00	
12/12/2025	CD	SCRIP 12/25 KROOS	5	14557	SCRIP 12/25 KROOS	Kenesaw Market	582.00	0.00	
12/12/2025	CD	12/4/2025	5	379	SCRIP CARD	RAISERIGHT SCRIP	120.29	0.00	
12/12/2025	CD	12/5/2025	5	379	SCRIP CARD	RAISERIGHT SCRIP	1,200.38	0.00	
12/12/2025	CD	12/12/2025	5	379	SCRIP CARD	RAISERIGHT SCRIP	4,056.69	0.00	
12/12/2025	CD	12/19/2025	5	379	SCRIP CARD	RAISERIGHT SCRIP	390.85	0.00	
12/19/2025	CD	12/19 SCRIP	5	14575	SCRIP CARD	RUSS'S MARKET STORE #7	190.00	0.00	
05 704 7274					SCRIP CARD	*Current Activity			367.11
05 704 7545					SKILLS USA	*Ending Balance:	7,442.71	7,809.82	24,495.52
05 704 7545					SKILLS USA	*Previous Balance			3,295.19
05 1710 7545					SKILLS USA				
12/16/2025	CR	4761			SKILLS USA		0.00	16.00	
12/24/2025	CR	4765			SKILLS USA 12/16		0.00	812.38	
05 704 7545					SKILLS USA	*Current Activity			828.38
05 704 7733					SPEECH FUND RAISER	*Ending Balance:	0.00	828.38	4,123.57
05 704 7733					PRESCHOOL PARTNERSHIP	*Previous Balance			580.03
05 704 7737					PRESCHOOL PARTNERSHIP	*Ending Balance:	0.00	0.00	580.03
05 704 7867					SCHOOL STORE PRE K - 6	*Previous Balance			900.00
05 704 7867					SCHOOL STORE PRE K - 6	*Ending Balance:	0.00	0.00	900.00
05 704 7867					SCHOOL STORE PRE K - 6	*Previous Balance			2,539.25
05 704 7867					SCHOOL STORE PRE K - 6	*Ending Balance:	0.00	0.00	2,539.25

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, Chart of Account Description, Check Acct, Check #, Description

Entity Name, Expenses, Revenues, Balance Change, Balance
Fund Total: 05 23,022.45 29,523.61 0.00 154,302.79

January 26

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND		Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704			FUND BALANCE			*Previous Balance	0.00	0.00	0.00	2,892.75
						*Ending Balance:				2,892.75
						*Previous Balance				(3,911.54)
05 704 0100			ATHLETICS							
05 704 0100			ATHLETICS							
05 2900 610 000 0100			ATHLETICS							
			01/06/2026	CD	VAR BBALL 1/10/26	14579	160.00	0.00	0.00	0.00
			01/06/2026	CD	JH BBALL 1/10/26	14578	110.00	0.00	0.00	0.00
			01/06/2026	CD	VAR BBALL 1/10/26	14580	160.00	0.00	0.00	0.00
			01/06/2026	CD	1/9/26 WR	14581	60.00	0.00	0.00	0.00
			01/06/2026	CD	JH BBALL 1/10/26	14577	110.00	0.00	0.00	0.00
			01/06/2026	CD	1/10/26 WR	14576	120.00	0.00	0.00	0.00
			01/09/2026	CD	1/10/26 SPEECH	14587	45.00	0.00	0.00	0.00
			01/09/2026	CD	VAR 1/10 BBALL	14589	160.00	0.00	0.00	0.00
			01/12/2026	CD	0100 ACTIVITY	14595	104.70	0.00	0.00	0.00
			01/12/2026	CD	TRACK WRESTLING	14599	100.00	0.00	0.00	0.00
			01/12/2026	CD	932470801	14591	59.83	0.00	0.00	0.00
			01/12/2026	CD	932386065	14591	988.68	0.00	0.00	0.00
			01/12/2026	CD	932016703	14591	1,497.98	0.00	0.00	0.00
05 704 0100			ATHLETICS			*Current Activity				(3,676.19)
						*Ending Balance:	3,676.19	0.00	0.00	(7,567.73)
05 704 0283			CTE FUND BALANCE			*Previous Balance				5,120.00
						*Ending Balance:	0.00	0.00	0.00	5,120.00
05 704 0332			FFA / AG			*Previous Balance				3,913.80
05 704 0332			FFA / AG							
05 2900 610 000 0332			FFA/AG							
			01/12/2026	CD	P2C1213	14596	40.00	0.00	0.00	0.00
05 704 0332			FFA / AG			*Current Activity				(40.00)
						*Ending Balance:	40.00	0.00	0.00	3,873.80
						*Previous Balance				(984.44)
						*Ending Balance:	0.00	0.00	0.00	(984.44)
05 704 0500			ANNUAL			*Previous Balance				6,042.69
05 704 0510			K-CLUB							

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND				Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Chart of Account Number	Check Acct	Check #	Description	Entity Name
05 704 0510			K-CLUB				
05 2900 610 000 0510			K-CLUB				
01/12/2026	CD	13P6-W96D-JH97	5	14590		K CLUB PORTABLE PARTY SPEAKERS	AMAZON CAPITAL SERVICES
05 704 0510			K-CLUB				*Current Activity
							*Ending Balance: 599.90
05 704 0520			NATIONAL HONOR SOCIETY				*Previous Balance: 0.00
							*Ending Balance: 0.00
05 704 0530			STUDENT COUNCIL				*Previous Balance: 0.00
							*Ending Balance: 0.00
05 704 0530			STUDENT COUNCIL				
05 2900 610 000 0530			STUDENT COUNCIL				
01/12/2026	CD	1MVN-RPGV-KN99	5	14590		STUCO - REINDEER GAMES	AMAZON CAPITAL SERVICES
01/12/2026	CD	WALMART WINTER FORM	5	14599		WINTER FORMAL DANCE FOOD/DRINKS	Us Bank
01/12/2026	CD	WALMART REINDEER	5	14599		SANTA HATS REINDEER GAMES	Us Bank
01/12/2026	CD	0530 STUCO DEC 25	5	14595		STUCO REINDEER GAME SUPPLIES 0530	Kenesaw Market
05 704 0530			STUDENT COUNCIL				*Current Activity
							*Ending Balance: 411.27
05 704 1500			BAND				*Previous Balance: 0.00
							*Ending Balance: 4,929.66
05 704 1510			DRAMATICS				*Previous Balance: 131.40
							*Ending Balance: 0.00
05 704 1520			LIBRARY				*Previous Balance: 131.40
							*Ending Balance: 0.00
05 704 1530			DANCE SQUAD				*Previous Balance: 251.96
							*Ending Balance: 0.00
05 2900 610 000 1530			DANCE SQUAD				*Previous Balance: 251.96
01/12/2026	CD	CHEER NCA STATE	5	14599		STATE CHEER REGISTRATION	Us Bank
05 704 1530			DANCE SQUAD				*Current Activity
							*Ending Balance: 160.00
							*Previous Balance: 0.00
05 704 1535			CHEERLEADER				*Current Activity
							*Ending Balance: 160.00
05 2900 610 000 1535			CHEERLEADER				*Previous Balance: 1,097.17
			Cheerleader				*Ending Balance: 6,577.20

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name		
05 704 2662			CONCESSIONS					
05 2900 610 000 2662			CONCESSIONS					
01/06/2026	CD	12/18/25 CONC 5	14586	12/18/25 WR TRI	PROJECT DC 2026	0.00		
01/06/2026	CD	12/13/25 CONC 5	14584	CONC 12/13/25 BB	KENESAW CHILD CARE	0.00		
01/06/2026	CD	12/19/25 CONC 5	14583	CONC 12/19/25 BB	Kenesaw Booster Club	0.00		
01/12/2026	CD	2662 CONC. DEC. 25	14595	CONCESSIONS ITEMS DEC. 25 2662	Kenesaw Market	0.00		
01/12/2026	CD	11921645	14593	CONCESSIONS POP	Chesterman Company	0.00		
01/12/2026	CD	11928051	14593	CONCESSIONS POP 90121517	Chesterman Company	0.00		
01/12/2026	CD	14932048	14592	CONCESSIONS ITEMS 12-16-25	Cash-Wa Distributing Co.	0.00		
05 704 2662			CONCESSIONS		*Current Activity			(3,247.01)
					*Ending Balance:	0.00	0.00	8,039.89
05 704 2678			COSTA RICA FUND BALANCE		*Previous Balance			3,782.26
05 704 2678			COSTA RICA FUND BALANCE					
05 2900 610 000 2678			COSTA RICA TRIP 2027					
01/09/2026	CD	12/22/25 INV	14588	COSTA RICA TOWELS	BLUE CACTUS EMBROIDERY, LLC	0.00		
05 704 2678			COSTA RICA FUND BALANCE		*Current Activity			(782.00)
					*Ending Balance:	0.00	0.00	3,000.26
05 704 2782			ART CLUB FUND BALANCE		*Previous Balance			1,491.85
05 704 2874			BUSINESS/ACCOUNT					
05 704 3030			MISCELLANEOUS					
05 704 3030			MISCELLANEOUS					
05 2900 610 000 3030			MISCELLANEOUS					
01/12/2026	CD	932491707	14591	COACHES JACKETS 14 56.70 EA.	BSN SPORTS	0.00		
01/12/2026	CD	932544723	14591	COACHES JACKETS 2 60.98 EA.	BSN SPORTS	0.00		
01/12/2026	CD	3503	14598	GIRLS BB SHOOTING SHIRTS - STUDENTS PAYI	SMALL TOWN FAMOUS	0.00		
01/12/2026	CD	FOUNDATION 5	14590	BAISINGER - POLAR EXPRESS - KINDERGARTEN	AMAZON CAPITAL SERVICES	0.00		
01/12/2026	CD	1F63-4TTQ-JCKW	14590	POLAR EXPRESS - FOUNDATION	AMAZON CAPITAL SERVICES	0.00		
05 704 3030			MISCELLANEOUS		*Current Activity			(1,682.81)
					*Ending Balance:	0.00	0.00	(2,341.28)
05 704 3035			POP MACHINE		*Previous Balance			2,346.21
05 704 3035			POP MACHINE					
05 2900 610 000 3035			POP MACHINE					

