

February Board Meeting
Wednesday, February 11, 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 Tuesday, February 10, 2026
 - 1.E. Roll Call
2. Welcome Visitors and Public Comment

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

3. Reports
 - 3.A. Comments from AD Kroos
 - 3.B. Comments from Facilities Director Bunde
 - 3.C. Comments from Principal Webben
 - 3.D. Comments from Principal Breckner
 - 3.E. Comments from Superintendent Masters
 - 3.F. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from January Regular Board Meeting
 - 4.B. Approval of February Treasurer's Report
 - 4.C. Approval of February Claims - Payroll: \$368,647.08 Claims \$74,398.72
5. Action Items
 - 5.A. Discuss, Consider, and Approve the School Calendar for 2026-2027
 - 5.B. Approve the Purchase of Football Field Stadium Lights from Musco Lighting - \$287,000 (Includes show lights & music)
 - 5.C. Review and Approve HVAC Replacement Project For All or Part of Rooms 103, 104, 105, 106, 203, 204, 206, 207, 210, and Office Areas
 - 5.D. Discuss and Take Action Regarding Possible Purchase of Cupreme Building
6. Discussion Items
 - 6.A. Strategic Plan and District Goals Update
 - 6.B. Star Suite Student Assessment for Winter 2026 Update
 - 6.C. Discuss Any Proposed Staffing Recommendations for 2026-2027

7. March Master Board Calendar Items
 - 7.A. Review and Approve Classified Compensation
 - 7.B. Annual Review of Technology Program
 - 7.C. Hiring of Elementary and High School Principal for the Next Year
 - 7.D. Approve Superintendent Contract
 - 7.E. Approve Principal Contracts & Principal Goals
 - 7.F. Second Evaluation of Teachers (Explanation of Process, List of Teacher Evaluations Completed)
 - 7.G. Offering of Teachers' Contracts with Deadline to Sign and Return on March 15, 2026
8. Executive Session
 - 8.A. Enter Executive Session to Discuss the Superintendent Salary for the 2026-2027 School Year
9. Adjourn
10. Next Meeting - Wednesday, March 11, 2026 Financial review with Legg, Schneider, Hansen at 6:30pm.

Feb. 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	TURBO BOOSTER DISCONN.		1,005.69	HANSEN INTERNATIONAL
2012	INSPECT / REPAIR		461.55	FLEET PRIDE
2011	TOWING SERVICE		499.80	KRAMER'S WRECKER
2012	TOWING SERVICE		499.80	KRAMER'S WRECKER
COACH				
2021				
Total		0.00	2,466.84	
				Kenesaw Motor/CPI/NAPA/Coach Masters
MICRO	INSPECTION		160.00	Kenesaw Motor
EXPEDITION	INSPECT/SERVICED		268.20	Kenesaw Motor
VAN	INSPECTION		160.00	Kenesaw Motor
MINO TOUR	INSPECTION		160.00	Kenesaw Motor
Pickup	INSPECT/SERVICED		243.25	Kenesaw Motor
Excursion	INSPECT/ROTATE TIRES		177.00	Kenesaw Motor
Total		0.00	1,168.45	
		0.00	2,466.84	
		0.00	3,635.29	

FUND ACCOUNT TOTALS

FEBRUARY 2026 GF PAYROLL	HOT LUNCH	\$ 24,602.90
\$ 368,647.08	DEPRECIATION	\$ 33,735.00
	ACTIVITIES - CURR MO	\$ 8,344.47
FEBRUARY 2026 GF Claims	PAYROLL ADJUST.	\$ -
\$ 74,398.72	BOND	\$ -
	SPECIAL BUILDING	\$ -
Total FEBRUARY 2026 Payments GF		\$ 66,682.37
\$ 443,045.80		\$ 509,728.17
	ACTIVITIES - PRIOR MO	\$ 20,878.74

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		190,399.59			5,459.31	
	74,398.72	178,247.49	443,045.80	15,165.27	3,978.32	24,602.90
		368,647.08			9,437.63	
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						

573,002.43
2,193,366.24
2,766,368.67
91,050.46
66,115.97
157,166.43

2,766,368.67

157,166.43

2,766,368.67

Account Type ID	Fund Number	Budget	Month to Date	Year to Date	Budget Balance
	01	GENERAL FUND			
8	Revenue	6,017,000.00	568,753.49	1,985,386.64	4,031,613.36
9	Expenditure	6,195,000.00	508,038.84	2,400,034.73	3,794,965.27
	01	(178,000.00)	60,714.65	(414,648.09)	
	02	DEPRECIATION			
8	Revenue	170,000.00	809.31	4,074.33	165,925.67
9	Expenditure	800,000.00	0.00	0.00	800,000.00
	02	(630,000.00)	809.31	4,074.33	
	05	ACTIVITY FUND			
8	Revenue	0.00	44,586.83	123,090.12	(123,090.12)
9	Expenditure	0.00	20,878.74	105,211.84	(105,211.84)
	05	0.00	23,708.09	17,878.28	
	06	NUTRITION FUND			
8	Revenue	258,500.00	63,641.18	123,322.80	135,177.20
9	Expenditure	350,000.00	24,678.92	132,563.53	217,436.47
	06	(91,500.00)	38,962.26	(9,240.73)	
	07	BOND FUND			
8	Revenue	388,500.00	33,491.85	141,168.96	247,331.04
9	Expenditure	710,000.00	0.00	328,943.75	381,056.25
	07	(321,500.00)	33,491.85	(187,774.79)	
	08	SPECIAL BUILDING			
8	Revenue	360,000.00	19,710.63	89,596.68	270,403.32
9	Expenditure	1,300,000.00	0.00	0.00	1,300,000.00
	08	(940,000.00)	19,710.63	89,596.68	
	Grand Total:	(2,161,000.00)	177,396.79	(500,114.32)	

Regular; Processing Month 01/2026; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	2,965,000.00	359,186.24	1,207,745.80	40.73	1,757,254.20
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	11,722.69	58,990.19	32.77	121,009.81
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	1,988.50	10,440.52	27.84	27,059.48
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1960	ESU 9 CLSD GRANT REVENUE	0.00	1,000.00	1,000.00	0.00	(1,000.00)
	Subtotal: LOCAL RECIEPTS	3,228,500.00	373,897.43	1,280,495.66	39.66	1,948,004.34
01 2110	COUNTY FINES & LICENSES	15,000.00	1,511.44	7,927.33	52.85	7,072.67
	Subtotal: COUNTY AND ESU RECEIPTS	15,000.00	1,511.44	7,927.33	52.85	7,072.67
01 3110	STATE AID	579,558.00	57,956.00	289,780.00	50.00	289,778.00
01 3120	SPED PROGRAM (SCHOOL AGE)	460,000.00	59,833.00	59,833.00	13.01	400,167.00
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	1,910.21	2,719.17	21.75	9,780.83
01 3400	STATE APPORTIONMENT	75,000.00	62,040.69	62,040.69	82.72	12,959.31
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	181,739.90	447,557.86	17.31	2,137,854.14
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	0.00	2,147.00	100.33	(7.00)
01 4518	IDEA SPÉD GMS 6408/4518	66,618.00	0.00	74,746.00	112.20	(8,128.00)
01 4521	IDEA PART B Proportionate Share	9,167.00	0.00	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	1,165.15	116.52	(165.15)
01 4709	Medicaid Administrative Coding MAC / MAP	250.00	15.89	83.01	33.20	166.99
01 4969	TITLE IV (GMS)	10,000.00	0.00	12,943.00	129.43	(2,943.00)
	Subtotal: FEDERAL RECEIPTS	144,220.00	248.92	219,749.16	152.37	(75,529.16)
01 5300	SALE OF PROPERTY	0.00	842.00	842.00	0.00	(842.00)
01 5690	OTHER NON-REVENUE RECEIPT	43,868.00	10,513.80	28,814.63	65.68	15,053.37
	Subtotal: NON-REVENUE RECEIPTS	43,868.00	11,355.80	29,656.63	67.60	14,211.37
	Fund Total:	6,017,000.00	568,753.49	1,985,386.64	33.00	4,031,613.36

Revenue Summary Report

Processing Month: 01/2026

Regular; Processing Month 01/2026; 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	809.31	4,074.33	40.74	5,925.67
	Subtotal: LOCAL RECIEPTS	10,000.00	809.31	4,074.33	40.74	5,925.67
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	809.31	4,074.33	2.40	165,925.67

Regular; Processing Month 01/2026; 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	28,920.98	49,685.59	0.00	(49,685.59)
05 1710 0332	FFA / AG	0.00	44.00	6,032.50	0.00	(6,032.50)
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	790.78	1,685.78	0.00	(1,685.78)
05 1710 1530	DANCE SQUAD	0.00	0.00	1,600.00	0.00	(1,600.00)
05 1710 1535	CHEERLEADER	0.00	0.00	3,231.69	0.00	(3,231.69)
05 1710 2027	CLASS OF 2027	0.00	0.00	748.18	0.00	(748.18)
05 1710 2028	CLASS OF 2028	0.00	484.88	484.88	0.00	(484.88)
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	847.51	1,177.01	0.00	(1,177.01)
05 1710 2530	FBLA	0.00	260.00	1,989.31	0.00	(1,989.31)
05 1710 2662	CONCESSIONS	0.00	2,052.14	14,147.73	0.00	(14,147.73)
05 1710 2678	COSTA RICA TRIP 2027	0.00	0.00	3,782.26	0.00	(3,782.26)
05 1710 3030	MISCELLANEOUS	0.00	7,359.09	9,562.61	0.00	(9,562.61)
05 1710 3035	POP MACHINE	0.00	247.95	343.65	0.00	(343.65)
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	1,892.48	6,462.48	0.00	(6,462.48)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	120.00	0.00	(120.00)
05 1710 7274	SCRIP CARD	0.00	1,687.02	17,416.99	0.00	(17,416.99)
05 1710 7545	SKILLS USA	0.00	0.00	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	44,586.83	123,090.12	0.00	(123,090.12)
Fund Total:		0.00	44,586.83	123,090.12	0.00	(123,090.12)

Regular; Processing Month 01/2026; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	500.00	8.07	75.04	15.01	424.96
06 1611	DAILY STUDENT LUNCHES	80,000.00	8,174.00	40,982.70	51.23	39,017.30
06 1612	Daily Breakfast Sales	7,500.00	0.00	0.00	0.00	7,500.00
06 1620	ADULT LUNCHES	12,500.00	337.00	2,096.10	16.77	10,403.90
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	18.42	1.84	981.58
	Subtotal: LOCAL RECIEPTS	101,500.00	8,519.07	43,172.26	42.53	58,327.74
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	5,122.11	30,150.54	30.15	69,849.46
	Subtotal: FEDERAL RECEIPTS	100,000.00	5,122.11	30,150.54	30.15	69,849.46
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	50,000.00	50,000.00	125.00	(10,000.00)
	Subtotal: TRANSFER FROM GF	40,000.00	50,000.00	50,000.00	125.00	(10,000.00)
	Fund Total:	258,500.00	63,641.18	123,322.80	47.71	135,177.20

Regular; Processing Month 01/2026; 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	33,123.06	139,570.76	39.88	210,429.24
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	187.74	1,244.63	38.30	2,005.37
Subtotal: LOCAL RECIEPTS		357,000.00	33,310.80	140,915.52	39.47	216,084.48
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	181.05	253.44	33.79	496.56
Subtotal: STATE RECEIPTS		31,500.00	181.05	253.44	0.80	31,246.56
Fund Total:		388,500.00	33,491.85	141,168.96	36.34	247,331.04

Regular; Processing Month 01/2026; 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	18,836.07	86,083.71	27.77	223,916.29
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	283.56	283.56	56.71	216.44
08 1510	INTEREST ON INVESTMENTS	10,500.00	430.64	2,916.26	27.77	7,583.74
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: LOCAL RECIEPTS		325,250.00	19,550.27	89,372.22	27.48	235,877.78
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	160.36	224.46	29.93	525.54
Subtotal: STATE RECEIPTS		34,250.00	160.36	224.46	0.66	34,025.54
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	19,710.63	89,596.68	24.89	270,403.32

Revenue Summary Report

Processing Month: 01/2026

Regular; Processing Month 01/2026; 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	730,993.29	2,466,639.53	34.29	4,727,360.47

02/10/2026 09:15 AM

Posted - All; Processing Month 02/2026

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		
01 2510 890 000	11CT-L63C-T4LD	AMAZON CAPITAL SERVICES 2026 TAX ENVELOPES	01/31/2026	10.85
01 1190 610 002	14Q1-3TKY9JJT	AMAZON CAPITAL SERVICES MAVALUS TAPE PRE K (2)	01/31/2026	47.58
01 1100 610 002		MAVALUS TAPE WKRM (4)		95.16
01 2220 640 001	14TY-3R3G-1311	AMAZON CAPITAL SERVICES LIBRARY BOOKS	01/31/2026	358.50
01 1100 610 001	1611-X94N-11GC	AMAZON CAPITAL SERVICES WKRM COFFEE FILTERS	01/31/2026	27.99
01 1100 610 002	17VP-HWKT-DDTH	AMAZON CAPITAL SERVICES	01/31/2026	85.89
01 1100 610 002		PLAYGROUND STORAGE ^{cart} SHED		85.89
01 1100 610 001	1CN6-T3VV-V7M3	AMAZON CAPITAL SERVICES WORKROOM COFFEE	01/31/2026	48.99
01 1100 610 002		WORKROOM COFFEE		48.99
01 1100 610 001	1LHN-CQPT-D4G9	AMAZON CAPITAL SERVICES	01/31/2026	627.87
01 1100 610 002		HEAT PRESS SUPPLIES		313.94
01 1100 610 002		HEAT PRESS SUPPLIES		313.93
01 1100 610 001 1199	1LNH-NG1H-1M7R	AMAZON CAPITAL SERVICES	01/31/2026	146.95
01 1100 610 001 1199		MUSIC CELEBRATION SUPPLIES		146.95
01 1200 610 001	1LNH-NG1H-7XDV	AMAZON CAPITAL SERVICES	01/31/2026	274.96
01 1100 610 001 1480	1NFN-L64J-X9TK	AMAZON CAPITAL SERVICES HS SPED REWARDS	01/31/2026	274.96
01 1100 610 001 1480		BUSINESS FOODS CLASS SUPPLIES		86.98
01 1100 610 002	1TKV-GW1N-RV1Q	AMAZON CAPITAL SERVICES	01/31/2026	40.21
01 1100 610 001		HEAT PRESS SUPPLIES		20.11
01 1100 610 001		HEAT PRESS SUPPLIES		20.10
01 1100 610 001	1WM1-41L7-WRYY	AMAZON CAPITAL SERVICES	01/31/2026	153.00
01 2410 890 001	1XG4-D1FK-9WWH	AMAZON CAPITAL SERVICES 3 RING BINDERS FOR SPANISH CLASS	01/31/2026	153.00
01 1100 640 001	1XTK-N3CF-VTV9	AMAZON CAPITAL SERVICES HS PRINCIPAL - THE TEACHER CREDIBILITY	01/31/2026	39.95
01 1100 610 001 1480	1Y4H-MJP7-YKMM	AMAZON CAPITAL SERVICES	01/31/2026	62.48
01 1100 610 001 1480		BUSINESS FOODS CLUB SUPPLIES		62.48
Total AMAZON CAPITAL SERVICES				2,187.33
01 2620 431 000	25-2313	Beman'S Appliance Service OVEN ON LEFT SIDE NOT LIGHTING <u>REPAIR</u>	12/18/2025	1,204.48
Total Beman'S Appliance Service				1,204.48
01 2610 621 000	7045439114 JAN. 2026	Black Hills Energy NATURAL GAS SERVICE 12/23 - 01/23	01/23/2026	3,387.79
Total Black Hills Energy				3,387.79