Regular; Beginning Month 01/2026; Processing Month 01/2026; 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			
01/12/2026	CD	11928063	5	14593	TEACHERS LOUNGE POP 90121617	68.46	0.00	68.46
05 704 3035					POP MACHINE			
05 704 3040					QUEST			
05 704 3374					FUND BALANCE ED RISING	68.46	0.00	2,277.75
05 704 3374					FUND BALANCE ED RISING			6,569.56
05 2900 610 000 3374					ED RISING EXPENDITURES			6,569.56
01/12/2026	CD		5	14599	ALYSSIA WOODWARD ED RISING ONLINE CLASS	151.19	0.00	151.19
05 704 3374					FUND BALANCE ED RISING			
05 704 3429					EHA WELLNESS ACCOUNT	151.19	0.00	3,130.71
05 704 3536					ELEMENTARY T-SHIRTS	0.00	0.00	5,041.45
05 704 3668					FOOTBALL FUNDRAISING	0.00	0.00	132.00
05 704 3669					VOLLEYBALL	0.00	0.00	132.00
05 704 3669					VOLLEYBALL	0.00	0.00	5,198.30
05 2900 610 000 3669					VOLLEYBALL	0.00	0.00	5,198.30
01/06/2026	CD	0144	5	14585	VOLLEYBALL	1,892.48	0.00	3,746.10
05 704 3669					VOLLEYBALL			
05 704 3670					WRESTLING FUND RAISING	1,892.48	0.00	1,863.62
05 704 4000					HOOPS TOURNAMENT	0.00	0.00	1,244.52
05 704 4722					GRADUATED CLASSES	0.00	0.00	1,244.52
05 704 4724					CHROME BOOK ACCOUNT	0.00	0.00	6,636.73
05 704 7274					SCRIP CARD	0.00	0.00	6,636.73
					MORE THAN WINS VB INC.	0.00	0.00	8,425.00
					*Current Activity	1,892.48	0.00	(1,892.48)
					*Ending Balance:			1,863.62
					*Previous Balance			1,244.52
					*Ending Balance:			1,244.52
					*Previous Balance			6,636.73
					*Ending Balance:			6,636.73
					*Previous Balance			8,425.00
					*Ending Balance:			8,425.00
					*Previous Balance			4,329.07
					*Ending Balance:			4,329.07
					*Previous Balance			24,495.52

01/2026 - 01/2026
Regular, Beginning Month 01/2026; Processing Month 01/2026; 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 7545				SKILLS USA				*Ending Balance:	0.00	0.00	0.00	24,495.52
05 704 7545				SKILLS USA				*Previous Balance				4,123.57
05 2900 610 000 7545	01/12/2026	CD	M457782	SKILLS USA	5	14597	MEMBERSHIP/ DUES 38 STUDENTS/1 SPONSOR	Skills USA	636.00	0.00		
05 704 7545				SKILLS USA				*Current Activity				(636.00)
05 704 7733				SPEECH FUND RAISER				*Ending Balance:	636.00	0.00	0.00	3,487.57
05 704 7737				PRESCHOOL PARTNERSHIP				*Previous Balance	0.00	0.00	0.00	580.03
05 704 7867				SCHOOL STORE PRE K - 6				*Ending Balance:	0.00	0.00	0.00	900.00
								*Previous Balance	0.00	0.00	0.00	900.00
								*Ending Balance:	0.00	0.00	0.00	2,539.25
								Fund Total:	14,001.36	0.00	0.00	140,301.43

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

Processing Month: 12/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2025	2,274,298.23
<u>Outstanding Checks</u>			
<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
36490	Diane McCray	12/15/2025	587.25
36492	AFLAC of Columbus	12/15/2025	394.25
36494	AMERITAS LIFE INSURANCE CORP	12/15/2025	502.41
36503	HEATHER BREIGHT	12/15/2025	88.00
36527	Rick Masters	12/15/2025	38.00
36534	Brent Schirmer	12/15/2025	12.74
36539	UNK ACADEMIC ADVISING AND CAREER DEVELOPMENT	12/15/2025	175.00
	Total:		4,809.69

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,274,298.23	(4,809.69)	2,269,488.54	2,269,078.54	410.00

Cleared Automatic Payment Total:	99,947.46
Cleared Checks Total:	183,341.83
Cleared Direct Deposit Total:	(179,938.17)
Cleared Void Total:	21,355.06
Cleared Cash Receipt Total:	280,626.13
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Check Reconciliation Report

Batch Description: DEPRECIATION DEC 2025

Processing Month: 12/2025

Checking Account: 2 DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2025	762,318.61
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
762,318.61	0.00	762,318.61	762,318.61
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 808.45

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: ACTIVITY DEC 2025
Checking Account: 5

Processing Month: 12/2025

ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2025	156,918.38

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
14035	NEBRASKA FFA ASSOCIATION	12/11/2024	40.00
14050	Grand Island Central Catholic School	12/18/2024	75.00
14311	NSIAAA	07/14/2025	1,265.00
14504	Nemfca	11/13/2025	75.00
14545	HEATHER BREIGHT	12/15/2025	84.00
14568	BEN SCHAAL	12/16/2025	160.00
14570	Ron Smith	12/16/2025	185.00
14573	CAMBRIDGE PUBLIC SCHOOL	12/19/2025	225.00
14574	Pleasanton High School	12/19/2025	150.00
14575	RUSS'S MARKET STORE #7	12/19/2025	190.00
	Total:		<u>2,615.59</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
156,918.38	(2,615.59)	154,302.79	154,302.79	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 24,515.14

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 29,523.61

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: HOT LUNCH DECEMBER 2025
Checking Account: 6

HOT LUNCH FUND CHECKING

Processing Month: 12/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	12/31/2025	12,205.21	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
12,205.21	0.00	12,205.21	11,756.56	448.65

Cleared Automatic Payment Total: 1,824.75
Cleared Checks Total: 15,362.15
Cleared Direct Deposit Total: (7,924.58)
Cleared Void Total:
Cleared Cash Receipt Total: 14,389.46
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: BOND DECEMBER 2025

Processing Month: 12/2025

Checking Account: 7 BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	12/31/2025	145,215.94	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
145,215.94	0.00	145,215.94	145,215.94	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 763.62
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

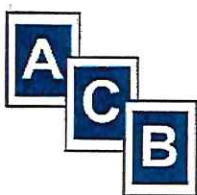
Check Reconciliation Report

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

Processing Month: 12/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	12/31/2025	909,348.52	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
909,348.52	0.00	909,348.52	909,348.52	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 899.60
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Dec 31, 2025

Pg 1 of 3

54

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

Hold at Bank

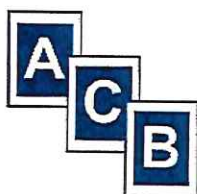
GENERAL FUND

Super NOW			
12/01/2025	Beginning Balance		2,456,899.56
	13 Deposits/Other Credits	+	280,626.13
	58 Checks/Other Debits	-	463,227.46
12/31/2025	Ending Balance	31 Days in Statement Period	2,274,298.23

----- Deposits/Other Credits -----			
12/01/2025	Deposit		1,723.83
12/01/2025	ACH Deposit		57,956.00
	STATE OF NE	ST PAYMENT	
12/08/2025	Deposit		1,551.04
12/10/2025	ACH Deposit		13,715.42
	Adams County	Disbursmnt	
12/12/2025	ACH Deposit		1,830.84
	Hall County	Disbursmnt	
12/15/2025	ACH Deposit	KENESAW PUBLIC S PAYROLL	1,165.10
12/19/2025	ACH Deposit		10,178.00
	STATE OF NE	ST PAYMENT	
12/23/2025	ACH Deposit		55,843.00
	STATE OF NE	ST PAYMENT	
12/24/2025	Deposit		382.62
12/29/2025	ACH Deposit		76,893.00
	STATE OF NE	ST PAYMENT	
12/31/2025	ACH Deposit		233.03
	STATE OF NE	ST PAYMENT	
12/31/2025	ACH Deposit		57,956.00
	STATE OF NE	ST PAYMENT	
12/31/2025	Accr Earning Pymt	Added to Account	1,198.25

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

Check	Date	Amount	Check	Date	Amount
35434	12/04	470.64	36497	12/24	1,435.00
36476*	12/04	6,606.00	36498	12/24	672.42
36482*	12/03	90.00	36499	12/24	228.47
36489*	12/17	1,641.27	36500	12/22	1,070.00
36491*	12/22	1,235.98	36501	12/23	259.98
36493*	12/23	600.00	36502	12/31	1,495.68
36495*	12/22	73,212.55	36504*	12/22	101.20
36496	12/26	975.00	36505	12/30	154.00



Adams County Bank

Dec 31, 2025

Pg 2 of 3

KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
36506	12/22	200.60	36524	12/16	344.44
36507	12/23	1,302.19	36525	12/24	697.78
36508	12/22	12,522.55	36526	12/26	25.00
36509	12/22	718.95	36528*	12/24	192.30
36510	12/22	1,056.46	36529	12/19	505.96
36511	12/23	928.61	36530	12/23	2,100.00
36512	12/24	40,205.71	36531	12/22	673.50
36513	12/22	670.86	36532	12/29	695.41
36514	12/22	1,135.17	36535*	12/22	3,444.29
36515	12/23	1,631.64	36536	12/22	247.57
36516	12/23	3,235.60	36537	12/30	185.14
36517	12/23	50.00	36538	12/23	2,645.03
36518	12/26	125.00	36540*	12/26	2,427.24
36519	12/26	90.82	36541	12/26	906.96
36520	12/23	570.29	36542	12/19	751.04
36521	12/17	337.25	36544*	12/22	6,717.00
36522	12/23	1,902.54	36545	12/22	1,315.06
36523	12/30	370.00			

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

12/09/2025 ACH Withdrawal		1,000.58
IRS USATAXPYMT		
12/15/2025 ACH Withdrawal		54,598.25
IRS USATAXPYMT		
12/15/2025 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	179,744.37
12/16/2025 ACH Withdrawal		193.80
Time Management tmsTime Mo		
12/16/2025 ACH Withdrawal		340.97
Clearfly* Busine Clearfly*		
12/17/2025 ACH Withdrawal		7,556.97
NEB DEPT REVENUE NBF BUS TX		
12/19/2025 ACH Withdrawal		38,616.37
RETIREMENT DEBIT RETIREMENT		



Adams County Bank

Dec 31, 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

12/01/2025 Beginning Balance		761,510.16
1 Deposits/Other Credits	+	808.45
0 Checks/Other Debits	-	.00
12/31/2025 Ending Balance	31 Days in Statement Period	762,318.61

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

12/31/2025 Accr Earning Pymt	Added to Account	808.45
------------------------------	------------------	--------