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MILEAGE DEC 25JAN 26	BRECKNER, BRENT	02/05/2026	258.55
01 2410 890 001		12/12/25 WRESTLING WR		38.50
01 2410 890 001		12/29/25 BB WIL/HIL		91.00
01 2410 890 001		01/17/26 WRESTLING SHELTON		42.05
01 2410 890 001		01/31/26 WRESTLING RED CLOUD		87.00
Total	BRECKNER, BRENT			258.55
	REIMB. BUS LICENSE	BUNDE, GARRETT	01/22/2026	64.00
01 2710 340 000		GARRETT'S BUS LICENSE - REIMB.		64.00
Total	BUNDE, GARRETT			64.00
	14950317	Cash-Wa Distributing Co.	01/06/2026	203.40
01 1190 610 002		PRE K FOOD		203.40
	14958795	Cash-Wa Distributing Co.	01/13/2026	78.60
01 1190 610 002		PRE K FOOD		78.60
	14962016	Cash-Wa Distributing Co.	01/15/2026	29.55
01 1190 610 002		PRE K FOOD		29.55
	14970028	Cash-Wa Distributing Co.	01/22/2026	15.72
01 1190 610 002		PRE K FOOD		15.72
	14971705	Cash-Wa Distributing Co.	01/27/2026	47.16
01 1190 610 002		PRE K FOOD		47.16
	14976738	Cash-Wa Distributing Co.	01/29/2026	9.83
01 1190 610 002		PRE K FOOD		9.83
Total	Cash-Wa Distributing Co.			384.26
	330157CL	Cenex Fleetcard	01/31/2026	1,155.05
01 2710 626 000 0112		BUS 12 FUEL		299.88
01 2710 626 000 1121		MINO TOUR FUEL		348.36
01 2710 626 000 1997		F 150 FUEL		129.02
01 2710 626 000 2004		EXCURSION FUEL		55.98
01 2710 626 000 2008		VAN FUEL		76.46
01 2710 626 000 2024		EXPEDITION FUEL		245.35
Total	Cenex Fleetcard			1,155.05
	JAN. 2026 INV790464	CLEARFLY	01/31/2026	341.05
01 2510 382 000		TELEPHONE/FAX/INTERCOM		341.05
Total	CLEARFLY			341.05
	1962054814D4D	Computer Hardware - Kearney	12/19/2025	(35.00)
01 1100 650 001		CREDIT		(35.00)
	H45764	Computer Hardware - Kearney	01/28/2026	999.00
01 1100 650 001		THINKBOOK SEIRA MEYER		999.00
Total	Computer Hardware - Kearney			964.00
	208848	Cooperative Producers, Inc.	12/03/2025	310.02
01 2710 626 000 2000		COACH BUS FUEL 82.6940 GAL		310.02
	208965	Cooperative Producers, Inc.	12/08/2025	175.32
01 2710 626 000 0112		BUS 12 FUEL 46.7650 GAL		175.32
	20999	Cooperative Producers, Inc.	12/09/2025	148.88
01 2710 626 000 0111		BUS 11 FUEL 42.5490		148.88
	29483	Cooperative Producers, Inc.	12/09/2025	313.61
01 2710 626 000 2000		COACH BUS FUEL 88.3650 GAL		313.61

Pre K Snacks

Dec Fuel

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	590900 JAN. 26 FUEL	Cooperative Producers, Inc.	01/31/2026	1,125.98
01 2710 626 000 0112		BUS 12 209724		107.46
01 2710 626 000 0112		BUS 12 209882		107.81
01 2710 626 000 0121		BUS 21 JA2134		107.29
01 2710 626 000 0121		BUS 21 209885		122.77
01 2710 626 000 0121		BUS 21 JA2435		165.17
01 2710 626 000 2000		COACH 209845		331.86
01 2710 626 000 2000		COACH JA2280		183.62
	K29591	Cooperative Producers, Inc.	12/09/2025	861.44
01 2710 732 000 0121		BUS 21 2 TIRES		861.44
Total Cooperative Producers, Inc.				2,935.25
	35042519 DEC. 26	Dana F. Cole & Company, Llp	01/07/2026	105.00
01 2510 340 000		CAFETERIA PLAN <u>DEC. 2025</u> SERVICES		105.00
	35044528 JAN. 2026	Dana F. Cole & Company, Llp	01/28/2026	105.00
01 2510 340 000		CAFETERIA PLAN <u>JAN 1 - JAN. 31 2026</u>		105.00
Total Dana F. Cole & Company, Llp				210.00
	JAN. 26 ERATE	Das State Accounting - Central Finance	01/31/2026	317.87
01 2580 382 001		<u>JAN. 2026 ERATE</u>		317.87
Total Das State Accounting - Central Finance				317.87
	9183720-0 CREDIT	Eakes Office Solutions	10/30/2025	(44.99)
01 1100 610 001		COPIER STAPLES RETURNED		(44.99)
	9273418-0	Eakes Office Solutions	01/22/2026	42.29
01 1100 610 001		COPIER STAPLES		42.29
	9273881	Eakes Office Solutions	01/29/2026	8.38
01 1100 610 002		STAPLES		8.38
	9273881-0	Eakes Office Solutions	01/22/2026	102.35
01 1100 610 002		WORKROOM GLUE/STAPLES/TAPE		102.35
	INV723570	Eakes Office Solutions	12/18/2025	697.00
01 2620 431 000		REPAIR LARGE LAMINATOR FROM WORKROOM		697.00
Total Eakes Office Solutions				805.03
	JAN. 2026 STATEMENT	Educational Service Unit #9	01/31/2026	27,241.53
01 1200 591 002		SA 18 + 26128		1,680.00
01 1292 591 002		0 - 2 HOMEBASE 26128		625.00
01 2140 591 002		LMHP NON SPED 26-117		3,772.98
01 2141 591 002		SA BEHAVIOR 26128		460.00
01 2141 591 002		SA PSYCH 26128		4,680.00
01 2151 591 001		SA DEAF ED 26128		193.75
01 2151 591 002		SA SPEECH 26128		8,969.40
01 2152 591 002		3 - 4 SPEECH 26128		2,414.70
01 2151 591 002		CL SA SPEECH 26148		150.30
01 2153 591 002		0 - 2 SPEECH 26128		315.00
01 1200 591 001		PARAPROF. 26128		131.25
01 1200 591 001		PROJ. SEARCH 26128		2,520.00
01 2140 591 002		NON SPED BEHAV. 26-117		373.75
01 2410 330 002 0002		MR. WEBBEN EMP. LEADERS C44302		25.00

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01 2141 591 002		CL SA PSYCH 26148		162.50
01 2712 519 001		SPED MILEAGE 26128		420.00
01 2181 591 001		SA VISION CONSULT 26128		107.90
01 1100 591 001		GROW YOUR OWN 11 STUDENTS C44531		240.00
Total Educational Service Unit #9				27,241.53
	37076	Electronic Systems, Inc.	02/05/2026	3,206.77
01 2610 431 000		INSTALL <i>March 25 - Dec. 25</i> DIALER/BATTERIES/HORNS/STROBES		3,206.77
	37227	Electronic Systems, Inc.	01/07/2026	420.00
01 2610 431 000		1 YR REMOTE 911 ANNUAL CONN. \$35 A MONTH		420.00
Total Electronic Systems, Inc.				3,626.77
	2026020239	Essential Screens	02/01/2026	158.94
01 2570 340 000		BACKGROUND CHECK L.K.		158.94
Total Essential Screens				158.94
	110850 JAN. 2026	ESU 10	01/31/2026	133.99
01 2181 591 001		SPED SUPER SCHOOL 8005		34.38
01 2181 591 001		SPED VISION SA 8705		99.61
Total ESU 10				133.99
	DEC. 31 25	Fill-N-Chill	12/31/2025	378.22
	FUEL/PIZZ			
01 2710 626 000 1112		MICRO BUS 12 FUEL		321.46
01 2410 890 002		ELEM. PIZZA PRIZES		56.76
	SEPT. 2025	Fill-N-Chill	01/15/2026	1,013.48
	INVOICE			
01 2710 626 000 1121		MINO TOUR FUEL		115.28
01 2710 626 000 0111		BUS 11 FUEL		573.39
01 2710 626 000 0121		BUS 21 FUEL		116.00
01 2710 626 000 2004		EXCURSION FUEL		43.45
01 2710 626 000 2024		EXPEDITION FUEL		33.59
01 2710 626 000 1997		F 150 FUEL		131.77
Total Fill-N-Chill				1,391.70
	HAS1513298	Fleet Pride	01/15/2026	461.55
01 2710 732 000 0112		BUS 12 REPAIR		461.55
Total Fleet Pride				461.55
	FEB. 04 2026	GO PHYSICAL THERAPY	01/31/2026	2,976.95
01 2161 340 001		OT SA COTA		666.60
01 2161 340 002		OT PRIMARY		1,138.95
01 2161 340 002		OT DISTRICT CL		211.65
01 2162 340 002		OT 3 - 4 COTA		72.50
01 2171 340 001		PT SA		653.25
01 2162 340 002		OT 3 - 4		19.50
01 2172 340 002		PT 3 - 4		214.50
Total GO PHYSICAL THERAPY				2,976.95
	01W10391	Hansen International Truck, Inc.	01/30/2026	1,005.69
01 2710 732 000 0112		BUS 12 TURBO BOOSTER DISCONNECTED/ FILTE		1,005.69

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Total	Hansen International Truck, Inc.			1,005.69
01 2510 540 000	300161333	Hastings Tribune, The	01/31/2026	8.59
Total	Hastings Tribune, The	MEETING NOTICE REG. BRD MTG		8.59
01 2620 431 000	64295 FEB. 2026	HOLDREGE SOFT WATER SERVICE INC	02/15/2026	180.00
Total	HOLDREGE SOFT WATER SERVICE INC	WATER SOFTNER SALT 40 LBS.		180.00
01 1100 442 000	#18	HOMETOWN LEASING	01/12/2026	1,315.06
Total	HOMETOWN LEASING	COPIER LEASE MAR. 2026		1,315.06
01 2610 431 000	25218565	Johnson Controls Fire Protection LP	02/02/2026	814.95
Total	Johnson Controls Fire Protection LP	ANNUAL SERVICES FOR FIRE EXTINGUISHERS		814.95
01 1100 650 001	10577791	JOURNEYED.COM	01/30/2026	378.00
Total	JOURNEYED.COM	ADOBE CREATIVE CLOUD		378.00
01 1200 610 001	1200 JAN. 2026	Kenesaw Market	01/31/2026	181.41
01 1200 610 001		HS SPED COOKING CLASS FOOD 1200		146.99
01 1200 610 001		HS SPED COOKING CLASS SUPPLIES 1200		34.42
01 1100 610 001 1480	2877 FOODS CLUB JAN.	Kenesaw Market	01/31/2026	508.61
		FOODS CLUB SUPPLIES 2877		508.61
01 2610 610 000	3030 JAN. 26	Kenesaw Market	01/31/2026	5.97
		DISTILLED WATER 3030		5.97
01 2410 890 001	3299 JAN. 26	Kenesaw Market	01/31/2026	108.50
01 2410 890 002		STAFF MEALS 3299		44.76
01 2120 610 001		AFTER SCHOOL SUPPLIES 3299		18.98
Total	Kenesaw Market			804.49
01 2710 732 000 2008	JAN. 2026 INSP/SERV	Kenesaw Motor Co.	01/09/2026	1,168.45
01 2710 732 000 1112		ECONOLINE VAN INSPECTION 88520		160.00
01 2710 732 000 1997		MICRO BUS 12 INSP 88494		160.00
01 2710 732 000 2004		F150 INSP/SERVICE 88519		243.25
01 2710 732 000 2024		EXCURSION INSP/ROTATE TIRES 88517		177.00
01 2710 732 000 1121		EXPEDITION INSP/SERVICED 88518		268.20
Total	Kenesaw Motor Co.	MINO BUS INSP 88493		160.00
01 1100 290 001	FEB 26 HL RET PD GF	Kps-Nprs	02/11/2026	893.69
Total	Kps-Nprs	FEB 2026 HL RET PD BY GF		893.69

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01 2710 732 000 0111	35474-1	KRAMER'S WRECKER SERVICE, BUS 11 TOW TO HANSEN INTERNATIONAL12/8	01/07/2026	499.80
01 2710 732 000 0111	35514-1	KRAMER'S WRECKER SERVICE, BUS 12 TOW TO HANSEN INTERNATIONAL12/11	12/11/2025	499.80
Total KRAMER'S WRECKER SERVICE,				999.60
01 1100 440 001 1430	0032703772	Matheson Tri-Gas Inc. SHOP TANK RENTAL	01/21/2026	81.20
Total Matheson Tri-Gas Inc.				81.20
01 2620 431 000	95981	Menards - Hastings PAINT AND SUPPLIES ART	01/12/2026	156.43
01 1100 610 001	96000	Menards - Hastings SPEECH 1" DISC MAGNETS	01/13/2026	23.68
01 2620 431 000	96196	Menards - Hastings ART PAINT SAMPLES	01/16/2026	12.70
01 2620 431 000	96393	Menards - Hastings 23 GAL TRASH CANS (4)	01/22/2026	55.96
01 2620 431 000	96657	Menards - Hastings TRASH CANS	01/28/2026	89.94
01 2620 431 000		BUS BARN LUMBER		205.14
01 2620 431 000	96966	Menards - Hastings PAINT FOR HALLWAY MURAL	02/04/2026	55.98
Total Menards - Hastings				599.83
01 2310 810 000	Kenesaw PS Region 13	Ne Asso Of School Boards <u>ANNUAL MEMBERSHIP DUES NASB FISCAL</u>	01/16/2026	3,685.00
01 2310 810 000	N-54951	Ne Asso Of School Boards <u>ONLINE SURVEY - BOARD LEADERSHIP</u>	01/05/2026	300.00
Total Ne Asso Of School Boards				3,985.00
01 2710 340 000	57-15261	Ne Safety Center @ Unk CLASS B / PASSENGER END. GARRETT	01/05/2026	270.00
01 2710 340 000		CLASS B / PASSENGER END. CHRISTIAN		270.00
Total Ne Safety Center @ Unk				540.00
01 1200 340 001	2556	OMAHA MUSIC THERAPY LLC <u>HS SPED MUSIC - GRACIE</u>	02/01/2026	708.00
Total OMAHA MUSIC THERAPY LLC				708.00
01 2330 317 000	288	Perry, Guthery, Haase, & Gessford, Pc Llo EMAILS WITH SHNADRA UDEN BRD AGENDA?	01/15/2026	216.00
Total Perry, Guthery, Haase, & Gessford, Pc Llo				216.00
01 1100 610 001	47416008	Quill.Com KLEENEX 1 CASES	01/16/2026	88.99
01 1100 610 002		KLEENEX 1 CASES		88.99
Total Quill.Com				177.98

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Account Number		Detail Description		
	20508	RUSS'S MARKET STORE #7	01/23/2026	56.47
01 1100 610 001 1480		FOODS CLUB CLASS		56.47
	20808	RUSS'S MARKET STORE #7	01/19/2026	113.71
01 1100 610 001		SPANISH CLASS FOOD FOR FOOD CLUB		113.71
	21126	RUSS'S MARKET STORE #7	02/02/2026	21.36
01 1100 610 001 1480		FOODS CLUB FOOD ITEMS		21.36
	21138	RUSS'S MARKET STORE #7	01/28/2026	61.29
01 1100 610 001 1480		FOODS CLUB DESSERT CUP SUPPLIES		61.29
	21147	RUSS'S MARKET STORE #7	01/29/2026	39.45
01 1100 610 001 1480		FOODS CLUB - CHINESE FOOD SUPPLIES		39.45
	21151	RUSS'S MARKET STORE #7	01/30/2026	56.68
01 1100 610 001 1480		FOODS CLUB FOOD ITEMS		56.68
Total		RUSS'S MARKET STORE #7		348.96
	11312001 JAN. 2026	Southern Power District	01/31/2026	3,546.76
01 2610 621 000		<u>BUILDING</u> ELECTRICITY JAN. 2026		3,497.25
01 2610 621 000		<u>SIGN</u> ELECTRICITY JAN. 2026		49.51
	11312003 JAN. 2026	Southern Power District	01/31/2026	123.77
01 2610 621 000		<u>AUDITORIUM</u> ELECTRICITY JAN. 2026		123.77
Total		Southern Power District		3,670.53
	661740039	SYSCO LINCOLN	01/06/2026	93.86
01 1190 610 002		PRE K FOOD <i>Pre K Snacks</i>		93.86
	661774383	SYSCO LINCOLN	01/27/2026	46.36
01 1190 610 002		PRE K FOOD		46.36
Total		SYSCO LINCOLN		140.22
	356240	Time Management Systems	02/02/2026	190.57
01 2510 643 000		TIME MANAGEMENT SYSTEM - MONTHLY CONT.		190.57
Total		Time Management Systems		190.57
	368213145	Us Bank	01/22/2026	30.00
01 1100 640 001 1199		<u>BYSANTINE DANCES SCORE - MUSIC</u>		30.00
	BROOKLYN PUBL. 69377	Us Bank	01/12/2026	26.00
01 1100 640 001		<u>SPEECH SCRIPT PACK 19 REASONS WHY</u>		26.00
	CELEBRATION TC	Us Bank	01/22/2026	17.09
01 1100 610 001		TABLE CLOTH FOR JOB FAIR		17.09
	HAST6473	Us Bank	01/19/2026	400.40
01 1100 610 002		<u>STORAGE UNIT FOR PLAYGROUND EQUIP</u>		400.40
	HASTINGSTRI CREDIT	Us Bank	12/31/2025	(14.99)
01 2220 640 001		CREDIT STOPPED ON LINE PAPER		(14.99)
	INDEED ADV. 12/31/25	Us Bank	12/31/2025	62.02
01 2510 540 000		<u>KITCHEN / CUSTODIAN JOB POSTINGS</u>		62.02

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	JD DRAMA 01/13/26	Us Bank	01/03/2026	22.00
01 1100 640 001		SPEECH SCRIPS		22.00
	JWPEPPER 1/13/26	Us Bank	01/13/2026	318.53
01 1100 610 001 1199		MUSIC FOR BAND JW PEPPER		318.53
	MENARDS SHOP WOOD	Us Bank	01/08/2026	2,914.34
01 1100 610 001 1430		HAST5593		2,005.92
01 1100 610 001 1430		HAST5592		21.21
01 1100 610 001 1430		HAST5591		877.41
01 1100 610 001 1430		PROCESSING FEE		9.80
	PAYPAL JDDRAMA 01/08	Us Bank	01/08/2026	17.00
01 1100 640 001		SPEECH SCRIPS		17.00
	PEOPLEFINDER	Us Bank	01/15/2026	3.95
01 2330 317 000		BACKGROUND CHECK LK		3.95
	PEOPLEFINDER 2	Us Bank	01/15/2026	29.95
01 2330 317 000		BACKGROUND CHECK LK		29.95
	PITSCO 01-22-26	Us Bank	01/22/2026	683.16
01 1100 610 001 1430		CO2 DRAGSTERS - 50 PACK SHOP CLASS		683.16
	PITSCO 01-22-26 CRED	Us Bank	01/22/2026	(44.70)
01 1100 610 001 1430		CREDIT TAXES REFUNDED CO2 CARS		(44.70)
	QUILL 01/12/26	Us Bank	01/12/2026	33.55
01 1100 610 002		SPIRAL NOTEBKs FOR WRKRM/COFFEE		33.55
	RIVALS SUPERTIND.	Us Bank	01/14/2026	29.00
01 2320 580 000		SUPERINTENDENT MEETING MEAL		29.00
	RUSS'S BRD MTG 1/12	Us Bank	01/12/2026	32.96
01 1100 890 001		BRD MTG		32.96
	SAMS CLUB 01/19/26	Us Bank	01/19/2026	53.36
01 2410 890 001		STUDENTS SUPPLY - HS PRINCIPAL		53.36
	WALGREENS JOB FAIR	Us Bank	01/22/2026	28.57
01 1100 610 001		JOB FAIR SUPPLIES		28.57
	WALMART - 010526	Us Bank	01/05/2026	53.42
01 2410 890 001		STAFF WELCOME BACK BREAKFAST		53.42
Total Us Bank				4,695.61
	1316001 JAN. 2026	Village Of Kenesaw	02/01/2026	763.68
01 2610 490 000		GARBAGE		240.00
01 2610 490 000		GARBAGE		97.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		33.37
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		9.53
01 2610 621 000		SEWER		20.00
01 2610 410 000		WATER		16.00
01 2610 410 000		WATER		19.00
01 2610 410 000		WATER		1.28

STOP
Lumber

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		64.25
Total Village Of Kenesaw				763.68
	MILEAGE - UNK JOB FR	WEBBEN, DONALD	01/22/2026	48.58
01 2410 580 002		MILEAGE TO UNK JOB FAIR 01/22/26		48.58
Total WEBBEN, DONALD				48.58
	INV. FEB. 4, 2026	WILLIAMS, MIKE	02/04/2026	350.00
01 1100 340 001		<u>RULE 10 SAFETY REVIEW</u>		350.00
Total WILLIAMS, MIKE				350.00
	71278	Zimmerman Printers & Lithographers	01/12/2026	107.95
01 2530 550 001		WINTER SPORTS PROGRAMS 500		53.98
01 2530 550 002		WINTER SPORTS PROGRAMS 500		53.97
Total Zimmerman Printers & Lithographers				107.95
Fund Number 01				74,398.72
Checking Account ID 1				74,398.72
				GF
Checking Account ID 2	Fund Number 02	DEPRECIATION		
INV. 9914	Rutt'S Heating & Air Cond.		01/09/2026	33,735.00
02 2900 720 000	2 - ROOF TOP UNITS REMOVE / REPLACE			33,735.00
Total Rutt'S Heating & Air Cond.				33,735.00
Fund Number 02				33,735.00
Checking Account ID 2				33,735.00
				Depreciation
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
11CT-L63CT6M7	AMAZON CAPITAL SERVICES		01/31/2026	783.55
05 2900 610 000 3040	<u>GRANT WISH LIST - FOR GRAB N GO FOOD</u>			783.55
1611-X94N-11GC	AMAZON CAPITAL SERVICES		01/31/2026	13.97
05 2900 610 000 2662	CONCESSIONS WALL CLOCK			13.97
1DGV-D7MJ-Y36J	AMAZON CAPITAL SERVICES		01/31/2026	23.98
05 2900 610 000 3040	<u>GRANT WISH LIST - FOR GRAB N GO FOOD</u>			23.98
1FMD-T36X-1YVP	AMAZON CAPITAL SERVICES		01/31/2026	4.49
05 2900 610 000 0530	VINYL FOR LOCKER NAMES			4.49
Total AMAZON CAPITAL SERVICES				825.99
2/10 JV REF	Bender, Dalton		02/04/2026	90.00
05 2900 610 000 0100	2/10 JV REF			90.00
2/10/26 JV BB REF	Bender, Dalton		02/10/2026	90.00
05 2900 610 000 0100	2/10/26 JV BB REF			90.00
2/12/26 BB REF	Bender, Dalton		02/10/2026	60.00

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Account Number		Detail Description		Amount
05 2900 610 000 0100		2/12/26 BBALL REF		60.00
	2/5 BB REF	Bender, Dalton	02/04/2026	60.00
05 2900 610 000 0100		2/5 BB REF		60.00
	V*2/10 JV REF	Bender, Dalton	02/05/2026	(90.00)
05 2900 610 000 0100		2/10 JV REF		(90.00)
	V*2/5 BB REF	Bender, Dalton	02/05/2026	(60.00)
05 2900 610 000 0100		2/5 BB REF		(60.00)
Total Bender, Dalton				150.00
	14950373	Cash-Wa Distributing Co.	01/06/2026	403.69
05 2900 610 000 2662		CONC. ITEMS		403.69
	14966553	Cash-Wa Distributing Co.	01/20/2026	247.45
05 2900 610 000 2662		CONCESSIONS SUPPLIES		247.45
	14974508	Cash-Wa Distributing Co.	01/27/2026	177.60
05 2900 610 000 2662		CONCESSIONS ITEMS		177.60
	14981791	Cash-Wa Distributing Co.	02/03/2026	119.50
05 2900 610 000 2662		CONCESSIONS ITEMS		119.50
Total Cash-Wa Distributing Co.				948.24
	ACTIONS DAY 2026	Central Community College	02/10/2026	220.00
05 2900 610 000 3030		13 STUDENTS / 2 SPONSORS 02/13/2026		220.00
Total Central Community College				220.00
	11942052	Chesterman Company	01/09/2026	47.48
05 2900 610 000 3035		TEACHERS LOUNGE POP		47.48
	11945443	Chesterman Company	01/09/2026	269.27
05 2900 610 000 2662		CONCESSIONS POP		269.27
	11948384	Chesterman Company	01/16/2026	228.73
05 2900 610 000 2662		CONCESSIONS POP		228.73
	11948392	Chesterman Company	01/16/2026	23.74
05 2900 610 000 3035		TEACHERS LOUNGE POP		23.74
	11953408	Chesterman Company	01/23/2026	257.72
05 2900 610 000 2662		CONCESSIONS POP		257.72
	11958124	Chesterman Company	01/30/2026	318.51
05 2900 610 000 2662		CONCESSIONS POP		318.51
	11958245	Chesterman Company	01/30/2026	23.74
05 2900 610 000 3035		TEACHERS LOUNGE		23.74
Total Chesterman Company				1,169.19
	2/10 VAR REF	CHRISTENSEN, ZACH	02/04/2026	160.00
05 2900 610 000 0100		2/10 VAR REF		160.00
	2/10/26 V BB REF	CHRISTENSEN, ZACH	02/10/2026	160.00
05 2900 610 000 0100		2/10/26 V BB REF		160.00
	V*2/10 VAR REF	CHRISTENSEN, ZACH	02/05/2026	(160.00)
05 2900 610 000 0100		2/10 VAR REF		(160.00)
Total CHRISTENSEN, ZACH				160.00
	DEC. 31 25 FUEL/PIZZ	Fill-N-Chill	12/31/2025	689.00
05 2900 610 000 2662		PIZZA'S CONC.		689.00
	SEPT. 2025 INVOICE	Fill-N-Chill	01/15/2026	183.74
05 2900 610 000 2662		CONC. PIZZA		286.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 2662		RECONCILE		(102.26)
Total Fill-N-Chill				872.74
	2/5/26 WR TOURN	FORT KEARNY CONFERENCE	02/04/2026	100.00
05 2900 610 000 0100		2/5/26 WR TOURN <i>wrestling</i>		100.00
05 2900 610 000 0100	2/5/26 CONF WR	FORT KEARNY CONFERENCE	02/04/2026	100.00
05 2900 610 000 0100		2/5/26 CONF WR		100.00
05 2900 610 000 0100	V*2/5/26 CONF WR	FORT KEARNY CONFERENCE	02/04/2026	(100.00)
05 2900 610 000 0100		2/5/26 CONF WR		(100.00)
Total FORT KEARNY CONFERENCE				100.00
	CHEER COREOG. Alivia	Hellner, Alivia	02/09/2026	200.00
05 2900 610 000 0100		CHEER COREOGRAPHER - 14 DAYS		200.00
Total Hellner, Alivia				200.00
	CHEER COREOG. ANIKA	Hellner, Anika	02/09/2026	200.00
05 2900 610 000 0100		CHEER COREOGRAPHER - 14 DAYS		200.00
Total Hellner, Anika				200.00
	0100 JAN. 26	Kenesaw Market	01/31/2026	4.99
05 2900 610 000 0100		ATHLETICS WATER BTLS 0100		4.99
	2662 JAN. 26	Kenesaw Market	01/31/2026	777.44
05 2900 610 000 2662		CONCESSIONS ITEMS 2662		777.44
Total Kenesaw Market				782.43
	BOOS/TICKETS	KROOS, SARAH	02/10/2026	225.00
05 2900 610 000 0100		SCOREBOOKS / TICKET TAKING 9 X		225.00
Total KROOS, SARAH				225.00
	2/10 VAR REF	MASTEL, NOAH	02/04/2026	160.00
05 2900 610 000 0100		2/10 VAR REF		160.00
	2/10/26 V BB REF	MASTEL, NOAH	02/10/2026	160.00
05 2900 610 000 0100		2/10/26 V BB REF		160.00
	V*2/10 VAR REF	MASTEL, NOAH	02/05/2026	(160.00)
05 2900 610 000 0100		2/10 VAR REF		(160.00)
Total MASTEL, NOAH				160.00
	SLC2623	NEBRASKA EDUCATIORS RISING	01/28/2026	1,352.00
05 2900 610 000 3374		4220 / 4270 REGISTRATION/T SHIRT		1,352.00
Total NEBRASKA EDUCATIORS RISING				1,352.00
	SPEECH	Osceola Public School	02/04/2026	516.00
05 2900 610 000 0100		SPEECH		516.00
Total Osceola Public School				516.00
	1/09/2026	RAISERIGHT SCRIP	01/09/2026	123.50
05 2900 610 000 7274		SCRIP CARD		123.50
	1/28/2026	RAISERIGHT SCRIP	01/28/2026	296.48
05 2900 610 000 7274		SCRIP CARD		296.48
	V*1/09/2026	RAISERIGHT SCRIP	02/05/2026	(123.50)

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
05 2900 610 000 7274		SCRIP CARD		(123.50)
	V*1/28/2026	RAISERIGHT SCRIP	02/05/2026	(296.48)
05 2900 610 000 7274		SCRIP CARD		(296.48)
Total RAISERIGHT SCRIP				0.00
	JH BOYS WR	Sandy Creek High School	02/04/2026	100.00
05 2900 610 000 0100		JH BOYS WR		100.00
Total Sandy Creek High School				100.00
	2/10 JV REF	Schnitzler, Craig	02/04/2026	90.00
05 2900 610 000 0100		2/10 JV REF		90.00
	2/10/26 JV BB REF	Schnitzler, Craig	02/10/2026	90.00
05 2900 610 000 0100		2/10/26 JV BB REF		90.00
	2/12/26	Schnitzler, Craig	02/10/2026	60.00
05 2900 610 000 0100		2/12/26 BBALL REF		60.00
	2/5 BB REF	Schnitzler, Craig	02/04/2026	60.00
05 2900 610 000 0100		2/5 BB REF		60.00
	V*2/10 JV REF	Schnitzler, Craig	02/05/2026	(90.00)
05 2900 610 000 0100		2/10 JV REF		(90.00)
	V*2/5 BB REF	Schnitzler, Craig	02/05/2026	(60.00)
05 2900 610 000 0100		2/5 BB REF		(60.00)
Total Schnitzler, Craig				150.00
	RUSS'S BRD MTG 1/12	Us Bank	01/12/2026	7.79
05 2900 610 000 3030		ITEM REIMB. CASH		7.79
Total Us Bank				7.79
	6132834359	Verizon Wireless	01/06/2026	45.09
05 2900 610 000 0100		JETPACK FOR SPORTS <u>DEC. - JAN</u>		45.09
Total Verizon Wireless				45.09
	2/10 VAR REF	WILKINSON, MATT	02/04/2026	160.00
05 2900 610 000 0100		2/10 VAR REF		160.00
	2/10/26 V BB REF	WILKINSON, MATT	02/10/2026	160.00
05 2900 610 000 0100		2/10/26 V BB REF		160.00
	V*2/10 VAR REF	WILKINSON, MATT	02/05/2026	(160.00)
05 2900 610 000 0100		2/10 VAR REF		(160.00)
Total WILKINSON, MATT				160.00
Fund Number 05				8,344.47
Checking Account ID 5				8,344.47
Checking Account ID 6	Fund Number 06	NUTRITION FUND		
16TH-CXYK-3GTW	AMAZON CAPITAL SERVICES		01/31/2026	60.32
06 3100 610 000	<u>KITCHEN SWIFFER MOP / SUPPLIES</u>			60.32
1TH-CXYK-7MQM	AMAZON CAPITAL SERVICES		01/31/2026	36.41
06 3100 610 000	<u>KITCHEN OVEN MITTS</u>			36.41
Total AMAZON CAPITAL SERVICES				96.73