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

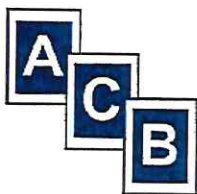
----- Daily Ending Balance -----

12/01	761,510.16	12/31	762,318.61
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----- Earnings Summary -----

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

Interest Paid This Period	808.45	Annual Percentage Yield Earned	1.26 %
Interest Paid YTD	10,785.44	Days in Earnings Period	31
		Earnings Balance	761,510.16



Adams County Bank

Dec 31, 2025

Pg 1 of 3

86

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

Hold at Bank

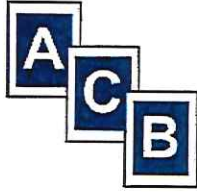
ACTIVITY FUND

Super NOW			
12/01/2025	Beginning Balance		151,909.91
	20 Deposits/Other Credits	+	29,523.61
	73 Checks/Other Debits	-	24,515.14
12/31/2025	Ending Balance	31 Days in Statement Period	156,918.38

----- Deposits/Other Credits -----			
12/01/2025	Deposit	733	2,852.75
12/02/2025	ACH Deposit		284.82
	RAISERIGHT RaiseRight		
12/08/2025	Deposit		95.70
12/08/2025	Deposit	735	565.00
12/08/2025	Deposit	734	2,312.80
12/08/2025	Deposit	736	2,420.60
12/08/2025	ACH Deposit		18.62
	ASPi Solutions I MercuryACH		
12/15/2025	Deposit	737	846.50
12/17/2025	Deposit	738	5,261.00
12/24/2025	Deposit	740	258.50
12/24/2025	Deposit	742	337.51
12/24/2025	Deposit	743	345.00
12/24/2025	Deposit	741	542.50
12/24/2025	Deposit	746	653.00
12/24/2025	Deposit	748	1,972.05
12/24/2025	Deposit	745	2,844.00
12/24/2025	Deposit	739	3,740.00
12/24/2025	Deposit	747	3,939.75
12/31/2025	Deposit	749	155.00
12/31/2025	Accr Earning Pymt	Added to Account	78.51

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

Check	Date	Amount	Check	Date	Amount
14423	12/05	170.00	14508*	12/03	185.00
14475*	12/05	180.00	14509	12/16	185.00
14476	12/12	75.00	14510	12/09	75.00
14482*	12/02	50.00	14511	12/05	500.00
14486*	12/15	150.00	14512	12/04	95.00
14498*	12/18	539.00	14513	12/31	25.00
14506*	12/04	72.69	14514	12/23	185.00



Adams County Bank

Dec 31, 2025

Pg 2 of 3

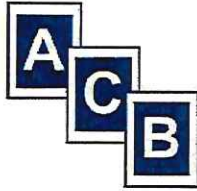
KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
14515	12/19	250.00	14543	12/22	3,618.54
14516	12/03	70.00	14544	12/24	386.63
14517	12/15	48.00	14546*	12/23	1,254.93
14518	12/09	100.00	14547	12/22	1,260.62
14519	12/08	90.00	14548	12/23	1,049.37
14520	12/02	70.00	14549	12/22	405.00
14521	12/10	255.00	14550	12/22	164.00
14522	12/11	110.00	14551	12/22	194.64
14523	12/18	160.00	14552	12/17	358.13
14524	12/09	160.00	14553	12/24	286.00
14525	12/10	110.00	14554	12/24	99.00
14526	12/09	160.00	14555	12/26	203.28
14527	12/08	160.00	14556	12/23	220.00
14528	12/12	160.00	14557	12/16	582.00
14529	12/16	160.00	14558	12/26	855.00
14530	12/26	55.00	14559	12/23	138.00
14531	12/09	55.00	14560	12/17	55.00
14532	12/11	55.00	14561	12/23	160.00
14533	12/19	160.00	14562	12/23	160.00
14534	12/09	166.60	14563	12/18	160.00
14535	12/11	160.00	14564	12/24	66.00
14536	12/11	160.00	14565	12/18	160.00
14537	12/18	47.50	14566	12/17	55.00
14538	12/10	55.00	14567	12/31	168.00
14539	12/15	540.00	14569*	12/23	83.00
14540	12/18	110.00	14571*	12/18	160.00
14541	12/16	83.00	14572	12/26	55.00
14542	12/12	193.00			

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

12/04/2025 ACH Withdrawal	RAISERIGHT	RaiseRight	120.29
12/05/2025 ACH Withdrawal	RAISERIGHT	RaiseRight	1,200.38
12/12/2025 ACH Withdrawal	RAISERIGHT	RaiseRight	4,056.69
12/19/2025 ACH Withdrawal	RAISERIGHT	RaiseRight	390.85



Adams County Bank

Dec 31, 2025

Pg 1 of 2

8

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

Hold at Bank

SCHOOL LUNCH

Super NOW

12/01/2025	Beginning Balance		22,927.23
	5 Deposits/Other Credits	+	14,389.46
	8 Checks/Other Debits	-	25,111.48
12/31/2025	Ending Balance	31 Days in Statement Period	12,205.21

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

12/15/2025	Deposit		3,320.50
12/15/2025	Deposit		3,750.00
12/15/2025	ACH Deposit		5,757.12
	STATE OF NE ST PAYMENT		
12/26/2025	Deposit		1,555.97
12/31/2025	Accr Earning Pymt	Added to Account	5.87

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

Check	Date	Amount	Check	Date	Amount
	12/17	1,375.65		12/22	9,733.83
	12/22	1,760.48	61534	12/24	66.73
	12/22	2,425.46			

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

12/15/2025	ACH Withdrawal		1,660.79
	IRS USATAXPYMT		
12/15/2025	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	7,924.58
12/17/2025	ACH Withdrawal		163.96
	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 -----

12/01	22,927.23	12/17	24,629.87	12/24	10,643.37
12/15	26,169.48	12/22	10,710.10	12/26	12,199.34



Adams County Bank

Dec 31, 2025

Pg 1 of 1

1

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

Hold at Bank

BOND ACCOUNT

Super NOW

12/01/2025	Beginning Balance		144,452.32
	4 Deposits/Other Credits	+	763.62
	0 Checks/Other Debits	-	.00
12/31/2025	Ending Balance	31 Days in Statement Period	145,215.94

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

12/10/2025	ACH Deposit		618.03
	Adams County Disbursmnt		
12/12/2025	ACH Deposit		32.32
	Hall County Disbursmnt		
12/24/2025	Deposit		39.42
12/31/2025	Accr Earning Pymt	Added to Account	73.85

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

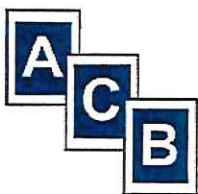
----- Daily Ending Balance -----

12/01	144,452.32	12/12	145,102.67	12/31	145,215.94
12/10	145,070.35	12/24	145,142.09		

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

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

Interest Paid This Period	73.85	Annual Percentage Yield Earned	0.60 %
Interest Paid YTD	2,391.78	Days in Earnings Period	31
		Earnings Balance	144,921.95



Adams County Bank

Dec 31, 2025

Pg 1 of 1

1

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

Hold at Bank

SPECIAL BLDG

Super NOW

12/01/2025 Beginning Balance		908,448.92
4 Deposits/Other Credits	+	899.60
0 Checks/Other Debits	-	.00
12/31/2025 Ending Balance	31 Days in Statement Period	909,348.52

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

12/10/2025 ACH Deposit		384.34
Adams County Disbursmnt		
12/12/2025 ACH Deposit		28.63
Hall County Disbursmnt		
12/24/2025 Deposit		23.54
12/31/2025 Accr Earning Pymt	Added to Account	463.09

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

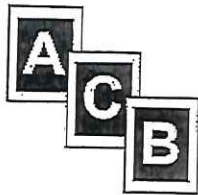
----- Daily Ending Balance -----

12/01	908,448.92	12/12	908,861.89	12/31	909,348.52
12/10	908,833.26	12/24	908,885.43		

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

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

Interest Paid This Period	463.09	Annual Percentage Yield Earned	0.60 %
Interest Paid YTD	7,864.47	Days in Earnings Period	31
		Earnings Balance	908,746.22



Adams County Bank

Dec 31, 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
12/01/2025 Beginning Balance 3,923.47
2 Deposits/Other Credits + 984.66
1 Checks/Other Debits - 325.00
12/31/2025 Ending Balance 31 Days in Statement Period 4,583.13

----- Deposits/Other Credits -----
12/24/2025 Deposit 983.78
12/31/2025 Accr Earning Pymt Added to Account 0.88

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

2758 12/31 325.00

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

----- Daily Ending Balance -----
12/01 3,923.47 12/24 4,907.25 12/31 4,583.13

----- Earnings Summary -----
** Below is an itemization of the Earnings **
** paid this period. **
Interest Paid This Period 0.88 Annual Percentage Yield Earned 0.25 %
Interest Paid YTD 16.63 Days in Earnings Period 31
Earnings Balance 4,166.86