Activities

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
06 3100 630 000	14943890-0001	Cash-Wa Distributing Co.	12/30/2025	(60.60)
		CREDIT RETURN MILK 2% (66466)		(60.60)
06 3100 630 000	14953554	Cash-Wa Distributing Co.	01/08/2026	1,652.25
06 3100 610 000		FOOD		1,594.15
		SUPPLIES		58.10
06 3100 610 000	14958795	Cash-Wa Distributing Co.	01/13/2026	703.48
		SUPPLIES		239.78
06 3100 630 000		FOOD		463.70
06 3100 610 000	14962016	Cash-Wa Distributing Co.	01/15/2026	1,520.10
		SUPPLIES		284.10
06 3100 630 000		FOOD		1,236.00
06 3100 630 000	14966460	Cash-Wa Distributing Co.	01/20/2026	1,889.29
		FOOD		1,768.29
06 3100 610 000		SUPPLIES		121.00
06 3100 610 000	14970028	Cash-Wa Distributing Co.	01/22/2026	1,560.65
		SUPPLIES		191.40
06 3100 630 000		FOOD		1,369.25
06 3100 610 000	14971705	Cash-Wa Distributing Co.	01/27/2026	2,303.26
		SUPPLIES		333.37
06 3100 630 000		FOOD		1,969.89
06 3100 610 000	14976738	Cash-Wa Distributing Co.	01/29/2026	1,014.66
		SUPPLIES		133.39
06 3100 630 000		FOOD		881.27
06 3100 630 000	S14975480	Cash-Wa Distributing Co.	01/29/2026	129.45
		FOOD		129.45
Total Cash-Wa Distributing Co.				10,712.54
06 3100 630 000	3215 JAN. 2026	Kenesaw Market	01/31/2026	1,468.95
06 3100 610 000		FOOD 3215		1,303.98
		SUPPLIES 3215		164.97
Total Kenesaw Market				1,468.95
06 3100 630 000	RUSS'S REIMB. 1/11/2	Klusman, Lois	01/11/2026	31.16
		SOUR CREAM FOR THE KITCHEN 1/12/26		31.16
Total Klusman, Lois				31.16
06 3100 630 000	20946 - KITCHEN	RUSS'S MARKET STORE #7	01/19/2026	13.75
		TOMATOES - KITCHEN		13.75
06 3100 630 000	21124	RUSS'S MARKET STORE #7	01/31/2026	18.23
		KITCHEN- TOMATOES		18.23
Total RUSS'S MARKET STORE #7				31.98
06 3100 630 000	661740039	SYSCO LINCOLN	01/06/2026	556.72
		FOOD		530.65
06 3100 610 000		SUPPLIES		26.07
06 3100 630 000	661743625	SYSCO LINCQLN	01/08/2026	561.81
		FOOD		524.70
06 3100 610 000		SUPPLIES		37.11
06 3100 630 000	661751888	SYSCO LINCOLN	01/13/2026	719.09
		FOOD		665.00
06 3100 610 000		SUPPLIES		54.09
06 3100 630 000	661763045	SYSCO LINCOLN	01/20/2026	458.28
		FOOD		243.97

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
06 3100 610 000		SUPPLIES		214.31
	661774383	SYSCO LINCOLN	01/27/2026	528.01
06 3100 630 000		FOOD		528.01
Total SYSCO LINCOLN				<u>2,823.91</u>

528.01

Fund Number 06	<u>15,165.27</u>
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Checking Account ID 6	<u>15,165.27</u>
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Grand Total:	<u>131,643.46</u>
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Lunch Program

General Fund

PIK/Gross Amount Expense/ Employer Adjustment Amount Check Total Payee ID Payee Name

Checking Account ID: 1

ADD

BEREAVEMEN Bereavement	121.88					
BUS Bus Driver	4,790.00					
EDP1 Extra Duty	200.00					
EDPBKSLK Extra Duty Books / Clock	550.00					
HOLIDAY Holiday	2,411.64					
HRLYSTUDEN HOURLY STUDENT (NO TAX)	1,355.00					
HRY1 Hourly	45,825.02					
HRY2 Hourly	532.50					
HRYAC HOURLY ADAMS CENTRAL SCHOOL	150.00					
HRYHAS HOURLY HASTINGS SCHOOLS	225.00					
HRYKEN HOURLY KENESAW SCHOOL	50.00					0.000+
INCENTIVE Incentive Pay	1,000.00					
MILEAGE Mileage	381.35					
OVT1 Overtime	1,618.99					
PERSONAL Personal	248.00					
SICK Sick	1,888.44				000	
SUB Substitute	10,869.70					
SUBTAX Substitute taxed	400.00					0.000+
TICKETS Taking Tickets at Gate	250.00					
VACATION Vacation	1,042.06					
	<u>73,909.58</u>					

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(A) P92

73,909.58 +
184,583.16 +

002

Total 259,492.740+

CONTRACT

7THSPON 7TH GR SPONSOR	53.60
8THSPON 8TH GRADE SPONSOR	53.60
AD ATHLETIC DIRECTOR	435.50
C01 Salary	170,954.99
COACHING Coaching	2,361.75
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
HSASSBTRA HS ASSISTANT BOYS TRACK	603.00
HSASSGTRA HS ASSISTANT GIRLS TRACK	301.50
HSASSTBBB HS ASSISTANT BOYS BB	335.00
HSASSTFB HS ASSISTANT FB COACH	603.00
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH	335.00
HSASSTVB HS ASSISTANT VOLLEYBALL	469.00

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 02/2026

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
HSSAT HS SAT CHAIR PERSON		25.00				
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				
JUNIORSPOON JUNIOR SPONSOR		147.40				
MENTORING Teacher Mentoring		125.00				
MUSICIV MUSIC I & V		301.50				
NHS NATIONAL HONOR SOCIETY SPONSOR		53.60			000	
ONEACT ONE ACT COACH		335.00				0.0006+
QUIZBOWL QUIZ BOWL SPONSOR		80.40				
SENIORSPOON 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				
STUCOSPOON STUDENT COUNCIL SPONSOR		67.00				
XTRADUTY1 Extra Duty		83.32				
		<u>184,583.16</u>				
DEDUCTION						
AFLAC AFLAC Insurance	23,322.97	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	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	172,277.94	1,215.74	1,508.25	2,723.99	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCERT Health CERT	151,498.64		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	45,030.05	1,285.00		1,285.00	KENECRAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00		600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	3,013.31		200.00	200.00	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	15,628.18	775.00		775.00	EMPOWER	GREAT WEST LIFE & ANNUITY
	D	5,816.50	71,290.04	0.00	77,106.54	A
RET DEDUCTION						
NPERS RETIREMENT	241,076.69	19,286.16	17,725.89	37,012.05	RET	NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	241,076.69		1,753.10	1,753.10	RET	NEBRASKA SCHOOL RETIREMENT A SYS
	E	19,286.16	19,478.99	0.00	38,765.15	B
TAX						
FIT FIT	234,871.16	16,556.21		16,556.21	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	239,064.03					
MEDICARE MEDICARE	253,402.32	3,674.36	3,674.36	7,348.72	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	234,871.16	7,048.97		7,048.97	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	253,402.32	15,710.95	15,710.95	31,421.90	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	234,871.16					

Total Deductions

A 77,106.54 +
 B 38,765.15 +
 p93 C 62,375.80 +
 003
 Total 178,247.49+



Payroll Register - Totals

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PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
WCNE WORK COMP NE	256,725.84					
	F 42,990.49	19,385.31	0.00	62,375.80	C	
					Net Pay:	190,399.59 (H)
					Cash Total:	368,647.08
Non - FIT Taxable Deductions	23,240.23					
Non - SIT Taxable Deductions	23,240.23					
Non - SOC SEC Taxable Deductions	3,354.07					
Non - MEDICARE Taxable Deductions	3,354.07					
Direct Deposits	188,710.93					
Automatic Payments	101,140.95					
Adds + Contracts + Deduction Adds	258,492.74					

000

Employee Deductions 0.00G+

P92
L **D** 5,816.50 +
E 19,286.16 +
F 42,990.49 +

003

G 68,093.15G+

P91 **Total** 258,492.74 +
G 68,093.15 -

002

(H) 190,399.59G+

000

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 02/2026

Hot Lunch

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 6							
ADD							
HOLIDAY Holiday			260.00				
HR1HL HOURLY HOT LUNCH			6,182.42				
SICK Sick			272.00				
			<u>6,714.42</u>				
DEDUCTION							
DENTAL Pre-Tax Dental	5,025.71		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.	5,557.71		40.42		40.42	KENERETHL	Kenesaw Public School Retirement HOT LUNCH D
NPERSHL HL RETIREMENT	5,557.71	444.62	408.65		853.27	KENERETHL	Kenesaw Public School Retirement HOT LUNCH D
		<u>444.62</u>	<u>449.07</u>		<u>893.69</u>		
TAX							
FIT FIT	6,269.80	189.64			189.64	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	6,269.80						
MEDICARE MEDICARE	6,714.42	97.36	97.36		194.72	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	6,269.80	107.19			107.19	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	6,714.42	416.30	416.30		832.60	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	6,269.80						
WCNE WORK COMP NE	6,714.42						
		<u>810.49</u>	<u>513.66</u>		<u>1,324.15</u>		

Net Pay: 5,459.31
Cash Total: 9,437.63

Non - FIT Taxable Deductions	444.62
Non - SIT Taxable Deductions	444.62
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	6,353.00
Automatic Payments	1,324.15
Adds + Contracts + Deduction Adds	6,714.42

000
0.0000+
Total Deductions

A 1,760.48 +
B 893.69 +
C 1,324.15 +
003
Total 3,978.32 +
000

0.0000+
Gross Wages

D 6,714.42 +
E 444.62 -
F 810.49 -
003
Net Pay **(H)** 5,459.31 +
000

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User ID: DJK

Expenditure Report by Function/Object - Summary

Regular; Processing Month 02/2026

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	24,024.00	2,911.09	16,779.37	69.84	7,244.63	0.00	0.00	7,244.63
6210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	2,140.00	0.00	0.00	0.00	2,140.00	0.00	0.00	2,140.00
6408	66,618.00	0.00	0.00	0.00	66,618.00	0.00	0.00	66,618.00
6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	9,167.00	0.00	0.00	0.00	9,167.00	0.00	0.00	9,167.00
6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	31,021.00	0.00	13,590.00	43.81	17,431.00	0.00	0.00	17,431.00
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	75,000.00	0.00	75,000.00	100.00	0.00	0.00	0.00	0.00
9000	178,000.00	0.00	0.00	0.00	178,000.00	0.00	0.00	178,000.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	6,195,000.00	443,045.80	2,843,080.53	45.89	3,351,919.47	0.00	0.00	3,351,919.47

GENERAL FUND

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User ID: DJK

Function Number

Expenditure Report by Function/Object - Summary

Regular, Processing Month 02/2026

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 DEPRECIATION FUND DISBURSEMENTS	800,000.00	33,735.00	33,735.00	4.22	766,265.00	0.00	0.00	766,265.00
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	33,735.00	33,735.00	4.22	766,265.00	0.00	0.00	766,265.00

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Regular, Processing Month 02/2026

User ID: DJK

Function Number

% of Budget

A/P Outstanding

P/O Outstanding

Unencumbered Balance

Function Number	Revised Budget	Expended During Month	Expended to Date	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 ACTIVITY FUND	0.00	8,344.47	113,556.31	(113,556.31)	0.00	0.00	(113,556.31)
2900 DEPRICIATION FUND DISBURSEMENTS	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
05 ACTIVITY FUND	0.00	8,344.47	113,556.31	(113,556.31)	0.00	0.00	(113,556.31)

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Regular; Processing Month 02/2026

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
3100	245,000.00	24,602.90	157,166.43	64.15	87,833.57	0.00	0.00	87,833.57
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6896	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	24,602.90	157,166.43	44.90	192,833.57	0.00	0.00	192,833.57

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

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Expenditure Report by Function/Object - Summary

User ID: DJK

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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 02/2026

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
9,355,000.00	509,728.17	3,476,482.02	37.16	5,878,517.98	0.00	0.00	5,878,517.98

Current

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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						
			ATHLETICS						
05 704 0100			ATHLETICS						
05 2900 610 000 0100			ATHLETICS						
02/04/2026	CD	2/5/26 WR TOURN	14635		2/5/26 WR TOURN	DIETZ, NATHAN	100.00	0.00	
02/04/2026	CD	SPEECH	14633		SPEECH	Osceola Public School	516.00	0.00	
02/04/2026	CD	JH BOYS WR	14634		JH BOYS WR	Sandy Creek High School	100.00	0.00	
02/04/2026	CD	2/5/26 CONF WR	14632		2/5/26 CONF WR	DIETZ, NATHAN	100.00	0.00	
02/04/2026	CD	2/5/26 CONF WR	14632		2/5/26 CONF WR	DIETZ, NATHAN	(100.00)	0.00	
02/05/2026	CD	2/5 BB REF	995103		2/5 BB REF	Schnitzler, Craig A	60.00	0.00	
02/05/2026	CD	2/10 JV REF	995103		2/10 JV REF	Schnitzler, Craig A	90.00	0.00	
02/05/2026	CD	2/5 BB REF	995099		2/5 BB REF	Bender, Dalton	60.00	0.00	
02/05/2026	CD	2/10 JV REF	995099		2/10 JV REF	Bender, Dalton	90.00	0.00	
02/05/2026	CD	2/10 VAR REF	995104		2/10 VAR REF	WILKINSON, MATT	160.00	0.00	
02/05/2026	CD	2/10 VAR REF	995101		2/10 VAR REF	MASTEL, NOAH	160.00	0.00	
02/05/2026	CD	2/10 VAR REF	995100		2/10 VAR REF	CHRISTENSEN, ZACH	160.00	0.00	
02/05/2026	CD	2/5 BB REF	995099		2/5 BB REF	Bender, Dalton	(60.00)	0.00	
02/05/2026	CD	2/10 JV REF	995099		2/10 JV REF	Bender, Dalton	(90.00)	0.00	
02/05/2026	CD	2/10 VAR REF	995104		2/10 VAR REF	WILKINSON, MATT	(160.00)	0.00	
02/05/2026	CD	2/5 BB REF	995103		2/5 BB REF	Schnitzler, Craig A	(60.00)	0.00	
02/05/2026	CD	2/10 JV REF	995103		2/10 JV REF	Schnitzler, Craig A	(90.00)	0.00	
02/05/2026	CD	2/10 VAR REF	995101		2/10 VAR REF	MASTEL, NOAH	(160.00)	0.00	
02/05/2026	CD	2/10 VAR REF	995100		2/10 VAR REF	CHRISTENSEN, ZACH	(160.00)	0.00	
02/10/2026	CD	2/12/26	14639		2/12/26 BBALL REF	Schnitzler, Craig A	60.00	0.00	
02/10/2026	CD	2/10/26 JV BB REF	14639		2/10/26 JV BB REF	Schnitzler, Craig A	90.00	0.00	
02/10/2026	CD	2/12/26 BB REF	14636		2/12/26 BBALL REF	Bender, Dalton	60.00	0.00	
02/10/2026	CD	2/10/26 JV BB REF	14636		2/10/26 JV BB REF	Bender, Dalton	90.00	0.00	
02/10/2026	CD	2/10/26 V BB REF	14640		2/10/26 V BB REF	WILKINSON, MATT	160.00	0.00	
02/10/2026	CD	2/10/26 V BB REF	14638		2/10/26 V BB REF	MASTEL, NOAH	160.00	0.00	
02/10/2026	CD	2/10/26 V BB REF	14637		2/10/26 V BB REF	CHRISTENSEN, ZACH	160.00	0.00	