Regular; Beginning Month 12/2025; Processing Month 12/2025; Fund Number 01

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH	2,446,310.88	296,404.54	473,636.88	2,269,078.54
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	3,119,073.94	296,404.54	473,636.88	2,941,841.60
Current Liabilities					
01 431	ACCOUNTS PAYABLE	0.00	191,126.80	191,126.80	0.00
	Total: Current Liabilities	0.00	191,126.80	191,126.80	0.00
Fund Balance					
01 704	FUND BALANCE	26,279.31	488,081.63	312,455.43	(149,346.89)
01 765	FUND BALANCE	3,092,794.63	1,684.14	78.00	3,091,188.49
	Total: Fund Balance	3,119,073.94	489,765.77	312,533.43	2,941,841.60
Revenue					
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	843,183.96	0.00	5,375.60	848,559.56
01 1115	CARLINE TAX	1,119.15	0.00	0.00	1,119.15
01 1125	MOTOR VEHICLE TAXES	38,131.74	0.00	9,135.76	47,267.50
01 1190	STATE EARLY CHILDHOOD GRANT	1,200.00	0.00	0.00	1,200.00
01 1510	INTEREST ON INVESTMENTS	7,121.41	0.00	1,330.61	8,452.02
01 2110	COUNTY FINES & LICENSES	5,130.73	0.00	1,285.16	6,415.89
01 3110	STATE AID	115,912.00	0.00	115,912.00	231,824.00
01 3180	PRO RATE MOTOR VEHICLES	808.96	0.00	0.00	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	28,045.00	0.00	0.00	28,045.00
01 4516	IDEA BELOW AGE 5	0.00	0.00	2,147.00	2,147.00
01 4518	IDEA SPED GMS 6408/4518	0.00	0.00	74,746.00	74,746.00
01 4521	IDEA PART B Proportionate Share	0.00	0.00	66,021.00	66,021.00
01 4525	FED VOC & TECH (CARL PERKINS)	3,511.00	0.00	0.00	3,511.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	699.09	0.00	233.03	932.12
01 4709	Medicaid Administrative Coding MAC / MAP	67.12	0.00	0.00	67.12
01 4969	TITLE IV (GMS)	12,943.00	0.00	0.00	12,943.00
01 5690	OTHER NON-REVENUE RECEIPT	13,860.86	0.00	4,439.97	18,300.83
	Total: Revenue	1,136,007.02	0.00	280,626.13	1,416,633.15
Expenditure					
01 1100 111 001	SALARY HS (7 - 12)	202,514.90	67,309.10	2,851.10	266,972.90
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	13,679.82	4,509.94	0.00	18,189.76
01 1100 111 001 1430	SHOP SALARY	13,969.50	4,656.50	0.00	18,626.00
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	17,336.25	5,778.75	0.00	23,115.00
01 1100 111 002	SALARY ELEM (K - 6)	122,806.23	41,435.41	3,375.50	160,866.14
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	4,358.43	1,402.81	0.00	5,761.24
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	11,761.55	3,042.32	0.00	14,803.87
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7- 12	2,960.01	986.67	0.00	3,946.68
01 1100 114 002	TECHNOLOGY CORD. SALARY (K-6)	2,960.01	986.67	0.00	3,946.68
01 1100 123 001	SUB SALARY (SEC) HS 7 - 12	9,780.36	5,400.24	0.00	15,180.60
01 1100 123 001 1430	SHOP SUB SALARY	480.00	0.00	0.00	480.00
01 1100 123 001 1480	BUSINESS SUB SALARY HS (7 - 12)	400.00	480.00	0.00	880.00
01 1100 123 002	SUB SALARY (ELEM) K - 6	5,375.44	4,841.06	0.00	10,216.50

Regular; Beginning Month 12/2025; Processing Month 12/2025; Fund Number 01

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2712 519 001	SPED ESU9 CONTRACTED TRANS. HS	659.68	616.00	0.00	1,275.68
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	163.63	0.00	1,087.37
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	5,287.50	0.00	0.00	5,287.50
01 3540 211 002	PRE K HEALTH INS. (HD)	2,597.77	0.00	0.00	2,597.77
01 3540 221 002	PRE K FICA/SS/MEDICAID (HD)	399.51	0.00	0.00	399.51
01 3540 231 002	PRE K RETIREMENT (HD)	427.23	0.00	0.00	427.23
01 6200 111 002	TITLE I SALARY (MORGAN CLINE)	5,094.37	1,839.79	0.00	6,934.16
01 6200 211 002	HEALTH INS. TITLE 1 (MORGAN CLINE)	2,281.53	760.51	0.00	3,042.04
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	383.34	140.75	2.13	521.96
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	355.05	118.35	0.00	473.40
01 6200 591 002	ESU SERVICES TITLE 1	0.00	25.00	0.00	25.00
01 6200 610 002	TITLE I SUPPLIES	0.00	68.28	0.00	68.28
01 6992 734 000	REAP 24-25 TECHNOLOGY	13,590.00	0.00	0.00	13,590.00
Total: Expenditure		1,434,137.42	496,426.15	38,567.68	1,891,995.89
Total: 01		8,808,292.32	1,473,723.26	1,296,490.92	9,192,312.24

Regular; Beginning Month 12/2025; Processing Month 12/2025; Fund Number 01

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	CASH	761,510.16	808.45	0.00	762,318.61
	Total: Current Assets	<u>761,510.16</u>	<u>808.45</u>	<u>0.00</u>	<u>762,318.61</u>
Fund Balance					
02 765	FUND BALANCE	761,510.16	0.00	808.45	762,318.61
	Total: Fund Balance	<u>761,510.16</u>	<u>0.00</u>	<u>808.45</u>	<u>762,318.61</u>
Revenue					
02 1510	INTEREST ON INVESTMENTS	2,456.57	0.00	808.45	3,265.02
	Total: Revenue	<u>2,456.57</u>	<u>0.00</u>	<u>808.45</u>	<u>3,265.02</u>
	Total: 02	<u>1,525,476.89</u>	<u>808.45</u>	<u>1,616.90</u>	<u>1,527,902.24</u>

Regular; Beginning Month 12/2025; Processing Month 12/2025; Fund Number 01

Fund: 05 **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	147,801.63	29,525.71	23,024.55	154,302.79
Total: Current Assets		147,801.63	29,525.71	23,024.55	154,302.79
Fund Balance					
05 704	FUND BALANCE	2,892.75	0.00	0.00	2,892.75
05 704 0100	ATHLETICS	(3,835.55)	7,033.71	6,957.72	(3,911.54)
05 704 0283	CTE FUND BALANCE	5,120.00	0.00	0.00	5,120.00
05 704 0332	FFA / AG	7,442.84	3,852.54	323.50	3,913.80
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	84.00	0.00	4,698.41
05 704 0530	STUDENT COUNCIL	5,045.93	0.00	295.00	5,340.93
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	706.60	720.00	1,257.17
05 704 1535	CHEERLEADER	5,818.27	84.95	843.88	6,577.20
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	748.18	6,828.58
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	289.50	669.50
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	617.67	0.00	1,204.31	1,821.98
05 704 2662	CONCESSIONS	8,084.35	3,034.66	6,237.21	11,286.90
05 704 2678	COSTA RICA FUND BALANCE	738.26	0.00	3,044.00	3,782.26
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	(620.65)	166.33	128.51	(658.47)
05 704 3035	POP MACHINE	2,364.61	114.10	95.70	2,346.21
05 704 3040	QUEST	6,669.51	99.95	0.00	6,569.56
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	4,734.07	405.00	0.00	4,329.07
05 704 7274	SCRIP CARD	24,128.41	7,442.71	7,809.82	24,495.52
05 704 7545	SKILLS USA	3,295.19	0.00	828.38	4,123.57
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	2,539.25	0.00	0.00	2,539.25
Total: Fund Balance		147,801.63	23,024.55	29,525.71	154,302.79
Revenue					
05 1710 0100	ATHLETICS	13,808.99	0.00	6,955.62	20,764.61
05 1710 0332	FFA / AG	5,665.00	0.00	323.50	5,988.50
05 1710 0500	ANNUAL	35.00	0.00	0.00	35.00

Regular; Beginning Month 12/2025; Processing Month 12/2025; Fund Number 01

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	295.00	895.00
05 1710 1530	DANCE SQUAD	880.00	0.00	720.00	1,600.00
05 1710 1535	CHEERLEADER	2,387.81	0.00	843.88	3,231.69
05 1710 2027	CLASS OF 2027	0.00	0.00	748.18	748.18
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	289.50	329.50
05 1710 2530	FBLA	525.00	0.00	1,204.31	1,729.31
05 1710 2662	CONCESSIONS	5,858.38	0.00	6,237.21	12,095.59
05 1710 2678	COSTA RICA TRIP 2027	738.26	0.00	3,044.00	3,782.26
05 1710 3030	MISCELLANEOUS	2,075.01	0.00	128.51	2,203.52
05 1710 3035	POP MACHINE	0.00	0.00	95.70	95.70
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	7,920.15	0.00	7,809.82	15,729.97
05 1710 7545	SKILLS USA	150.00	0.00	828.38	978.38
05 1710 7867	SCHOOL STORE PRE K - 6	818.39	0.00	0.00	818.39
Total: Revenue		48,979.68	0.00	29,523.61	78,503.29
Expenditure					
05 2900 610 000 0100	ATHLETICS	32,307.61	7,033.71	2.10	39,339.22
05 2900 610 000 0332	FFA/AG	3,325.91	3,852.54	0.00	7,178.45
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 0520	NATIONAL HONOR SOCIETY	0.00	84.00	0.00	84.00
05 2900 610 000 0530	STUDENT COUNCIL	547.11	0.00	0.00	547.11
05 2900 610 000 1530	DANCE SQUAD	1,570.35	706.60	0.00	2,276.95
05 2900 610 000 1535	Cheerleader	980.42	84.95	0.00	1,065.37
05 2900 610 000 2026	CLASS OF 2026	693.00	0.00	0.00	693.00
05 2900 610 000 2530	FBLA	325.00	0.00	0.00	325.00
05 2900 610 000 2662	CONCESSIONS	7,581.62	3,034.66	0.00	10,616.28
05 2900 610 000 3030	MISCELLANEOUS	2,930.01	166.33	0.00	3,096.34
05 2900 610 000 3035	POP MACHINE	171.15	114.10	0.00	285.25
05 2900 610 000 3040	QUEST	422.08	99.95	0.00	522.03
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	1,094.95	405.00	0.00	1,499.95
05 2900 610 000 7274	SCRIP CARD	6,608.32	7,442.71	0.00	14,051.03
Total: Expenditure		61,310.65	23,024.55	2.10	84,333.10
Total: 05		405,893.59	75,574.81	82,075.97	471,441.97

Regular; Beginning Month 12/2025; Processing Month 12/2025; Fund Number 01

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	22,478.58	15,196.56	25,918.58	11,756.56
Total: Current Assets		22,478.58	15,196.56	25,918.58	11,756.56
Current Liabilities					
06 431	ACCOUNTS PAYABLE	0.00	4,795.16	4,795.16	0.00
Total: Current Liabilities		0.00	4,795.16	4,795.16	0.00
Fund Balance					
06 704	FUND BALANCE	114,917.59	0.00	0.00	114,917.59
06 765	FUND BALANCE	(92,439.01)	25,918.58	15,196.56	(103,161.03)
Total: Fund Balance		22,478.58	25,918.58	15,196.56	11,756.56
Revenue					
06 1510	OTHER INCOME	61.10	0.00	5.87	66.97
06 1611	DAILY STUDENT LUNCHES	24,609.00	0.00	8,199.70	32,808.70
06 1620	ADULT LUNCHES	1,350.75	0.00	408.35	1,759.10
06 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	18.42	18.42
06 4210	FEDERAL REIMBURSEMENT(OFF NUTRIT PRGMS)	19,271.31	0.00	5,757.12	25,028.43
Total: Revenue		45,292.16	0.00	14,389.46	59,681.62
Expenditure					
06 3100 110 000	LUNCH REGULAR SALARIES	25,348.33	8,512.65	0.00	33,860.98
06 3100 130 000	OVERTIME NON-INSTRUCTIONAL	375.66	0.00	0.00	375.66
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	4,401.20	1,760.48	0.00	6,161.68
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	1,967.87	651.23	0.00	2,619.10
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	1,816.75	585.45	0.00	2,402.20
06 3100 610 000	SUPPLIES EXPENSE	2,887.42	1,267.50	0.00	4,154.92
06 3100 630 000	FOOD EXPENDITURES	45,975.90	13,141.27	807.10	58,310.07
Total: Expenditure		82,773.13	25,918.58	807.10	107,884.61
Total: 06		173,022.45	71,828.88	61,106.86	191,079.35

Regular; Beginning Month 12/2025; Processing Month 12/2025; Fund Number 01

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	144,452.32	763.62	0.00	145,215.94
07 150	County Treasurer Cash	81,691.01	0.00	0.00	81,691.01
Total: Current Assets		226,143.33	763.62	0.00	226,906.95
Fund Balance					
07 765	FUND BALANCE	226,143.33	0.00	763.62	226,906.95
Total: Fund Balance		226,143.33	0.00	763.62	226,906.95
Revenue					
07 1100	LOCAL DISTRICT TAXES	105,774.53	0.00	673.17	106,447.70
07 1115	CARLINE TAXES	100.13	0.00	0.00	100.13
07 1510	INTEREST ON INVESTMENTS	966.44	0.00	90.45	1,056.89
07 3180	PRO RATE MOTOR VEHICLE	72.39	0.00	0.00	72.39
Total: Revenue		106,913.49	0.00	763.62	107,677.11
Expenditure					
07 5000 831 000	DEBT SERVICE PRINCIPAL	325,000.00	0.00	0.00	325,000.00
07 5000 832 000	DEBT SERVICE INTEREST	3,743.75	0.00	0.00	3,743.75
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	200.00	0.00	0.00	200.00
Total: Expenditure		328,943.75	0.00	0.00	328,943.75
Total: 07		888,143.90	763.62	1,527.24	890,434.76

Regular; Beginning Month 12/2025; Processing Month 12/2025; Fund Number 01

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	908,448.92	899.60	0.00	909,348.52
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	989,617.30	899.60	0.00	990,516.90
Fund Balance					
08 704	FUND BALANCE	(485,324.33)	0.00	0.00	(485,324.33)
08 765	FUND BALANCE	1,474,941.63	0.00	899.60	1,475,841.23
Total:	Fund Balance	989,617.30	0.00	899.60	990,516.90
Revenue					
08 1100	LOCAL DISTRICT TAXES	66,821.63	0.00	426.01	67,247.64
08 1115	CARLINE TAXES	88.69	0.00	0.00	88.69
08 1510	INTEREST ON INVESTMENTS	2,012.03	0.00	473.59	2,485.62
08 3180	PRO RATE MOTOR VEHICLE	64.10	0.00	0.00	64.10
Total:	Revenue	68,986.45	0.00	899.60	69,886.05
Total:	08	2,048,221.05	899.60	1,799.20	2,050,919.85

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
12/1/2025	BEGINNING BALANCE				3,923.47
12/19/2025	MIKE STRUSS	2758		(325.00)	
12/23/2025	Deposit		983.78		
12/31/2025	ACB - Interest		0.88		
			984.66	(325.00)	
					4,583.13
	Outstanding Checks (none)				0.00
					4,583.13
12/31/2025	Bank Balance				
					4,583.13
12/31/2025	Reconciled Balance				4,583.13

**KENESAW PUBLIC SCHOOL
NEGOTIATED AGREEMENT
2026-2027**

PREAMBLE

This agreement is made and entered into this **12th day of January, 2026** by and between the Board of Education of the School District of Kenesaw in the county of Adams, in the State of Nebraska (hereinafter referred to as the “Board” or “District” as the context may require) and Kenesaw Education Association (hereinafter referred to as the “Association”). Adopted 1992.

GENERAL PURPOSE

The Board and the Association recognize that the development of a quality education program for the children attending the public schools of Kenesaw is a joint responsibility which can best be achieved by agreement that all parties work toward common goals. The Board and the Association enter in this agreement with mutual dedication, recognizing that the experience, creativity and judgment of all parties are necessary to reach the educational needs of the community. Adopted 1992.

ARTICLE I

SALARIES

- (A) The salary schedule does not include or pertain to the administration or non-certified staff.
- (B) The base salary shall be determined through the negotiations process.
The base salary for the **2026-2027 school year will be \$41,000.**
- (C) In employing teaching personnel, credit for previous teaching experience in accredited public schools may be granted. The number of year’s credit allowed will be determined by the Superintendent of Schools. The number of years of experience a teacher is allowed upon signing their first contract shall be the base figure for all future contracts and will not be altered.
- (D) A teacher wishing to move horizontally on the salary schedule must meet the following criteria:
 - 1. All hours beyond the BA must be graduate hours in the teacher’s teaching area or have prior approval of the Board of Education.
 - 2. Credits earned after the opening day of school will not be counted toward the salary schedule until the next contract year.
 - 3. Complete transcript of all college credit earned by each teacher which is pertinent to the teacher’s placement on salary schedule or pertinent to meeting state accreditation standards shall be on file in the school’s administration office and in the State Department

of Education. It is the responsibility of each teacher to see that all transcripts of credit are on file in the Department of Education and that all hours of credit are coded accurately. A copy of the letter accompanying transcripts in the State Department of Education shall be filed in the Superintendent's Office.

4. A teacher **is allowed to move** horizontally more than one column in one year **beginning with the 2026-2027 school year. including: ~~A teacher can move horizontally from the BA+ 27 Step to the MA Step in one year.~~**

(E) In no case can a teacher move vertically more than one step per year.

Beginning with the 2018-2019 school year a thirteenth (13th) vertical step has been added to the salary schedule. This step will begin at the MA level.

(F) Beginning with the 2020-2021 school year, the KPS Salary Schedule will be a true 4 X 4 (4% years, 4% education). Beginning with the 2021-2022 school year and each year thereafter until altered through the negotiation process, the KPS Salary Schedule will be a 4 X 4.5 (4% years, 4.5% education).

(G) A teacher must have the recommendation of the administrative staff before they can advance on the salary schedule, a teacher may be rehired without advancement on the salary schedule, but in no instance shall a teacher be held two consecutive years due to the lack of an administrative recommendation.

(H) All salaries will be paid in 12 equal payments.

(I) All teachers must earn a minimum of 6 semester hours or its equivalent every 6 years to advance in salary.

(J) Incentive pay: Graduate course work in endorsed academic teaching area or if instructor is teaching outside of endorsed area course work in that area would qualify unless the district requires the teacher to attend school and pays the tuition and fees. A maximum of twelve hours per year at a rate of up to \$125.00 per hour. Payment shall be based on verifiable expenses including tuition, books, fees, mileage, and/or lodging. The mileage would be based on the current mileage fee paid by the district. In the case of carpooling payment would be made for the actual days driven.

Plans to take course work and the number of hours must be submitted in writing prior to May 1st and all course work must be submitted in writing to and approved by the Administration prior to the registration for the course(s). The teacher would receive the pay in one lump sum with their October pay check for applicable credit received prior to the start of the school year. To be eligible for this payment, the individual must be a returning staff member. (Effective September 1, 1985)

- (K) Provisions in this agreement pertain to full time teachers. Any teacher with less than a full time contract will receive the same percentage of salary and benefits for the percent of time they are contracted to be on duty.

ARTICLE II

TERMS OF EMPLOYMENT

- (A) Pre-school clinics or extra duties not specifically listed are considered a part of the contractual agreement and may be assigned to any given teacher. A teacher's contract year shall be considered 184 days of service.
- (B) The Board reserves the right to make necessary adjustments (ie. place someone higher on the salary schedule than their actual education and experience) in order to meet emergencies which arise in hiring teachers. The superintendent will notify the president of the Association whenever this situation occurs.

ARTICLE III

LEAVES

- (A) Sick Leave: Teachers on a full-time basis will be allowed ten (10) days sick leave for the first year of employment in the school district and for each sequential year of employment will be allowed ten (10) days per year which may be accumulated to a maximum of forty-five (45) days to use in any one school year. *

A teacher may use up to two (2) sick leave days per year to attend funerals other than immediate family. Days not to be used consecutively.

A teacher may use two (2) sick leave days in exchange for one (1) personal day. This may be done only one time each school year.

- (B) Personal Leave: Three (3) non-accumulative personal days (which may be taken as quarter, half, or full days) of leave on full pay each year will be available to each certified employee. A certified employee may also exchange two (2) sick days for one additional fourth (4) personal day one time during each school year. The following conditions will apply to personal days:
 1. Requests for leave days shall be submitted in writing to the Principal at least one week in advance. Only two (2) teachers on this type of leave on the same

date. This provision may be waived by the principal in emergency situations. Leave dates may not be available on days when athletic and activities are held during the school day.

2. Leave requests by more than two (2) teachers for same date will be determined by the date and time the request is submitted.
3. Leave request for the four (4) personal days listed above and during the final two (2) weeks of school will be considered. Leave during these times must be approved by administration.

(C) Funeral Leave: Leave without loss of pay will be available to each certified employee in the event of death in the immediate family.

Definition of Immediate Family: For the purposes of this agreement, only the following shall be considered members of the immediate family of an employee: spouse, son, son-in-law, daughter, daughter-in-law, father, father-in-law, mother, mother-in-law, sister, sister-in-law, brother, brother-in-law, grandchild, grandfather, grandmother, aunt, uncle, niece, nephew, including the step equivalent of the above, and a person standing in loco parentis to the employee; or a person permanently residing in the household of the employee, regardless of the relationship to the employee. Funeral leave is unlimited but must be approved by the superintendent.

(D) Discretionary Leave: Discretionary Leave is designed to add a measure of flexibility to the scheduled workday. Employees may use this leave for emergency, business or family matters such as conferences or school activities. This leave may not be used in place of sick leave. Discretionary Leave is intended to be used infrequently and for sufficient reason. The employee is asked to consider the impact on the workplace and student learning that their absence may have.

1. Discretionary Leave is for an absence that requires leave of two (2) hours or less and is granted at the discretion of the building principal or superintendent. Teachers are expected to find their own replacements for coverage of their duties. No stipend will be given to the employees who agree to cover for Discretionary Leave. It is expected that the principal and/or superintendent be informed of these arrangements. Student learning shall not be impeded by the employee's absence. The Discretionary Leave Form must be filled out by the employee making the request. Teachers will be granted no more than four (4) hours of Discretionary Leave in one (1) school year.