2,892.75
2,892.75
17,036.25

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description				Expenses	Revenues	Balance Change	Balance
Entity Date	JR	Reference #	Check Acct	Check #	Description	Entity Name					
02/11/2026	CD	BOOS/TICKETS 5	14649	14649	SCOREBOOKS / TICKET TAKING 9 X	KROOS, SARAH	225.00	0.00			
02/11/2026	CD	CHEER COREOG. ANIKA	14647	14647	CHEER COREOGRAPHER - 14 DAYS	Hellner, Anika	200.00	0.00			
02/11/2026	CD	CHEER COREOG. Alivia	14646	14646	CHEER COREOGRAPHER - 14 DAYS	Hellner, Alivia	200.00	0.00			
02/11/2026	CD	0100 JAN. 26	14648	14648	ATHLETICS WATER BTLS 0100	Kenesaw Market	4.99	0.00			
02/11/2026	CD	6132834359	14652	14652	JETPACK FOR SPORTS DEC. - JAN	Verizon Wireless	45.09	0.00			
05 704 0100					ATHLETICS	*Current Activity					(2,171.08)
05 704 0283					CTE FUND BALANCE	*Ending Balance:	2,171.08	0.00	0.00	0.00	14,865.17
05 704 0332					FFA / AG	*Previous Balance					5,120.00
05 704 0500					ANNUAL	*Ending Balance:	0.00	0.00	0.00	0.00	5,120.00
05 704 0510					K-CLUB	*Previous Balance					3,842.80
05 704 0520					NATIONAL HONOR SOCIETY	*Ending Balance:	0.00	0.00	0.00	0.00	3,842.80
05 704 0530					STUDENT COUNCIL	*Previous Balance					(894.44)
05 2900 610 000 0530					STUDENT COUNCIL	*Ending Balance:	0.00	0.00	0.00	0.00	(894.44)
02/11/2026	CD	1FMD-T36X-1YVP	14641	14641	VINYL FOR LOCKER NAMES	AMAZON CAPITAL SERVICES	4.49	0.00			
05 704 0530					STUDENT COUNCIL	*Current Activity					(4.49)
05 704 1500					BAND	*Ending Balance:	4.49	0.00	0.00	0.00	5,715.95
05 704 1510					DRAMATICS	*Previous Balance					131.40
05 704 1520					LIBRARY	*Ending Balance:	0.00	0.00	0.00	0.00	131.40
05 704 1530					DANCE SQUAD	*Previous Balance					251.96
						*Ending Balance:	0.00	0.00	0.00	0.00	251.96
						*Previous Balance					5,908.94
						*Ending Balance:	0.00	0.00	0.00	0.00	5,908.94
						*Previous Balance					1,257.17
						*Ending Balance:	0.00	0.00	0.00	0.00	1,257.17

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1535				CHEERLEADER				*Ending Balance:	0.00	0.00	0.00	1,257.17
05 704 2023				CLASS OF 2023				*Previous Balance	0.00	0.00	0.00	6,577.20
05 704 2024				CLASS OF 2024				*Ending Balance:	0.00	0.00	0.00	6,577.20
05 704 2025				CLASS OF 2025				*Previous Balance	0.00	0.00	0.00	57.25
05 704 2026				CLASS OF 2026				*Ending Balance:	0.00	0.00	0.00	57.25
05 704 2027				CLASS OF 2027				*Previous Balance	0.00	0.00	0.00	192.40
05 704 2028				CLASS OF 2028				*Ending Balance:	0.00	0.00	0.00	192.40
05 704 2029				CLASS OF 2029				*Previous Balance	0.00	0.00	0.00	168.81
05 704 2030				CLASS OF 2030				*Ending Balance:	0.00	0.00	0.00	168.81
05 704 2031				CLASS OF 2031				*Previous Balance	0.00	0.00	0.00	3,286.29
05 704 2520				SHOP				*Ending Balance:	0.00	0.00	0.00	3,286.29
05 704 2530				FBLA				*Previous Balance	0.00	0.00	0.00	6,828.58
05 704 2662				CONCESSIONS				*Ending Balance:	0.00	0.00	0.00	6,828.58
05 2900 610 000 2662				CONCESSIONS				*Previous Balance	0.00	0.00	0.00	3,978.57
02/11/2026 CD		11948384		CONCESSIONS POP		14644		*Ending Balance:	0.00	0.00	0.00	3,978.57
02/11/2026 CD		11953408		CONCESSIONS POP		14644		*Previous Balance	0.00	0.00	0.00	1,631.75
02/11/2026 CD		1611-X94N-11GC		CONCESSIONS WALL CLOCK		14641		*Ending Balance:	0.00	0.00	0.00	1,631.75
02/11/2026 CD		2662 JAN. 26		CONCESSIONS ITEMS 2662		14648		*Previous Balance	0.00	0.00	0.00	1,812.72
								*Ending Balance:	0.00	0.00	0.00	1,812.72
								*Previous Balance	0.00	0.00	0.00	1,517.01
								*Ending Balance:	0.00	0.00	0.00	1,517.01
								*Previous Balance	0.00	0.00	0.00	1,405.19
								*Ending Balance:	0.00	0.00	0.00	1,405.19
								*Previous Balance	0.00	0.00	0.00	1,761.93
								*Ending Balance:	0.00	0.00	0.00	1,761.93
								*Previous Balance	0.00	0.00	0.00	10,092.03
								*Ending Balance:	0.00	0.00	0.00	10,092.03
								Chesterman Company	228.73	0.00		
								Chesterman Company	257.72	0.00		
								AMAZON CAPITAL SERVICES	13.97	0.00		
								Kenesaw Market	777.44	0.00		

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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	Expenses	Revenues	Balance
02/11/2026	CD	11945443	14644	14644	CONCESSIONS POP	Chesterman Company	269.27	0.00	
02/11/2026	CD	11958124	14644	14644	CONCESSIONS POP	Chesterman Company	318.51	0.00	
02/11/2026	CD	14950373	14642	14642	CONC. ITEMS	Cash-Wa Distributing Co.	403.69	0.00	
02/11/2026	CD	14966553	14642	14642	CONCESSIONS SUPPLIES	Cash-Wa Distributing Co.	247.45	0.00	
02/11/2026	CD	14974508	14642	14642	CONCESSIONS ITEMS	Cash-Wa Distributing Co.	177.60	0.00	
02/11/2026	CD	14981791	14642	14642	CONCESSIONS ITEMS	Cash-Wa Distributing Co.	119.50	0.00	
02/11/2026	CD	DEC. 31 25 FUEL/PIZZ	14645	14645	PIZZA'S CONC.	Fill-N-Chill	689.00	0.00	
02/11/2026	CD	SEPT. 2025 INVOICE	14645	14645	CONC. PIZZA	Fill-N-Chill	286.00	0.00	
02/11/2026	CD	SEPT. 2025 INVOICE	14645	14645	RECONCILE	Fill-N-Chill	(102.26)	0.00	
05 704 2862			CONCESSIONS			*Current Activity			(3,686.62)
05 704 2878			COSTA RICA FUND BALANCE			*Ending Balance:	3,686.62	0.00	6,405.41
05 704 2882			ART CLUB FUND BALANCE			*Previous Balance:	0.00	0.00	2,809.99
05 704 2874			BUSINESS/ACCOUNT			*Ending Balance:	0.00	0.00	1,491.85
05 704 3030			MISCELLANEOUS			*Previous Balance:	0.00	0.00	203.61
05 704 3030			MISCELLANEOUS			*Ending Balance:	0.00	0.00	4,862.81
05 2900 610 000 3030			MISCELLANEOUS						
02/11/2026	CD	ACTIONS DAY 2026	14643	14643	13 STUDENTS / 2 SPONSORS 02/13/2026	Central Community College	220.00	0.00	
02/11/2026	CD	RUSS'S BRD MTG 1/12	14651	14651	ITEM REIMB. CASH	Us Bank	7.79	0.00	
05 704 3030			MISCELLANEOUS			*Current Activity			(227.79)
05 704 3035			POP MACHINE			*Ending Balance:	227.79	0.00	4,635.02
05 704 3035			POP MACHINE			*Previous Balance:			2,525.70
05 2900 610 000 3035			POP MACHINE						
02/11/2026	CD	11958245	14644	14644	TEACHERS LOUNGE	Chesterman Company	23.74	0.00	
02/11/2026	CD	11942052	14644	14644	TEACHERS LOUNGE POP	Chesterman Company	47.48	0.00	
02/11/2026	CD	11948392	14644	14644	TEACHERS LOUNGE POP	Chesterman Company	23.74	0.00	
05 704 3035			POP MACHINE			*Current Activity			(94.96)
05 704 3040			QUEST			*Ending Balance:	94.96	0.00	2,430.74
05 704 3040			QUEST			*Previous Balance:			6,569.56

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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 2900 610 000 3040			QUEST									
02/11/2026	CD	11CT-L63CT6M7	14641	14641	GRANT WISH LIST - FOR GRAB N GO FOOD	AMAZON CAPITAL SERVICES	788.55	0.00				
02/11/2026	CD	1DGV-D7MJ-Y36J	14641	14641	GRANT WISH LIST - FOR GRAB N GO FOOD	AMAZON CAPITAL SERVICES	23.98	0.00				
05 704 3040			QUEST			*Current Activity						(807.53)
						*Ending Balance:	807.53	0.00	0.00	0.00		5,762.03
05 704 3374			FUND BALANCE ED RISING			*Previous Balance						3,130.71
05 704 3374			FUND BALANCE ED RISING									
05 2900 610 000 3374			ED RISING EXPENDITURES			NEBRASKA EDUCATIONERS RISING	1,352.00	0.00				
02/11/2026	CD	SLC2623	14650	4220 / 4270 REGISTRATION/ T SHIRT		*Current Activity						(1,352.00)
05 704 3374			FUND BALANCE ED RISING			*Ending Balance:	1,352.00	0.00	0.00	0.00		1,778.71
05 704 3429			EHA WELLNESS ACCOUNT			*Previous Balance						5,041.45
05 704 3536			ELEMENTARY T-SHIRTS			*Ending Balance:	0.00	0.00	0.00	0.00		5,041.45
05 704 3668			FOOTBALL FUNDRAISING			*Previous Balance						132.00
05 704 3669			VOLLEYBALL			*Ending Balance:	0.00	0.00	0.00	0.00		132.00
05 704 3670			WRESTLING FUND RAISING			*Previous Balance						5,198.30
05 704 4000			HOOPS TOURNAMENT			*Ending Balance:	0.00	0.00	0.00	0.00		5,198.30
05 704 4722			GRADUATED CLASSES			*Previous Balance						3,746.10
05 704 4724			CHROME BOOK ACCOUNT			*Ending Balance:	0.00	0.00	0.00	0.00		3,746.10
05 704 7274			SCRIP CARD			*Previous Balance						1,244.52
05 2900 610 000 7274			SCRIP CARD			*Ending Balance:	0.00	0.00	0.00	0.00		1,244.52
02/05/2026	CD	1/09/2026	5	995102	SCRIP CARD							6,636.73
02/05/2026	CD	1/28/2026	5	995102	SCRIP CARD							6,636.73
						*Previous Balance						8,425.00
						*Ending Balance:	0.00	0.00	0.00	0.00		8,425.00
						*Previous Balance						4,329.07
						*Ending Balance:	0.00	0.00	0.00	0.00		4,329.07
						*Previous Balance						23,528.43
						RAISERIGHT SCRIP	123.50	0.00				
						RAISERIGHT SCRIP	296.48	0.00				

02/2026 - 02/2026
Regular; Beginning Month 02/2026; Processing Month 02/2026; 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			
02/05/2026	CD	1/09/2026 Void Check	5	995102	SCRIP CARD	(123.50)	0.00	
02/05/2026	CD	1/28/2026 Void Check	5	995102	SCRIP CARD	(296.48)	0.00	
05 704 7274					SCRIP CARD			0.00
05 704 7545					SKILLS USA			23,528.43
05 704 7733					SPEECH FUND RAISER			3,487.57
05 704 7737					PRESCHOOL PARTNERSHIP			580.03
05 704 7867					SCHOOL STORE PRE K - 6			900.00
*Current Activity								0.00
*Ending Balance:						0.00	0.00	23,528.43
*Previous Balance								3,487.57
*Ending Balance:						0.00	0.00	3,487.57
*Previous Balance								580.03
*Ending Balance:						0.00	0.00	580.03
*Previous Balance								900.00
*Ending Balance:						0.00	0.00	900.00
*Previous Balance								2,539.25
*Ending Balance:						0.00	0.00	2,539.25
Fund Total: 05						8,344.47	0.00	169,666.41

Prior Mo.

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									
05 704 0100			ATHLETICS									
05 704 0100			ATHLETICS									
05 1710 0100			ATHLETICS									
01/06/2026	CR	4808			ATHLETICS			0.00	891.98			
01/14/2026	CR	4811			ATHLETICS / ACTIVITIES			0.00	25,000.00			
01/15/2026	CR	4813			GATE			0.00	571.00			
01/20/2026	CR	4814			GATE			0.00	816.00			
01/20/2026	CR	4815			ATHLETICS			0.00	936.00			
01/27/2026	CR	4817			GATE			0.00	706.00			
05 2900 610 000 0100			ATHLETICS									
01/06/2026	CD		VAR BBALL	14579	VAR BBALL 1/10/26	BRENNENFORDER, ZACH	160.00	0.00	0.00	0.00	2,892.75	
01/06/2026	CD		JH BBALL	14578	JH BBALL 1/10/26	BITTFIELD, PARKER	110.00	0.00	0.00	0.00	(3,911.54)	
01/06/2026	CD		VAR BBALL	14580	VAR BBALL 1/10/26	BRENNFOERDER, JORDAN	160.00	0.00	0.00	0.00		
01/06/2026	CD		1/9/26 WR	14581	1/9/26 WR	Franklin Public School	60.00	0.00	0.00	0.00		
01/06/2026	CD		JH BBALL	14577	JH BBALL 1/10/26	Bender, Dalton	110.00	0.00	0.00	0.00		
01/06/2026	CD		1/10/26 WR	14576	1/10/26 WR	Amherst Public School	120.00	0.00	0.00	0.00		
01/09/2026	CD		SPEECH	14587	1/10/26 SPEECH	Adams Central High School	45.00	0.00	0.00	0.00		
01/09/2026	CD		VAR 1/10	14589	VAR 1/10 BBALL	MARQUARDT, BLAKE	160.00	0.00	0.00	0.00		
01/12/2026	CD		0100 ACTIVITY	14595	AD / REF'S WATER SNICKERS 0100	Kenesaw Market	104.70	0.00	0.00	0.00		
01/12/2026	CD		TRACK WRESTLING	14599	JH WRESTLING TOURN FLOSPORTS 366759132	Us Bank	100.00	0.00	0.00	0.00		
01/12/2026	CD		932470801	14591	HEAVY DUTY ANTI-WHIP NET (8)	BSN SPORTS	59.83	0.00	0.00	0.00		
01/12/2026	CD		932386065	14591	WRESTLING SHORTS	BSN SPORTS	988.68	0.00	0.00	0.00		
01/12/2026	CD		932016703	14591	POST PAD /HOOK/LOOP	BSN SPORTS	1,497.98	0.00	0.00	0.00		
01/12/2026	CD		JV REF 1/12/26	14607	JV REF 1/12/26	Schnitzler, Craig A	120.00	0.00	0.00	0.00		
01/12/2026	CD		WR 1/13/26	14606	WR 1/13/26	Sandy Creek High School	60.00	0.00	0.00	0.00		
01/12/2026	CD		JV REF 1/12/26	14600	JV REF 1/12/26	Bender, Dalton	120.00	0.00	0.00	0.00		
01/12/2026	CD		AWAY SCOREBOOK	14602	AWAY VB BOOK 21	Callan, Katie	525.00	0.00	0.00	0.00		
01/12/2026	CD		VAR REF 1/16/26	14604	VAR REF 1/16/26	Engberg, Scott	160.00	0.00	0.00	0.00		
01/12/2026	CD		VAR REF 1/16/26	14605	VAR REF 1/16/26	Lindblad, Bradley	160.00	0.00	0.00	0.00		
01/12/2026	CD		WR 1/16/26	14603	WR 1/16/26	Elm Creek Public School	175.00	0.00	0.00	0.00		
01/12/2026	CD		VAR REF 1/16/26	14601	VAR REF 1/16/26	BOETTCHER, ADAM	160.00	0.00	0.00	0.00		