E) Sick Leave Bank: A Sick Leave Bank ("SLB") is established under the following conditions:

Participation – Any member of our certified staff covered by this Agreement may participate in the SLB by donating, from one (1) to five (5) days when another eligible certified staff member requests, and is granted leave by the KEA Executive Committee. Participation is voluntary and is on an "as needed" basis. Each faculty member donating sick days must submit a SLB

donation form to the Chairperson of the KEA Executive Committee. Participation is irrevocable for the contract year for which the donation is made and sick leaves are not refundable. The donated sick days can then be used by the certified staff member in need as paid leave. Any unused leave will go into a bank to be used by another approved request.

Eligibility – A participant who has fully exhausted their annual and accumulated sick and personal leave may apply for SLB benefits as provided herein. An individual **is also required to take a one-time only dock-day** (1 day) before borrowing from the bank for each contract year.

Benefits – An eligible participant may apply for SLB benefits by submitting an application for benefits to the Kenesaw Education Association Executive Committee. The application shall identify the medical basis for the request and the number of days the applicant seeks to withdraw from the SLB. The Executive Committee may determine the extent to which medical certification of disability or illness will be required to evaluate an application, and whether an applicant must personally appear before the Executive Committee in support of their application. Unless excused by the Executive Committee, when a participant applies for SLB benefits three (3) consecutive years, the application must be accompanied by a personal appearance before the Executive Committee for the third consecutive request. The Executive Committee shall grant an application for SLB benefits only for reasons outlined in the sick leave section of the Agreement.

Limitations – The total number of SLB days granted based on any single application shall not exceed thirty (30). Participants who have been granted SLB benefits may submit subsequent applications for benefits upon exhaustion of SLB benefits previously granted during the same contract year; however, a participant is limited to a total of 30 SLB days (following the one-time only dock day) in a given contract year. It is the responsibility of the employee to complete the required forms for sick leave bank consideration (available from Chairperson of KEA Executive Committee). Failure to complete all forms within the established time period will result in denial of access to SLB provisions.

Responsibilities – The Kenesaw Board of Education shall honor days of sick leave granted by the KEA Executive Board in an amount not to exceed the total number of un-withdrawn days of sick leave donated by the participants of the SLB. Any requested days that are denied by the Executive Board of the Kenesaw Education Association under the SLB provisions will be treated as unpaid leave and consequently be subject to payroll deduction. Unused days donated to the SLB shall accumulate from year to year. The Kenesaw Education Association Executive Committee shall provide the Superintendent's Administrative Assistant with a list of those participants who have donated to the SLB. This list will be provided by the end of the month in which the leave is donated. The Kenesaw Education Association shall be responsible for all bookkeeping necessary for the administration of the SLB.

Disability Leave – Participants eligible for the SLB benefits shall be eligible for SLB benefits during the elimination period under any long-term disability coverage for which they may be eligible; provided, however, any participant who has received SLB benefits for a period during which they receive long-term disability benefits shall remit to the Kenesaw School District an amount equal to the SLB benefits received during such period within 14 days of receipt of long-term disability benefits. Nothing herein shall be construed to provide a participant SLB benefits for any period in which the participant is qualified to receive a long-term or short-term disability benefit.

Worker’s Compensation – Participants eligible for SLB benefits shall be eligible for SLB benefits during the elimination period under any Worker’s Compensation coverage for which they may be eligible; provided, however, the Kenesaw School District may deduct and withhold from a participant’s wages an amount equal to any Worker’s Compensation benefits received by the participant for any period during which the participant received SLB benefits. Nothing herein shall be construed to impair or deny the ability of a participant from receiving Worker’s Compensation benefits to which they may otherwise be entitled.

Staff will be reimbursed substitute pay rate per day for personal days not used up to 2 days a school year. This reimbursement will be included in the July pay period.

Each teacher will receive a 2% of base salary increase for completion of every 10 years of service, retroactive beginning the 2015-2016 school year.

At retirement staff will be reimbursed \$60 for each unused sick day, up to 45 days. Teachers must be employed with the district for a minimum of 15 years to qualify.

Staff will be eligible for a \$300 bonus for no sick days used, paid yearly.

Staff covering for a class period during their planning period will be paid \$25. This includes elementary teachers covering a class period during a “specials” time.

ARTICLE IV

INSURANCE

- (A) The school district agrees to furnish group health insurance coverage during the 2026-2027 school year, the Ee Spouse & Child(ren) will be \$2,441.86 a month; Ee & Spouse will be \$1,818.56 a month; Ee & Child(ren) will be \$1,602.08 a month and employee only will be \$866.01 a month with a \$1,200.00 deductible. Retired Kenesaw Public Schools employees (certified and full-time classified) may purchase insurance through the Kenesaw Public Schools’ group

insurance plan. The school district furnishes employee only dental insurance – PPO – 100%A, 75%B, 50% C Coverage – Option 2 at **\$32.79** monthly.

- (B) Tax sheltered plans may be made available to teachers who wish to take advantage of opportunities made possible by the Internal Revenue Service.

ARTICLE V

GRIEVANCE PROCEDURE

(A) Definition of Terms

1. Grievance – Claim based upon an event or conditions that affects and/or the term and conditions of employment of a teacher, or of a group of teachers, and/or the interpretations, meaning, or application of any of this negotiated agreement
2. Aggrieved Person – Person or persons making the claim.
3. Party in Interest – Person or persons making the claim, and any person who might be required to take action, or against whom action might be taken, in order to resolve the claim.

(B) Purpose

The purpose of machinery for grievance adjustment in the Kenesaw Public School District are the following:

1. Unobstructed communication with respect to alleged grievances without fear of reprisal.
2. Reduction of the potential areas of conflict among staff members and administrators and Board of Education.
3. Two-way communication through recognized channels among administrators, staff members, local professional associations, and Board of Education
4. Development of improved morale and effectiveness of staff members.

(C) Procedures

1. Level I (Informal)

If a teacher feels that he or she has a grievance, he or she must first discuss the matter with the other party or interest or with his or her principal, or immediate supervisor in an effort to resolve the problem.

2. Level II

If the aggrieved person is not satisfied with the disposition of the problem, they may submit their claim as a formal grievance, in writing to the principal or immediate supervisor. The formal

grievance must be submitted within ten (10) workdays after the Level 1 discussion. The principal or immediate supervisor shall, within ten (10) workdays excluding weekends and holidays, render his or her decision and the reasons for it in writing to the aggrieved person.

3. Level III

If the aggrieved person is not satisfied with the disposition of the grievance at Level II, they may, within ten (10) workdays of their receipt of the Level II decision, file a written grievance with the Superintendent of Schools. Within five (5) workdays excluding weekends and holidays, the Superintendent shall meet with the aggrieved person and discuss the problem. Within ten (10) workdays excluding weekends and holidays after such meeting, the Superintendent shall render his or her decision and the reasons for it in writing to the aggrieved person.

4. Level IV

If the aggrieved person is not satisfied with the disposition of his grievance at Level III, they may, within ten (10) workdays of their receipt of the Level III decision, file the written grievance with the Board of Education. The Board of Education, or a Committee of the Board of Education, shall meet with the aggrieved person within fifteen (15) workdays excluding weekends and holidays after the filing of said grievance at either a regular or special meeting of the Board, or an ad hoc Committee meeting. Within (10) workdays excluding weekends and holidays after the said meeting, the Board shall render its decision and the reasons for it in writing to the aggrieved person.

5. Level V

If the aggrieved person is not satisfied with the disposition of the grievance at Level IV, the advice of the Nebraska State Education Association or other legal remedies under the laws of the State of Nebraska may be sought.

6. Other Considerations

The grievance procedure may be used by groups of teachers in the same manner as heretofore set forth. Likewise, such procedure may be used by the administrative staff, including the Board of Education, omitting any unnecessary lower levels. A grievance may be withdrawn at any level without prejudice. The aggrieved person may elect to have a member of the local KEA as a representative at any level.

ARTICLE VI

EXTRA DUTY

- (A) Administrators qualify for extra duty schedule pay.

- (B) The district will pay coaching association dues.
- (C) The school district will pay adults the following for working at varsity sports games:
 - Football game - \$25.00 to the clock operator and \$20.00 to the announcer and statistician(s),
 - Volleyball match or Basketball game - \$25.00 to the clock operator and scorer,
 - Volleyball match (J.V./Var.) - Each line person will be paid \$20 per triangular match and \$30 per dual match. The Libero tracker will be paid \$5.00 per set.
- (D) The school district will pay faculty members \$25.00 per night for ticket taking
- (E) The salary of each coach covered by this Agreement shall be determined by the salary schedule attached as Appendix D – Extra Duty Schedule.
- (F) The school district will pay the elementary SAT Chairperson and the high school SAT Chairperson - \$300.00 per year each.
- (G) The school district will pay the Junior High coaches an additional \$250.00 if they practice until 4:00 p.m. at least two days a week.
- (H) The school district will pay certified staff (teachers) the equivalence of one day's substitute pay (\$160) for each day they are asked to work outside of their contracted days. Full Day - \$160, Three Fourths of a Day - \$120, Half Day - \$80

ARTICLE VII

MISCELLANEOUS PROVISION

- (A) Teachers must have a current certificate registered by the Superintendent in order to receive a pay check.
- (B) For every seven (7) hours outside of school contract time that each certified teacher devotes to Parent – Teacher Conferences, the certified teacher will be granted a compensation day or comp day. The Kenesaw Education Association has asked for this day to be provided on a mutually agreed upon day for certificated staff members.

ARTICLE VIII

DURATION OF AGREEMENT

This agreement shall be effective as of the beginning of the 2026-2027 school year and will conclude at the end of this year.

ARTICLE IX

DOCUMENT AUTHORIZATION

This agreement is from negotiations between the committee from the Board of Education and the committee from the Kenesaw Education Association. The agreement and related items are to be in effect for the 2026-2027 school year.

President, Board of Education

Date

President, Kenesaw Education Association

Date

Board of Education
Committee Representative

Date

Kenesaw Education Association
Committee Representative

Date

Secretary, Board of Education

Date

Superintendent

Date

BASE 2026-2027

		INSURANCE - 2026-2027 RATES				
BASE	\$41,000		Family	Employee/Spouse	Employee/Child	Single
Vert Ind.	0.04		\$ 2,441.86	\$ 1,818.56	\$ 1,602.08	\$ 866.01
Horz Ind.	0.045		DENTAL \$ 32.79	\$ 32.79	\$ 32.79	\$ 31.78
			Total Ben. \$ 2,474.65	\$ 1,851.35	\$ 1,634.87	\$ 897.79
			Annual Total \$ 29,695.80	\$ 22,216.20	\$ 19,618.44	\$ 10,773.48

SALARY SCALE

STEP	BA	BA+9	BA+18	BA+27	BA+36	MA	MA+9	MA+18
1	1.000 \$41,000.00	1.045 \$42,845.00	1.090 \$44,690.00	1.135 \$46,535.00	1.180 \$48,380.00	1.225 \$50,225.00	1.270 \$52,070.00	1.315 \$53,915.00
2	1.040 \$42,640.00	1.085 \$44,485.00	1.130 \$46,330.00	1.175 \$48,175.00	1.220 \$50,020.00	1.265 \$51,865.00	1.310 \$53,710.00	1.355 \$55,555.00
3	1.080 \$44,280.00	1.125 \$46,125.00	1.170 \$47,970.00	1.215 \$49,815.00	1.260 \$51,660.00	1.305 \$53,505.00	1.350 \$55,350.00	1.395 \$57,195.00
4	1.120 \$45,920.00	1.165 \$47,765.00	1.210 \$49,610.00	1.255 \$51,455.00	1.300 \$53,300.00	1.345 \$55,145.00	1.390 \$56,990.00	1.435 \$58,835.00
5	1.160 \$47,560.00	1.205 \$49,405.00	1.250 \$51,250.00	1.295 \$53,095.00	1.340 \$54,940.00	1.385 \$56,785.00	1.430 \$58,630.00	1.475 \$60,475.00
6	1.200 \$49,200.00	1.245 \$51,045.00	1.290 \$52,890.00	1.335 \$54,735.00	1.380 \$56,580.00	1.425 \$58,425.00	1.470 \$60,270.00	1.515 \$62,115.00
7		1.285 \$52,685.00	1.330 \$54,530.00	1.375 \$56,375.00	1.420 \$58,220.00	1.465 \$60,065.00	1.510 \$61,910.00	1.555 \$63,755.00
8		1.325 \$54,325.00	1.370 \$56,170.00	1.415 \$58,015.00	1.460 \$59,860.00	1.505 \$61,705.00	1.550 \$63,550.00	1.595 \$65,395.00
9		1.365 \$55,965.00	1.410 \$57,810.00	1.455 \$59,655.00	1.500 \$61,500.00	1.545 \$63,345.00	1.590 \$65,190.00	1.635 \$67,035.00
10			1.450 \$59,450.00	1.495 \$61,295.00	1.540 \$63,140.00	1.585 \$64,985.00	1.630 \$66,830.00	1.675 \$68,675.00
11				1.535 \$62,935.00	1.580 \$64,780.00	1.625 \$66,625.00	1.670 \$68,470.00	1.715 \$70,315.00
12						1.665 \$68,265.00	1.710 \$70,110.00	1.755 \$71,955.00
13						1.705 \$69,905.00	1.750 \$71,750.00	1.795 \$73,595.00

\$41,000.00

**EXTRA-DUTY PAY SCHEDULE
2026-2027 SCHOOL YEAR**

BASE	7TH SPONSOR	12TH SPONSOR	11th SPONSOR	JHVB (2)**	FBLA	FFA	ASS'T WRE*	MUSIC V & I	HEAD B TRACK	HEAD FB	HEAD BBB
	8th SPONSOR		DANCE SQUAD	JHFB (2)	CHEER LDR		ASS'T TRACK	SPEECH	HEAD G TRACK	HEAD VB	HEAD GBB
	9th SPONSOR		QUIZ BOWL	JHGBB (2)**	SKILLS USA		ASS'T FB	ONE ACT	CROSS COUNTRY		AD
	10th SPONSOR		STUDENT	JHBBB (2)**			ASS'T VB	ASS'T BBB	HEAD GOLF	HEAD WRESTLING	
	NHS		COUNCIL	JHWrest (2)**				ASS'T GBB			
			CONCESSIONS	JHCC***							
			MEDIA ADVISOR	JHTrack (3)							
			Journalism/Yearbook	STRIV TV							
				ED RISING							
STEP	CAT 1	CAT 2	CAT 3	CAT 4	CAT 5	CAT 6	CAT 7	CAT 8	CAT 9	CAT 10	CAT 11
1	0.01680 \$688.80	0.01995 \$817.95	0.02100 861.0000	0.02625 \$1,076.25	0.04200 \$1,722.00	0.06300 \$2,583.00	0.07875 \$3,228.75	0.08400 \$3,444.00	0.09450 \$3,874.50	0.10500 \$4,305.00	0.11550 \$4,735.50
2		0.02205 \$904.05	0.02310 947.1000	0.03150 \$1,291.50	0.04725 \$1,937.25	0.06825 \$2,798.25	0.08400 \$3,444.00	0.08925 \$3,659.25	0.10500 \$4,305.00	0.11550 \$4,735.50	0.12600 \$5,166.00
3			0.02520 1033.2000	0.03675 \$1,506.75	0.05250 \$2,152.50	0.07350 \$3,013.50	0.08925 \$3,659.25	0.09450 \$3,874.50	0.11550 \$4,735.50	0.12600 \$5,166.00	0.14700 \$1,066.00
4				0.05775 \$2,367.75	0.07875 \$3,228.75	0.09450 \$3,874.50	0.09975 \$4,089.75	0.10500 \$4,305.00	0.12600 \$5,166.00	0.13650 \$5,596.50	0.14700 \$6,027.00
5					0.08400 \$3,444.00	0.09975 \$4,089.75	0.10500 \$4,305.00	0.12600 \$5,166.00	0.13650 \$5,596.50	0.14700 \$6,027.00	0.15750 \$6,457.50

*This position is provided when more than one-half of the weight classes are filled.

**Second Coach based on number competing, and the ability to fill the position. Must be approved in writing by superintendent prior to beginning of the season.

***Position based on number competing, and the ability to fill the position. Must be approved in writing by superintendent prior to beginning of the season.

- Jr. High FB/VB - If practice is after school, an additional \$250 will be added to the pay.

- SAT Pay is \$300.00 per year

- Mentoring another teacher - \$300 per year

- SPED Coordinator Pay is \$400 per year

- FFA - Eight (8) additional contract days to be used in the summer and calculated on base pay amount. Only days used will be paid.

- HAL Teachers will be paid \$25/hour for outside of contract time

Internal Board Policies - OrganizationPurpose and Role of the Board

The responsibilities of the Board of Education shall be as follows:

1. Provide a school system which offers a Kindergarten through twelfth grade program.
2. Confer with the Superintendent of schools about recommendations for school programs.
3. Consider and adopt textbooks selected by the Superintendent and staff together with the courses of study recommended by them.
4. Set and annually review long-term written goals for the school district.
5. Consider and approve the annual operating budget prepared by the Superintendent.
6. Consider and approve claims for expenditure.
7. Be responsible to interpret the school programs to the community through a community relations program.
8. Represent the needs of the school system before city and state authorities as well as the general public.
9. Refer parent and community criticism and suggestions to the Superintendent for consideration and recommendation.
10. Serve as a body of final appeal for staff members and school patrons on matters properly appealable from orders of the Superintendent.
11. Establish and maintain policies consistent with the Board's interpretation of the wishes of the community and the requirements of the law. Conduct an annual review of policies as and to the extent required by law.
12. Develop a procedure whereby policy changes and/or additions may be proposed by board members, other school employees, or the general public by submitting them to the Superintendent for consideration and recommendation.
13. Continuously evaluate the effectiveness of Board policies.
14. Adopt rules and regulations in cooperation with the Superintendent for governance of the school system.

15. Select the Superintendent and support the Superintendent in the efficient discharge of the Superintendent's duties.
16. Require reports from the Superintendent.
17. Evaluate the Superintendent of Schools in accordance with applicable state laws.
18. Elect school personnel upon nomination and recommendation of the Superintendent.
19. Annually elect officers of the Board and appoint auxiliary personnel as necessary.
20. Distinguish between selfish, unformed criticism and genuinely helpful criticism.
21. Perform specific duties imposed on school boards by statutes of the State of Nebraska.
22. Participate in local, state and national organizations for school board members.
23. Cooperate with other governmental bodies and agencies.
24. Cooperate with professional and educational organizations.

Legal Reference: Neb. Rev. Stat. § 79-501
 Neb. Rev. Stat. § 79-512
 Neb. Rev. Stat. § 79-525
 Neb. Rev. Stat. § 79-526

Date of Adoption: January 13, 2014

Internal Board Policies - OrganizationDuties and Functions of the Board of Education

- A. The Board of Education shall exercise full legislative control over Kenesaw Public Schools, in accordance with the statutes of the State of Nebraska.
- B. The Board of Education shall elect a Superintendent to carry out the executive duties of Kenesaw Public Schools. The Superintendent's appointment shall be a major item of business at the December meeting, unless the present Superintendent is on a term contract.
- C. The Board of Education shall, through its legislative function, initiate questions of policy and act on the recommendations of the Superintendent in matters of policy, employee employment or dismissal, salary schedules or other personnel regulations, courses of study, selection of text books, and other matters pertaining to the direct welfare of the schools.
- D. The Board of Education shall require reports from its executive officer concerning conditions of efficiency and needs of the schools. The Board shall take steps to appraise the effectiveness with which the schools are achieving the educational purposes of the school system as may be determined by the Board of Education.
- E. The Board of Education shall provide for the preparation and adoption of the annual budget and shall provide, by the exercise of its taxing power, the funds necessary to finance the operation of the schools within the guidelines of Nebraska State Statute.
- F. In order to exercise its rights and duties, the Board of Education shall prepare and publish a body of policies and regulations covering organization, policies, and procedures of the school system. The Board of Education shall cause its policies and regulations to be kept in constant revision, conduct an annual review to the extent and shall republish such policies as and to the extent required by law and as deemed necessary.