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		Reference #		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entity Date	JR	Check Acct	Check #	Description	Entity Name					
01/12/2026	CD *	CHEER NCA STATE	5	14599	STATE DANCE REGISTRATION NCA	Us Bank	334.00	0.00		
01/12/2026	CD *	CHEER NCA STATE	5	14599	STATE CHEER REGISTRATION	Us Bank	160.00	0.00		
01/15/2026	CD	JH JV REF 1/16	5	14611	JH REF 1/16	Schnitzler, Craig A	60.00	0.00		
01/15/2026	CD	JH JV REF 1/16	5	14611	JV REF 1/16	Schnitzler, Craig A	90.00	0.00		
01/15/2026	CD	SPEECH 1/17	5	14610	SPEECH 1/17	Raymond Central Public Schools	109.00	0.00		
01/15/2026	CD	WR 1/17	5	14612	BOYS WR 1/17	Shelton Public School	125.00	0.00		
01/15/2026	CD	WR 1/17	5	14612	GIRLS WR 1/17	Shelton Public School	100.00	0.00		
01/15/2026	CD	JH JV REF 1/16	5	14609	JV REF 1/16	Bender, Dalton	90.00	0.00		
01/15/2026	CD	JH JV REF 1/16	5	14609	JH REF 1/16	Bender, Dalton	60.00	0.00		
01/19/2026	CD	VAR G B REF 1/23	5	14620	VAR G B REF	SUGHROUE, ED	160.00	0.00		
01/19/2026	CD	C BBALL REF	5	14618	C TEAM REF	ROSNO, QUINN	60.00	0.00		
01/19/2026	CD	VAR G B 1/23	5	14621	VAR G B 1/23	SUGHROUE, NOLAN	160.00	0.00		
01/19/2026	CD	C BBALL REF	5	14616	C TEAM REF	Kroos, Christian R	60.00	0.00		
01/19/2026	CD	JV G B REF 1/23	5	14619	JV G B REF	Schnitzler, Craig A	60.00	0.00		
01/19/2026	CD	JV G B REF 1/23	5	14613	JV G B REF	Bender, Dalton	60.00	0.00		
01/19/2026	CD	VAR G B REF 1/23	5	14614	VAR G B REF	Colle, Trey	160.00	0.00		
01/22/2026	CD	1/31 WREST	5	14623	1/31/26 WREST	Red Cloud High School	190.00	0.00		
01/26/2026	CD	1/26 JH BBALL	5	14626	1/26 JH BBALL	Schnitzler, Craig A	120.00	0.00		
01/26/2026	CD	1/24 SPEECH	5	14624	1/24/26 SPEECH	Doniphan Trumbull High	157.00	0.00		
01/26/2026	CD	1/26 JH BBALL	5	14625	1/26 JH BBALL	KROLL, MARC	120.00	0.00		
01/27/2026	CD	1/27 JH BBALL	5	14629	1/27 JH BBALL	Schnitzler, Craig A	60.00	0.00		
01/27/2026	CD	1/27 JH BBALL	5	14627	1/27 JH BBALL	Bender, Dalton	60.00	0.00		
01/29/2026	CD	1/31 SPEECH	5	14631	1/31 SPEECH	Ord Public School	262.00	0.00		
05 704 0100 ATHLETICS										
CTE FUND BALANCE							7,973.19	28,920.98	0.00	20,947.79
*Ending Balance:										17,036.25
*Previous Balance										5,120.00
*Ending Balance:							0.00	0.00	0.00	5,120.00
*Previous Balance										3,913.80
FFA / AG							0.00	44.00		
FFA / AG										
FFA / AG										
FFAVAG										
5 P2C1213							40.00	0.00		
5 STMT 1/15/26							75.00	0.00		
FFA / AG										
NE FFA, LEADERSHIP CENTER, THE							115.00	44.00	0.00	(71.00)
*Current Activity										
*Ending Balance:										3,842.80
*Previous Balance										(984.44)
ANNUAL										

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 0510				K-CLUB				*Ending Balance:	0.00	0.00	0.00	(984.44)
05 704 0510				K-CLUB				*Previous Balance				6,042.69
05 2900 610 000 0510	01/12/2026	CD	13PG-W96D-JH97	K CLUB PORTABLE PARTY SPEAKERS	5	14590		AMAZON CAPITAL SERVICES	599.90	0.00	0.00	
05 704 0510				K-CLUB				*Current Activity				(599.90)
05 704 0520				NATIONAL HONOR SOCIETY				*Ending Balance:	599.90	0.00	0.00	5,442.79
05 704 0530				STUDENT COUNCIL				*Previous Balance				4,698.41
05 1710 0530				STUDENT COUNCIL				*Ending Balance:	0.00	0.00	0.00	4,698.41
05 2900 610 000 0530	01/27/2026	CR	4817	STUDENT COUNCIL					0.00	790.78		
05 704 0530	01/12/2026	CD	1MVN-RPGV-KN99	STUCO - REINDEER GAMES	5	14590		AMAZON CAPITAL SERVICES	123.09	0.00	0.00	
05 704 0530	01/12/2026	CD	WALMART WINTER FORM	WINTER FORMAL DANCE FOOD/DRINKS	5	14599		Us Bank	206.90	0.00	0.00	
05 704 0530	01/12/2026	CD	WALMART REINDEER GAM	SANTA HATS REINDEER GAMES	5	14599		Us Bank	39.27	0.00	0.00	
05 704 0530	01/12/2026	CD	0530 STUCO DEC 25	STUCO REINDEER GAME SUPPLIES 0530	5	14595		Kenesaw Market	42.01	0.00	0.00	
'05 704 0530				STUDENT COUNCIL				*Current Activity				379.51
05 704 1500				BAND				*Ending Balance:	411.27	790.78	0.00	5,720.44
05 704 1510				DRAMATICS				*Previous Balance				131.40
05 704 1520				LIBRARY				*Ending Balance:	0.00	0.00	0.00	131.40
05 704 1530				DANCE SQUAD				*Previous Balance				251.96
05 2900 610 000 1530	01/12/2026	CD *	CHEER NCA STATE	STATE CHEER REGISTRATION	5	14599		Us Bank	0.00	0.00	0.00	251.96
05 704 1530				DANCE SQUAD				*Ending Balance:	0.00	0.00	0.00	5,908.94
05 2900 610 000 1530	01/12/2026	CD *	CHEER NCA STATE	STATE CHEER REGISTRATION	5	14599		Us Bank	(160.00)	0.00	0.00	5,908.94
05 704 1530				DANCE SQUAD				*Previous Balance				1,257.17

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		Us Bank	160.00	0.00	0.00	0.00	
05 704 1530	01/12/2026	CD	CHEER NCA STATE	5	DANCE SQUAD	STATE CHEER REGISTRATION	Us Bank	0.00	0.00	0.00	1,257.17	
							*Current Activity				0.00	
							*Ending Balance:				1,257.17	
05 704 1535					CHEERLEADER		*Previous Balance				6,577.20	
05 704 1535					CHEERLEADER							
05 2900 610 000 1535					Cheerleader							
01/12/2026	CD *	CHEER NCA STATE	5	14599	STATE DANCE REGISTRATION NCA M	Us Bank	(334.00)	0.00	0.00			
01/12/2026	CD	CHEER NCA STATE	5	14599	STATE DANCE REGISTRATION NCA MEMBERSHIP	Us Bank	334.00	0.00	0.00			
05 704 1535					CHEERLEADER		*Current Activity				0.00	
							*Ending Balance:				6,577.20	
05 704 2023					CLASS OF 2023		*Previous Balance				57.25	
							*Ending Balance:				57.25	
05 704 2024					CLASS OF 2024		*Previous Balance				192.40	
							*Ending Balance:				192.40	
05 704 2025					CLASS OF 2025		*Previous Balance				168.81	
							*Ending Balance:				168.81	
05 704 2026					CLASS OF 2026		*Previous Balance				3,286.29	
							*Ending Balance:				3,286.29	
05 704 2027					CLASS OF 2027		*Previous Balance				6,828.58	
							*Ending Balance:				6,828.58	
05 704 2028					CLASS OF 2028		*Previous Balance				3,493.69	
05 704 2028					CLASS OF 2028							
05 1710 2028					CLASS OF 2028							
01/15/2026	CR	4813			CLASS OF 2028		*Current Activity		484.88		484.88	
05 704 2028					CLASS OF 2028		*Ending Balance:		484.88		3,978.57	
05 704 2029					CLASS OF 2029		*Previous Balance				1,631.75	
							*Ending Balance:				1,631.75	
05 704 2030					CLASS OF 2030		*Previous Balance				1,812.72	
							*Ending Balance:				1,812.72	
05 704 2031					CLASS OF 2031		*Previous Balance				669.50	
05 704 2031					CLASS OF 2031							

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 1710 2031			CLASS OF 2031		CLASS OF 2031			
01/20/2026	CR	4814					847.51	847.51
05 704 2031			CLASS OF 2031		CLASS OF 2031			
05 704 2520			SHOP				847.51	1,517.01
							0.00	1,405.19
05 704 2530			FBLA				0.00	1,405.19
05 704 2530			FBLA				0.00	1,405.19
05 1710 2530			FBLA				0.00	1,405.19
01/13/2026	CR	4810			FBLA		260.00	1,145.19
05 2900 610 000 2530			FBLA				0.00	1,145.19
01/06/2026	CD	REIMB FBLA	5	14582	FBLA BASKETS	Gasseling, Rebecca M	50.05	1,095.14
01/12/2026	CD	90097	5	14594	NATIONAL / STATE FEES JAN. 2026	Fbla-Pbl, Inc.	270.00	825.14
05 704 2530			FBLA				0.00	825.14
							0.00	825.14
							0.00	825.14
							0.00	825.14
05 704 2662			CONCESSIONS				320.05	505.09
05 704 2662			CONCESSIONS				0.00	505.09
05 1710 2662			CONCESSIONS				0.00	505.09
01/15/2026	CR	4813			CONCESSIONS		404.87	100.22
01/20/2026	CR	4814			CONCESSIONS		836.50	1,000.00
01/27/2026	CR	4817			CONCESSIONS		810.77	181.23
05 2900 610 000 2662			CONCESSIONS				0.00	181.23
01/06/2026	CD	12/18/25 CONC	5	14586	12/18/25 WR TRI	PROJECT DC 2026	168.25	15.98
01/06/2026	CD	12/13/25 CONC	5	14584	CONC 12/13/25 BB	KENESAW CHILD CARE	229.00	1,000.00
01/06/2026	CD	12/19/25 CONC	5	14583	CONC 12/19/25 BB	Kenesaw Booster Club	1,010.03	1,000.00
01/12/2026	CD	2662 CONC. DEC. 25	5	14595	CONCESSIONS ITEMS DEC. 25 2662	Kenesaw Market	775.25	224.75
01/12/2026	CD	11921645	5	14593	CONCESSIONS POP	Chesterman Company	395.39	185.36
01/12/2026	CD	11928051	5	14593	CONCESSIONS POP 90121517	Chesterman Company	367.64	185.36
01/12/2026	CD	14932048	5	14592	CONCESSIONS ITEMS 12-16-25	Cash-Wa Distributing Co.	301.45	185.36
05 704 2662			CONCESSIONS				0.00	185.36
							0.00	185.36
							0.00	185.36
							0.00	185.36
05 704 2678			COSTA RICA FUND BALANCE				3,247.01	10,092.03
05 704 2678			COSTA RICA FUND BALANCE				2,052.14	3,782.26
05 2900 610 000 2678			COSTA RICA TRIP 2027				0.00	3,782.26
01/09/2026	CD	12/22/25 INV	5	14588	COSTA RICA TOWELS	BLUE CACTUS EMBROIDERY, LLC	782.00	3,000.26
01/29/2026	CD	REIMB FINE ARTS	5	14630	REIMB CR TRIP 2027	Ciernoczolowski, Ashlie	190.27	2,810.00
05 704 2678			COSTA RICA FUND BALANCE				0.00	2,810.00
							0.00	2,810.00
							0.00	2,810.00
							0.00	2,810.00

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 Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Chart of Account Number	Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 704 2782						ART CLUB FUND BALANCE	972.27	0.00	0.00	2,809.99
05 704 2874						BUSINESS/ACCOUNT	0.00	0.00	0.00	1,491.85
05 704 3030						MISCELLANEOUS	0.00	0.00	0.00	203.61
05 704 3030						MISCELLANEOUS	0.00	0.00	0.00	203.61
05 1710 3030						MISCELLANEOUS	0.00	0.00	0.00	(658.47)
01/13/2026	CR	4810				MISCELLANEOUS	0.00	47.07		
01/15/2026	CR	4812				MISC JACKETS	0.00	893.00		
01/20/2026	CR	4815				MISC FOUNDATION	0.00	5,286.91		
01/20/2026	CR	4815				MISC FOUNDATION	0.00	322.02		
01/20/2026	CR	4815				MISC POST PROM	0.00	589.54		
01/29/2026	CR	4818				MISCELLANEOUS	0.00	155.00		
01/31/2026	CR	4784				MISCELLANEOUS	0.00	65.55		
05 2900 610 000 3030						MISCELLANEOUS				
01/12/2026	CD	932491707				5 COACHES JACKETS 14 EA.	793.79	0.00		
01/12/2026	CD	932544723				5 COACHES JACKETS 2 60.88 EA.	121.96	0.00		
01/12/2026	CD	3503				5 GIRLS BB SHOOTING SHIRTS - STUDENTS PAY!	231.00	0.00		
01/12/2026	CD	FOUNDATION				5 BAISINGER - POLAR EXPRESS - KINDERGARTEN	268.03	0.00		
01/12/2026	CD	1F63-4TTQ-JCKW				5 POLAR EXPRESS - FOUNDATION	268.03	0.00		
01/27/2026	CD	MATH/SPEECH				5 MISC CCC MATH/SPEECH	155.00	0.00		
05 704 3030						MISCELLANEOUS				
05 704 3035						POP MACHINE	1,837.81	7,359.09	0.00	5,521.28
05 704 3035						POP MACHINE				4,862.81
05 1710 3035						POP MACHINE				2,346.21
01/23/2026	CR	4816				POP MACHINE	0.00	247.95		
05 2900 610 000 3035						POP MACHINE				
01/12/2026	CD	11928063				5 TEACHERS LOUNGE POP 90121617	68.46	0.00		
05 704 3035						POP MACHINE				
05 704 3040						QUEST				
							68.46	247.95	0.00	179.49
										2,525.70
							0.00			6,569.56
							0.00	0.00	0.00	6,569.56

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			
05 704 3374			FUND BALANCE ED RISING					3,281.90
05 704 3374			FUND BALANCE ED RISING					
05 2900 610 000 3374			ED RISING EXPENDITURES					
01/12/2026	CD	COLLEGE CLASSES A.W.	5	14599	ALYSSIA WOODWARD ED RISING ONLINE CLASS	151.19	0.00	
05 704 3374			FUND BALANCE ED RISING					(151.19)
								3,130.71
05 704 3429			EHA WELLNESS ACCOUNT					5,041.45
								5,041.45
05 704 3536			ELEMENTARY T-SHIRTS					132.00
								132.00
05 704 3668			FOOTBALL FUNDRAISING					5,198.30
								5,198.30
05 704 3669			VOLLEYBALL					3,746.10
05 704 3669			VOLLEYBALL					
05 1710 3669			VOLLEYBALL					
01/13/2026	CR	4810				0.00	1,892.48	
05 2900 610 000 3669			VOLLEYBALL					
01/06/2026	CD	0144	5	14585	VOLLEYBALL	1,892.48	0.00	
05 704 3669			VOLLEYBALL					0.00
								3,746.10
05 704 3670			WRESTLING FUND RAISING					1,244.52
								1,244.52
05 704 4000			HOOPS TOURNAMENT					6,636.73
								6,636.73
05 704 4722			GRADUATED CLASSES					8,425.00
								8,425.00
05 704 4724			CHROME BOOK ACCOUNT					4,329.07
								4,329.07
05 704 7274			SCRIP CARD					24,495.52
05 704 7274			SCRIP CARD					
05 1710 7274			SCRIP CARD					
01/06/2026	CR	4807				0.00	548.72	
01/13/2026	CR	4810				0.00	100.00	
01/15/2026	CR	4812				0.00	420.30	