Date of Adoption: January 13, 2014

Internal Board Policies - Board MembersCode of Ethics

It shall be the policy of Kenesaw Public Schools that members of the Board of Education will exercise their responsibilities in accordance with the following Code of Ethics:

1. As a member of the local Board of Education, representing all the citizens of the Kenesaw School District, each Board member will recognize:
 - a. That he or she has been entrusted with the educational development of the children and youth of the community.
 - b. That the community expects that the first and greatest concern of a school Board member will be the best interest of each and every one of the young people enrolled in the district's schools.
 - c. That the future welfare of this community, of this state, and of our nation depends in the largest measure upon the quality of education provided in Kenesaw Public Schools to meet the needs of every learner.
 - d. That members of the Board of Education must collectively take the initiative in helping all the people in this community to have updated, accurate information about the public schools system, and to provide the finest possible school programs, school staff, and school facilities.
 - e. That by statute the authority of the Board of Education is derived from the state which is ultimately responsible for the organization and operation of the public schools and which determines the degree of discretionary power exercised by the Board representing the people of the Kenesaw community.
 - f. That a school Board member must never neglect his or her personal obligation to the community and legal obligation to the State of Nebraska, nor surrender these responsibilities to any other person, group or organization; but that, beyond this, each school Board member has a moral and civic obligation to our country which can remain strong and free only so long as public schools in the United States are kept strong and free.
2. In view of the foregoing consideration, it must be the constant endeavor of each school Board member:
 - a. To devote time, thought and study to the duties and responsibilities of a school Board member so that he/she may render effective and creditable service.

- b. To work with fellow school Board members in a spirit of harmony and cooperation so as to convert differences of opinion which arise during discussion and debate into a consensus for the benefit of the students enrolled in Kenesaw Public Schools.
- c. To base personal decisions upon all available facts in each situation, to vote honest conviction in every case, unswayed by partisan bias of any kind; thereafter, to abide by and uphold the final majority decision of the Board of Education.
- d. To remember at all times that individual Board members have no local authority outside the meetings of the Board of Education, and to conduct relationships with school staff members, local citizens, and all media of communication on the basis of this fact.
- e. To resist every temptation and outside pressure to use the position as a school Board member to benefit either oneself or any other individual or agency apart from the total interest of the school system.
- f. To recognize that it is as important for the Board of Education to understand and evaluate the educational program of Kenesaw Public Schools as it is to plan for the business of the school district.
- g. To bear in mind under all circumstances that the primary function of the Board of Education is to establish and maintain the policies by which the schools are to be administered, but that the administration of the educational program and the conduct of school business shall be the primary responsibility of the Superintendent of Schools and the professional and non-professional staff members who are employed to work with the Superintendent of Schools.
- h. To welcome and encourage active cooperation by citizens, organizations, and the media of communication in Kenesaw Public Schools with respect to the establishment of policy on current school operation and proposed future developments.
- i. To strive step by step to achieve the ideal conditions for the most effective service by a Board of Education to its community, in a spirit of teamwork and unwavering commitment to the American system of public education as a primary means for preservation and perpetuation of our representative democracy.

Date of Adoption: January 13, 2014

Internal Board Policies - Board MembersConflict of Interest/Contracts

It shall be the policy of Kenesaw Public Schools that any contract whether oral or written, formal or informal, which is entered into by the school district and in which a member of the Board of Education is directly or indirectly interested, is voidable unless certain reporting, disclosure and abstention requirements are met. The school district is authorized to enter into a contract in which a member of the Board of Education is directly or indirectly interested so long as:

1. The Board member makes a declaration on the record regarding the nature of his/her interest prior to official consideration of the contract.
2. The affected Board member does not participate in consideration or discussion of the contract.
3. The Board member does not vote on the granting of the contract except that if the number of members of the Board declaring an interest in the contract would prevent the Board with all members present from securing a quorum in the issue, then all members may vote on the matter.
4. The Board member does not in any way participate in the inspection, operation, administration or performance under the contract on the part of the district.

It shall further be the policy of Kenesaw Public Schools that the above provisions apply not only to formal contracts but also to open accounts.

Legal Reference: Neb. Rev. Stat. ' 49-14,103.01

Date of Adoption: January 13, 2014

Internal Board PoliciesConflict of Interest - Employment of Family Member of Board Member or Supervisor and Employment of Board Member

1. A member of the Board of Education or an administrator or other employee with supervisory responsibilities may employ or recommend or supervise the employment of an immediate family member if:

- a. He or she does not abuse his or her official position (for this purpose, “abuse” means employing an immediate family member: who is not qualified for and able to perform the duties of the position; at an unreasonably high salary; or who is not required to perform the duties of the position);
- b. He or she makes a full disclosure on the record to the Board of Education and a written disclosure to the Superintendent and/or Secretary of the Board; and,
- c. The Board of Education approves the employment or supervisory position.

2. No immediate family member of a Board of Education or an administrator or other employee with supervisory responsibilities shall be employed by the School District:

- a. Without first having made a reasonable solicitation and consideration of applications for such employment.
- b. Who is not qualified for and able to perform the duties of the position.
- c. For any unreasonably high salary.
- d. Who is not required to perform the duties of the position.

3. Neither the Board of Education nor an administrator or other employee with supervisory responsibilities shall terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

4. This policy shall not apply to an immediate family member of a member of the Board of Education or an administrator or other employee with supervisory responsibilities who was previously employed in a position with the School District prior to the election or appointment of the Board member or employee. Prior to or as soon as reasonably possible after the official date a Board member takes office or an employee assumes his or her responsibilities, such Board member, administrator or other employee with supervisory responsibilities shall make a full disclosure of any immediate family member employed in a position subject to this policy.

5. A member of the Board of Education may not be engaged in a contract to teach with the Kenesaw Public School District. Nor shall a member of the Board of Education cast a vote in favor of the election of any employee when the Board member is related by blood or marriage to such employee.

Legal Reference: Neb. Rev. Stat. §§ 49-1499.04; '49-1499.05; 79-544; and 79-818

Date of Adoption: January 13, 2014

Internal Board PoliciesConflict of Interest—Other Than Contracts or Employment

1. Members of the Board of Education of this School District shall abstain from voting on matters on which they may have a conflict of interest. Any Board member who would be required to take any action or make any decision in the discharge of his or her duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (a) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and,
- (b) Deliver a copy of the statement to the Political Accountability and Disclosure Commission and to the Superintendent and Secretary of the Board of Education who shall enter the statement into the public records of the School District.

The Board member shall take such action as the Commission shall advise or prescribe to remove himself or herself from influence over the action or decision in the matter.

2. The provisions of paragraph 1 above shall not prevent a Board member from making or participating in the making of a School District-related decision to the extent that the individual's participation is legally required for the action or decision to be made. In such event, the Board member shall report the occurrence to the Commission.

3. Except as defined in Nebraska statute and this policy, conflict of interest of a Board member shall not prevent a Board member from serving on the Board or restrict the hiring or purchasing practices of this School District.

4. The Superintendent, or the Superintendent's designee, shall provide:

(A) Each Board member with copies of state statutes of Nebraska pertaining to conflicts of interest at the organizational meeting of the Board of Education held at the regular School Board meeting in January of each year. In addition, any newly appointed or elected Board member shall be provided such statutes.

(B) When possible, provide each Board member with a list of financial matters on the agenda to come before the Board of Education at the next regular meeting in sufficient detail to allow the Board member to identify potential conflicts of interest and report and receive advice from the Commission.

5. For purposes of this policy, immediate family member shall be defined as a child residing in the Board member's household, a Board member's spouse or an individual claimed by that Board member or the Board member's spouse as a dependent for federal income tax purposes.

Legal Reference: Neb. Rev. Stat. § 49-1425; § 49-14,101; § 49-14,102; § 49-14,103; § 49-14,103.01; § 49-14,103.02; § 49-14,103.03; § 49-14,103.04; § 49-14,103.05; § 49-14,103.06; § 79-818; § 79-544 and § 49-1499.

Date of Adoption: January 13, 2014



**Football track lighting from Musco..... / Project -- Kenesaw High School Football
#250776**

1 message

Brad.Thompson@musco.com <Brad.Thompson@musco.com>
To: rmasters@kenesawschools.org

Mon, Jan 12, 2026 at 9:04 AM

Sent To: Chad Menke chad.menke@musco.com(To), Rick Masters rmasters@kenesawschools.org(To)

Rick,

Hope that all is well. That said, per our meetings and my being on site as well as the potential installing contractor we have put the following info together for you and the Kenesaw Schools...

As we know this one is a bit challenging on the installation due to pole locations but with the installer we have had on site believe that there will be no issues and that once complete you will be happy for years to come. That said, I will be on site as well while this is all happening. Please see the notes, attachments and numbers below.

Notes:

1. The plan would be to light the field to 30 foot candles for football with extra light on the track radius
2. You will have the Musco ball-tracking fixtures that illuminate the underside of the ball when kicking very high while also enhancing playability
3. We have a player activated button planned to use for lighting the track in the evenings for walkers
4. We have an adder for ShowLight that will give you the light shows at the touch of a button and four minutes of shows that we will tie to music that you send us for a FANTASTIC fan experience while at the games..... This is something that if not ordered with the system is almost always regretted.
5. The system will come with a 25 YEAR WARRANTY that includes the following:
 - Parts
 - Labor
 - Equipment needed for all repairs (lifts and cranes)
 - Guaranteed light levels for 25 years
 - Guaranteed uniformities for 25 years (smoothness)
 - Huge reduction in spill and glare on and off field
 - 24 hour monitoring of the system by Musco
6. The below numbers will include the info noted on the enclosed scope letter
7. Demo is included
8. We are planning to operate as the G.C. on this project as we discussed and that will allow us to work direct with the installing electrician. That will mean running this through a cooperative purchase program. That means we are utilizing a bid that we already won on a national and regional basis.....very clean and easy.
9. Always remember that is needed for meetingsI am available for on site and/or zoom calls.

Attachments:

1. Sample warranty of what you will get
2. Sample pic of a like facility
3. Nebraska reference list... many more if needed
4. LED brochure for review
5. Scope letter as noted above

Budget numbers (if done in 2026 use the low side please):

Football/track lighting plan with full install including the noted warranty, demo/removal and possible ShowLight adder.....

Base with install as noted.....\$ 272 - 287,000.00
Adder for Show Light and music with install..... \$ 15,000.00






Please call me when you get this as I would like to chat for a moment if you can and thanks much Mr. Masters.

Brad Thompson

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Brad Thompson
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5 attachments

-  **30 FC NE FB_Kearney Catholic High School.pdf**
1819K
-  **Musco Kenesaw High School Scope.pdf**
95K
-  **Nebraska Project Installation List (1).pdf**
37K
-  **SAMPLE C25 With Monitoring.pdf**
209K
-  **TLC for LED Intro Brochure English{2}US (ID 67077).pdf**
3997K