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	Expenses	Revenues	Balance Change	Balance
01/20/2026	CR	4815			SCRIP CARD		0.00	20.00		
01/23/2026	CR	4809			SCRIP CARD		0.00	588.00		
05 2900 610 000 7274					SCRIP CARD					
01/13/2026	CD	1/13/26 SCRIP	5	14608	SCRIP CARD	RUSS'S MARKET STORE #7	190.00	0.00		
01/19/2026	CD	SCRIP FUNDS	5	14615	SCRIP FUNDS	Denkert, Tracy	1,462.13	0.00		
01/22/2026	CD	KROOS SCRIP	5	14622	KROOS SCRIP 2026	Kenesaw Market	582.00	0.00		
01/28/2026	CD	JAN 2026	5	390	01/09/2026 ACH	RAISERIGHT SCRIP	123.50	0.00		
01/28/2026	CD	JAN 2026	5	390	01/28/2026 ACH	RAISERIGHT SCRIP	296.48	0.00		
05 704 7274					SCRIP CARD	*Current Activity				(967.09)
05 704 7545					SKILLS USA	*Ending Balance:	2,654.11	1,687.02	0.00	23,528.43
05 704 7545					SKILLS USA	*Previous Balance				4,123.57
05 2900 610 000 7545					SKILLS USA					
01/12/2026	CD	M457782	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 7733					SPEECH FUND RAISER	*Previous Balance				580.03
05 704 7737					PRESCHOOL PARTNERSHIP	*Ending Balance:	0.00	0.00	0.00	580.03
05 704 7867					SCHOOL STORE PRE K - 6	*Previous Balance:	0.00	0.00	0.00	900.00
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	2,539.25
						*Ending Balance:	0.00	0.00	0.00	2,539.25
						Fund Total: 05	20,878.74	44,586.83	0.00	178,010.88

Batch Description: JANUARY 2026 GENERAL FUND
Checking Account: 1

GENERAL FUND CHECKING

Processing Month: 01/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2026	2,333,253.23
<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
36527	Rick Masters	12/15/2025	38.00
	Total:		<u>3,050.04</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,333,253.23	(3,050.04)	2,330,203.19	2,329,793.19	410.00

Cleared Automatic Payment Total:	100,087.53
Cleared Checks Total:	224,851.74
Cleared Direct Deposit Total:	(184,859.22)
Cleared Void Total:	
Cleared Cash Receipt Total:	568,753.49
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Check Reconciliation Report

Batch Description: JANUARY 2026 DEPRECIATION
Checking Account: 2 DEPRECIATION

Processing Month: 01/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2026	763,127.92
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
763,127.92	0.00	763,127.92	763,127.92
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 809.31
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: JANUARY 2026 ACTIVITY FUND
Checking Account: 5 ACTIVITY FUND

Processing Month: 01/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2026	180,865.52

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
14582	Rebecca Gasseling	01/06/2026	50.05
14604	Scott Engberg	01/12/2026	160.00
14610	Raymond Central Public Schools	01/15/2026	109.00
14612	Shelton Public School	01/15/2026	225.00
14623	Red Cloud High School	01/22/2026	190.00
14624	Doniphan Trumbull High	01/26/2026	157.00
14628	Central Community College	01/27/2026	155.00
14631	Ord Public School	01/29/2026	262.00
	Total:		<u>2,854.64</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
180,865.52	(2,854.64)	178,010.88	178,010.88	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 20,639.69
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 44,586.83
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: JANUARY 2026 SCHOOL LUNCH
Checking Account: 6

HOT LUNCH FUND CHECKING

Processing Month: 01/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2026	51,167.47
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
51,167.47	0.00	51,167.47	50,718.82
			<u>Difference</u>
			448.65

Cleared Automatic Payment Total: 1,712.35
Cleared Checks Total: 15,180.68
Cleared Direct Deposit Total: (7,785.89)
Cleared Void Total:
Cleared Cash Receipt Total: 63,641.18
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Check Reconciliation Report

Batch Description: JANUARY 2026 BOND FUND
Checking Account: 7 BOND FUND

Processing Month: 01/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2026	178,707.79
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
178,707.79	0.00	178,707.79	178,707.79
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 33,491.85
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: JANUARY 2026 SPEC BLDG

Processing Month: 01/2026

Checking Account: 8 SPECIAL BUILDING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	01/31/2026	929,059.15
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
929,059.15	0.00	929,059.15	929,059.15
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

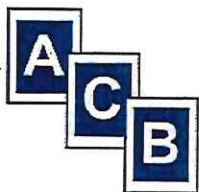
Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 19,710.63

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:



Adams County Bank

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

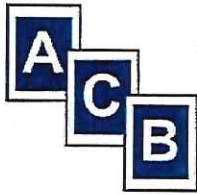
Hold at Bank

GENERAL FUND

Super NOW		
01/01/2026 Beginning Balance		2,274,298.23
13 Deposits/Other Credits	+	568,753.49
61 Checks/Other Debits	-	509,798.49
01/31/2026 Ending Balance	31 Days in Statement Period	2,333,253.23

----- Deposits/Other Credits -----		
01/06/2026 ACH Deposit		233.03
STATE OF NE	ST PAYMENT	
01/09/2026 ACH Deposit		343,706.02
Adams County	Disbursmnt	
01/13/2026 Deposit		29,215.44
01/13/2026 ACH Deposit		2,502.80
Hall County	Disbursmnt	
01/15/2026 Deposit		3,152.80
01/15/2026 ACH Deposit	KENESAW PUBLIC S PAYROLL	1,181.00
01/23/2026 ACH Deposit		59,833.00
STATE OF NE	ST PAYMENT	
01/27/2026 Deposit		842.00
01/27/2026 Deposit		6,180.00
01/27/2026 ACH Deposit		62,040.69
STATE OF NE	ST PAYMENT	
01/29/2026 Deposit		1,000.00
01/30/2026 ACH Deposit		57,971.89
STATE OF NE	ST PAYMENT	
01/31/2026 Accr Earning Pymt	Added to Account	894.82

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
36490	01/21	361.98	36549	01/27	489.74
36490	01/16	587.25	36550	01/20	73,212.55
36492*	01/21	394.25	36551	01/22	975.00
36494*	01/02	502.41	36552	01/15	1,435.00
36503*	01/05	88.00	36553	01/20	575.31
36534*	01/08	12.74	36554	01/20	468.18
36539*	01/06	175.00	36555	01/21	463.09
36546*	01/16	1,158.76	36556	01/22	3,541.00
36547	01/27	394.25	36557	01/21	4,055.55
36548	01/21	600.00	36558	01/21	1,064.37



Adams County Bank

Jan 31, 2026

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
36559	01/21	105.00	36576	01/26	110.00
36560	01/21	317.87	36577	01/20	666.00
36561	01/29	28,374.96	36578	01/21	482.05
36562	01/20	144.88	36580*	01/20	1,462.80
36563	01/20	670.86	36581	01/23	380.34
36564	01/26	881.52	36582	01/20	11.22
36565	01/21	2,663.40	36583	01/20	3,690.03
36566	01/20	1,715.81	36584	01/21	4,500.00
36567	01/20	259.00	36585	01/20	24.04
36568	01/23	80.91	36586	01/22	3,552.54
36569	01/20	1,315.06	36587	01/26	90.00
36570	01/21	215.00	36588	01/22	2,124.12
36571	01/15	521.48	36589	01/22	978.12
36572	01/15	325.00	36590	01/23	764.48
36573	01/21	328.25	36591	01/20	871.00
36574	01/20	397.00	36592	01/21	57.99
36575	01/29	35.58			

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

01/14/2026 IB Transfer W/D	25,000.00
WEB TRANSFER TO DD#104562 ON 01/14 AT 11:54	
01/14/2026 IB Transfer W/D	50,000.00
WEB TRANSFER TO DD#104448 ON 01/14 AT 11:52	
01/15/2026 ACH Withdrawal	190.57
Time Management tmsTime Mo	
01/15/2026 ACH Withdrawal	54,091.13
IRS USATAXPYMT	
01/15/2026 ACH Withdrawal KENESAW PUBLIC S PAYROLL	184,859.22
01/16/2026 ACH Withdrawal	341.05
Clearly* Busine Clearly*	
01/16/2026 ACH Withdrawal	6,919.28
NEB DEPT REVENUE NBF BUS TX	
01/20/2026 ACH Withdrawal	39,726.50
RETIREMENT DEBIT RETIREMENT	

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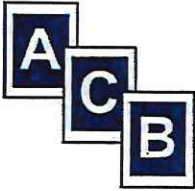
0.0000+

38,545.500 +

1,181.000 +

002

39,726.5000+



Adams County Bank

Jan 31, 2026

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

Hold at Bank

BUS & DEPRECIATION

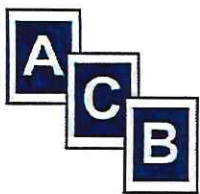
MMA NonPersonal			
01/01/2026	Beginning Balance		762,318.61
	1 Deposits/Other Credits	+	809.31
	0 Checks/Other Debits	-	.00
01/31/2026	Ending Balance	31 Days in Statement Period	763,127.92

----- Deposits/Other Credits -----			
01/31/2026	Accr Earning Pymt	Added to Account	809.31

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

----- Daily Ending Balance -----			
01/01	762,318.61	01/31	763,127.92

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	809.31	Annual Percentage Yield Earned	1.26 %
Interest Paid YTD	809.31	Days in Earnings Period	31
		Earnings Balance	762,318.61



Adams County Bank

Jan 31, 2026

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

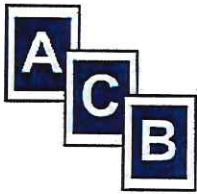
Hold at Bank

ACTIVITY FUND

Super NOW		
01/01/2026 Beginning Balance		156,918.38
13 Deposits/Other Credits	+	44,586.83
57 Checks/Other Debits	-	20,639.69
01/31/2026 Ending Balance	31 Days in Statement Period	180,865.52

----- Deposits/Other Credits -----		
01/06/2026 ACH Deposit		548.72
RAISERIGHT RaiseRight		
01/06/2026 ACH Deposit		891.98
ASPi Solutions I MercuryACH		
01/13/2026 Deposit	750	2,343.55
01/14/2026 IB Transfer Deposit		25,000.00
WEB TRANSFER FROM DD#900076 ON 01/14 AT 11:5		
01/15/2026 Deposit	751	1,313.30
01/15/2026 Deposit	752	1,460.75
01/20/2026 Deposit	191	2,500.01
01/20/2026 Deposit	192	7,154.47
01/23/2026 Deposit	615	247.95
01/23/2026 ACH Deposit		598.00
RAISERIGHT RaiseRight		
01/27/2026 Deposit	193	2,307.55
01/29/2026 Deposit	194	155.00
01/31/2026 Accr Earning Pymt	Added to Account	65.55

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
14504	01/22	75.00	14581	01/13	60.00
14545*	01/05	84.00	14583*	01/12	1,010.03
14568*	01/05	160.00	14584	01/07	229.00
14570*	01/07	185.00	14585	01/14	1,892.48
14573*	01/06	225.00	14586	01/13	168.25
14574	01/21	150.00	14587	01/21	45.00
14575	01/05	190.00	14588	01/15	782.00
14576	01/26	120.00	14589	01/13	160.00
14577	01/30	110.00	14590	01/20	1,259.05
14578	01/15	110.00	14591	01/22	3,462.24
14579	01/14	160.00	14592	01/20	301.45
14580	01/13	160.00	14593	01/22	831.49



Adams County Bank

Jan 31, 2026

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
14594	01/21	270.00	14613*	01/30	60.00
14595	01/15	921.96	14614	01/27	160.00
14596	01/22	40.00	14615	01/23	1,462.13
14597	01/23	636.00	14616	01/21	60.00
14598	01/21	231.00	14617	01/22	75.00
14599	01/22	991.36	14618	01/22	60.00
14600	01/14	120.00	14619	01/27	60.00
14601	01/22	160.00	14620	01/27	160.00
14602	01/21	525.00	14621	01/27	160.00
14603	01/26	175.00	14622	01/23	582.00
14605*	01/21	160.00	14625*	01/29	120.00
14606	01/20	60.00	14626	01/28	120.00
14607	01/14	120.00	14627	01/30	60.00
14608	01/22	190.00	14629*	01/28	60.00
14609	01/22	150.00	14630	01/30	190.27
14611*	01/22	150.00			

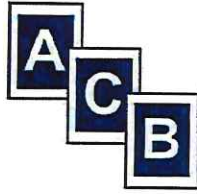
----- Other Debits -----

01/09/2026 ACH Withdrawal		123.50
RAISERIGHT	RaiseRight	
01/28/2026 ACH Withdrawal		296.48
RAISERIGHT	RaiseRight	

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

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

01/01	156,918.38	01/12	156,152.55	01/21	188,208.44
01/05	156,484.38	01/13	157,947.85	01/22	182,023.35
01/06	157,700.08	01/14	180,655.37	01/23	180,189.17
01/07	157,286.08	01/15	181,615.46	01/26	179,894.17
01/09	157,162.58	01/20	189,649.44	01/27	181,661.72



Adams County Bank

Jan 31, 2026

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

Hold at Bank

SCHOOL LUNCH

Super NOW

01/01/2026	Beginning Balance			12,205.21
	6 Deposits/Other Credits		+	63,641.18
	9 Checks/Other Debits		-	24,678.92
01/31/2026	Ending Balance	31 Days in Statement Period		51,167.47

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

01/13/2026	Deposit			2,479.00
01/14/2026	IB Transfer Deposit			50,000.00
	WEB TRANSFER FROM DD#900076 ON 01/14 AT 11:5			
01/20/2026	Deposit			3,455.00
01/21/2026	ACH Deposit			5,122.11
	STATE OF NE ST PAYMENT			
01/27/2026	Deposit			2,577.00
01/31/2026	Accr Earning Pymt	Added to Account		8.07

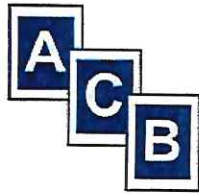
----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
	01/15	2,632.67		01/21	7,619.32
	01/20	22.42		01/22	110.93
	01/20	1,760.48	61542	01/20	3,034.86

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

01/15/2026	ACH Withdrawal			1,563.32
	IRS	USATAXPYMT		
01/15/2026	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		7,785.89
01/16/2026	ACH Withdrawal			149.03
	NEB DEPT REVENUE NBF BUS TX			

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



Adams County Bank

Jan 31, 2026

Pg 1 of 1

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

1

Hold at Bank

SPECIAL BLDG

Super NOW

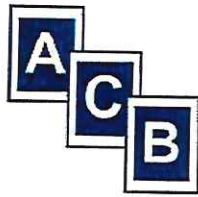
01/01/2026 Beginning Balance		909,348.52
5 Deposits/Other Credits	+	19,710.63
0 Checks/Other Debits	-	.00
01/31/2026 Ending Balance	31 Days in Statement Period	929,059.15

----- Deposits/Other Credits -----		
01/09/2026 ACH Deposit		17,426.76
Adams County Disbursmnt		
01/13/2026 Deposit		1,537.65
01/13/2026 ACH Deposit		109.73
Hall County Disbursmnt		
01/15/2026 Earnings Tran Dep	CEarnXXXXXX1960	283.56
01/31/2026 Accr Earning Pymt	Added to Account	352.93

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

----- Daily Ending Balance -----			
01/01	909,348.52	01/13	928,422.66
01/09	926,775.28	01/15	928,706.22
		01/31	929,059.15

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	352.93	Annual Percentage Yield Earned	0.45 %
Interest Paid YTD	352.93	Days in Earnings Period	31
		Earnings Balance	923,443.24



Adams County Bank

Jan 31, 2026

Pg 1 of 1

1

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

Hold at Bank

Super NOW

01/01/2026 Beginning Balance			4,583.13
2 Deposits/Other Credits		+	325.61
0 Checks/Other Debits		-	.00
01/31/2026 Ending Balance	31 Days in Statement Period		4,908.74

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

01/15/2026 Deposit		325.00
01/31/2026 Accr Earning Pymt	Added to Account	0.61

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

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

01/01	4,583.13	01/15	4,908.13	01/31	4,908.74
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----- Earnings Summary -----

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

Interest Paid This Period	0.61 Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	0.61 Days in Earnings Period	31
	Earnings Balance	4,761.36

Regular; Beginning Month 01/2026; Processing Month 01/2026

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH	2,269,078.54	568,896.96	508,182.31	2,329,793.19
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		2,941,841.60	568,896.96	508,182.31	3,002,556.25
Current Liabilities					
01 431	ACCOUNTS PAYABLE	0.00	181,321.66	181,321.66	0.00
Total: Current Liabilities		0.00	181,321.66	181,321.66	0.00
Fund Balance					
01 704	FUND BALANCE	(149,346.89)	511,156.87	571,871.52	(88,632.24)
01 765	FUND BALANCE	3,091,188.49	0.00	0.00	3,091,188.49
Total: Fund Balance		2,941,841.60	511,156.87	571,871.52	3,002,556.25
Revenue					
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	848,559.56	0.00	359,186.24	1,207,745.80
01 1115	CARLINE TAX	1,119.15	0.00	0.00	1,119.15
01 1125	MOTOR VEHICLE TAXES	47,267.50	0.00	11,722.69	58,990.19
01 1190	STATE EARLY CHILDHOOD GRANT	1,200.00	0.00	0.00	1,200.00
01 1510	INTEREST ON INVESTMENTS	8,452.02	0.00	1,988.50	10,440.52
01 1960	ESU 9 CLSD GRANT REVENUE	0.00	0.00	1,000.00	1,000.00
01 2110	COUNTY FINES & LICENSES	6,415.89	0.00	1,511.44	7,927.33
01 3110	STATE AID	231,824.00	0.00	57,956.00	289,780.00
01 3120	SPED PROGRAM (SCHOOL AGE)	0.00	0.00	59,833.00	59,833.00
01 3180	PRO RATE MOTOR VEHICLES	808.96	0.00	1,910.21	2,719.17
01 3400	STATE APPORTIONMENT	0.00	0.00	62,040.69	62,040.69
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	2,147.00	0.00	0.00	2,147.00
01 4518	IDEA SPED GMS 6408/4518	74,746.00	0.00	0.00	74,746.00
01 4521	IDEA PART B Proportionate Share	66,021.00	0.00	0.00	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)	932.12	0.00	233.03	1,165.15
01 4709	Medicaid Administrative Coding MAC / MAP	67.12	0.00	15.89	83.01
01 4969	TITLE IV (GMS)	12,943.00	0.00	0.00	12,943.00
01 5300	SALE OF PROPERTY	0.00	0.00	842.00	842.00
01 5690	OTHER NON-REVENUE RECEIPT	18,300.83	0.00	10,513.80	28,814.63
Total: Revenue		1,416,633.15	0.00	568,753.49	1,985,386.64
Expenditure					
01 1100 111 001	SALARY HS (7 - 12)	266,972.90	64,269.23	0.00	331,242.13
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	18,189.76	4,509.94	0.00	22,699.70
01 1100 111 001 1430	SHOP SALARY	18,626.00	4,656.50	0.00	23,282.50
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	23,115.00	5,778.75	0.00	28,893.75
01 1100 111 002	SALARY ELEM (K - 6)	160,866.14	40,935.41	1,518.98	200,282.57
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	5,761.24	1,402.81	0.00	7,164.05
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	14,803.87	2,997.84	0.00	17,801.71
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7- 12	3,946.68	986.67	0.00	4,933.35
01 1100 114 002	TECHNOLOGY CORD. SALARY (K-6)	3,946.68	986.67	0.00	4,933.35

Trial Balance Report

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2710 732 000 0121	BUS 2021 REPAIRS/SERVICE	726.35	361.98	0.00	1,088.33
01 2710 732 000 1112	MICRO BUS 2012 REPAIRS/SERVICE	1,474.26	0.00	0.00	1,474.26
01 2710 732 000 1121	MINOTOUR BUS 2018 REPAIRS/SERVICE	2,014.55	0.00	0.00	2,014.55
01 2710 732 000 1997	PICKUP REPAIRS/SERVICE	784.98	0.00	0.00	784.98
01 2710 732 000 2000	COACH BUS REPAIR	13,268.20	0.00	0.00	13,268.20
01 2710 732 000 2004	EXCURSION REPAIRS/SERVICE	559.75	0.00	0.00	559.75
01 2710 732 000 2008	VAN REPAIRS/SERVICE	916.19	0.00	0.00	916.19
01 2710 732 000 2024	EXPEDITION REPAIR	1,268.39	0.00	0.00	1,268.39
01 2710 890 000	BUS OTHER EXPENSE	34.00	0.00	0.00	34.00
01 2712 519 001	SPED ESU9 CONTRACTED TRANS. HS	1,275.68	0.00	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	1,087.37	0.00	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)	6,934.16	1,789.79	0.00	8,723.95
01 6200 211 002	HEALTH INS. TITLE 1 (MORGAN CLINE)	3,042.04	760.51	0.00	3,802.55
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	521.96	136.92	2.13	656.75
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	473.40	118.35	0.00	591.75
01 6200 591 002	ESU SERVICES TITLE 1	25.00	0.00	0.00	25.00
01 6200 610 002	TITLE I SUPPLIES	68.28	0.00	0.00	68.28
01 6992 734 000	REAP 24-25 TECHNOLOGY	13,590.00	0.00	0.00	13,590.00
01 8000 912 000	TRANSFER - LUNCH FUND	0.00	50,000.00	0.00	50,000.00
01 8000 913 000	TRANSFER - ACTIVITY FUND	0.00	25,000.00	0.00	25,000.00
Total:	Expenditure	1,891,995.89	511,156.87	3,118.03	2,400,034.73
Total:	01	9,192,312.24	1,772,532.36	1,833,247.01	10,390,533.87

Regular; Beginning Month 01/2026; Processing Month 01/2026

Fund: 02 DEPRECIATION

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
02 101		CASH	762,318.61	809.31	0.00	763,127.92
	Total:	Current Assets	<u>762,318.61</u>	<u>809.31</u>	<u>0.00</u>	<u>763,127.92</u>
Fund Balance						
02 765		FUND BALANCE	762,318.61	0.00	809.31	763,127.92
	Total:	Fund Balance	<u>762,318.61</u>	<u>0.00</u>	<u>809.31</u>	<u>763,127.92</u>
Revenue						
02 1510		INTEREST ON INVESTMENTS	3,265.02	0.00	809.31	4,074.33
	Total:	Revenue	<u>3,265.02</u>	<u>0.00</u>	<u>809.31</u>	<u>4,074.33</u>
	Total:	02	<u>1,527,902.24</u>	<u>809.31</u>	<u>1,618.62</u>	<u>1,530,330.17</u>

Regular; Beginning Month 01/2026; Processing Month 01/2026

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	154,302.79	44,586.83	20,878.74	178,010.88
Total: Current Assets		154,302.79	44,586.83	20,878.74	178,010.88
Fund Balance					
05 704	FUND BALANCE	2,892.75	0.00	0.00	2,892.75
05 704 0100	ATHLETICS	(3,911.54)	7,973.19	28,920.98	17,036.25
05 704 0283	CTE FUND BALANCE	5,120.00	0.00	0.00	5,120.00
05 704 0332	FFA / AG	3,913.80	115.00	44.00	3,842.80
05 704 0500	ANNUAL	(984.44)	0.00	0.00	(984.44)
05 704 0510	K-CLUB	6,042.69	599.90	0.00	5,442.79
05 704 0520	NATIONAL HONOR SOCIETY	4,698.41	0.00	0.00	4,698.41
05 704 0530	STUDENT COUNCIL	5,340.93	411.27	790.78	5,720.44
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	1,257.17	160.00	160.00	1,257.17
05 704 1535	CHEERLEADER	6,577.20	334.00	334.00	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	6,828.58	0.00	0.00	6,828.58
05 704 2028	CLASS OF 2028	3,493.69	0.00	484.88	3,978.57
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	669.50	0.00	847.51	1,517.01
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	1,821.98	320.05	260.00	1,761.93
05 704 2662	CONCESSIONS	11,286.90	3,247.01	2,052.14	10,092.03
05 704 2678	COSTA RICA FUND BALANCE	3,782.26	972.27	0.00	2,809.99
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	(658.47)	1,837.81	7,359.09	4,862.81
05 704 3035	POP MACHINE	2,346.21	68.46	247.95	2,525.70
05 704 3040	QUEST	6,569.56	0.00	0.00	6,569.56
05 704 3374	FUND BALANCE ED RISING	3,281.90	151.19	0.00	3,130.71
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	1,892.48	1,892.48	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	4,329.07	0.00	0.00	4,329.07
05 704 7274	SCRIP CARD	24,495.52	2,654.11	1,687.02	23,528.43
05 704 7545	SKILLS USA	4,123.57	636.00	0.00	3,487.57
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		154,302.79	21,372.74	45,080.83	178,010.88
Revenue					
05 1710 0100	ATHLETICS	20,764.61	0.00	28,920.98	49,685.59
05 1710 0332	FFA / AG	5,988.50	0.00	44.00	6,032.50
05 1710 0500	ANNUAL	35.00	0.00	0.00	35.00

Regular; Beginning Month 01/2026; Processing Month 01/2026

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	895.00	0.00	790.78	1,685.78
05 1710 1530	DANCE SQUAD	1,600.00	0.00	0.00	1,600.00
05 1710 1535	CHEERLEADER	3,231.69	0.00	0.00	3,231.69
05 1710 2027	CLASS OF 2027	748.18	0.00	0.00	748.18
05 1710 2028	CLASS OF 2028	0.00	0.00	484.88	484.88
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	329.50	0.00	847.51	1,177.01
05 1710 2530	FBLA	1,729.31	0.00	260.00	1,989.31
05 1710 2662	CONCESSIONS	12,095.59	0.00	2,052.14	14,147.73
05 1710 2678	COSTA RICA TRIP 2027	3,782.26	0.00	0.00	3,782.26
05 1710 3030	MISCELLANEOUS	2,203.52	0.00	7,359.09	9,562.61
05 1710 3035	POP MACHINE	95.70	0.00	247.95	343.65
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	1,892.48	6,462.48
05 1710 4724	CHROME BOOK ACCOUNT	120.00	0.00	0.00	120.00
05 1710 7274	SCRIP CARD	15,729.97	0.00	1,687.02	17,416.99
05 1710 7545	SKILLS USA	978.38	0.00	0.00	978.38
05 1710 7867	SCHOOL STORE PRE K - 6	818.39	0.00	0.00	818.39
	Total: Revenue	78,503.29	0.00	44,586.83	123,090.12
Expenditure					
05 2900 610 000 0100	ATHLETICS	39,339.22	7,973.19	0.00	47,312.41
05 2900 610 000 0332	FFA/AG	7,178.45	115.00	0.00	7,293.45
05 2900 610 000 0500	ANNUAL	584.22	0.00	0.00	584.22
05 2900 610 000 0510	K-CLUB	672.50	599.90	0.00	1,272.40
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	84.00	0.00	0.00	84.00
05 2900 610 000 0530	STUDENT COUNCIL	547.11	411.27	0.00	958.38
05 2900 610 000 1530	DANCE SQUAD	2,276.95	160.00	160.00	2,276.95
05 2900 610 000 1535	Cheerleader	1,065.37	334.00	334.00	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	320.05	0.00	645.05
05 2900 610 000 2662	CONCESSIONS	10,616.28	3,247.01	0.00	13,863.29
05 2900 610 000 2678	COSTA RICA TRIP 2027	0.00	972.27	0.00	972.27
05 2900 610 000 3030	MISCELLANEOUS	3,096.34	1,837.81	0.00	4,934.15
05 2900 610 000 3035	POP MACHINE	285.25	68.46	0.00	353.71
05 2900 610 000 3040	QUEST	522.03	0.00	0.00	522.03
05 2900 610 000 3374	ED RISING EXPENDITURES	0.00	151.19	0.00	151.19
05 2900 610 000 3668	FOOTBALL FUNDRAISING	672.50	0.00	0.00	672.50
05 2900 610 000 3669	VOLLEYBALL	823.90	1,892.48	0.00	2,716.38
05 2900 610 000 4724	CHROME BOOK ACCOUNT	1,499.95	0.00	0.00	1,499.95
05 2900 610 000 7274	SCRIP CARD	14,051.03	2,654.11	0.00	16,705.14
05 2900 610 000 7545	SKILLS USA	0.00	636.00	0.00	636.00
	Total: Expenditure	84,333.10	21,372.74	494.00	105,211.84
	Total: 05	471,441.97	87,332.31	111,040.40	584,323.72

Regular; Beginning Month 01/2026; Processing Month 01/2026

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	11,756.56	63,641.18	24,678.92	50,718.82
Total: Current Assets		11,756.56	63,641.18	24,678.92	50,718.82
Current Liabilities					
06 431	ACCOUNTS PAYABLE	0.00	4,692.69	4,692.69	0.00
Total: Current Liabilities		0.00	4,692.69	4,692.69	0.00
Fund Balance					
06 704	FUND BALANCE	114,917.59	0.00	0.00	114,917.59
06 765	FUND BALANCE	(103,161.03)	24,678.92	63,641.18	(64,198.77)
Total: Fund Balance		11,756.56	24,678.92	63,641.18	50,718.82
Revenue					
06 1510	OTHER INCOME	66.97	0.00	8.07	75.04
06 1611	DAILY STUDENT LUNCHES	32,808.70	0.00	8,174.00	40,982.70
06 1620	ADULT LUNCHES	1,759.10	0.00	337.00	2,096.10
06 1990	MISCELLANEOUS LOCAL RECEIPTS	18.42	0.00	0.00	18.42
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	25,028.43	0.00	5,122.11	30,150.54
06 8000	TRANSFER FROM GF	0.00	0.00	50,000.00	50,000.00
Total: Revenue		59,681.62	0.00	63,641.18	123,322.80
Expenditure					
06 3100 110 000	LUNCH REGULAR SALARIES	33,860.98	8,286.99	0.00	42,147.97
06 3100 130 000	OVERTIME NON-INSTRUCTIONAL	375.66	0.00	0.00	375.66
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	6,161.68	1,760.48	0.00	7,922.16
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	2,619.10	632.80	0.00	3,251.90
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	2,402.20	593.44	0.00	2,995.64
06 3100 610 000	SUPPLIES EXPENSE	4,154.92	429.83	0.00	4,584.75
06 3100 630 000	FOOD EXPENDITURES	58,310.07	12,975.38	0.00	71,285.45
Total: Expenditure		107,884.61	24,678.92	0.00	132,563.53
Total: 06		191,079.35	117,691.71	156,653.97	357,323.97

Trial Balance Report

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	145,215.94	33,491.85	0.00	178,707.79
07 150	County Treasurer Cash	81,691.01	0.00	0.00	81,691.01
	Total: Current Assets	226,906.95	33,491.85	0.00	260,398.80
Fund Balance					
07 765	FUND BALANCE	226,906.95	0.00	33,491.85	260,398.80
	Total: Fund Balance	226,906.95	0.00	33,491.85	260,398.80
Revenue					
07 1100	LOCAL DISTRICT TAXES	106,447.70	0.00	33,123.06	139,570.76
07 1115	CARLINE TAXES	100.13	0.00	0.00	100.13
07 1510	INTEREST ON INVESTMENTS	1,056.89	0.00	187.74	1,244.63
07 3180	PRO RATE MOTOR VEHICLE	72.39	0.00	181.05	253.44
	Total: Revenue	107,677.11	0.00	33,491.85	141,168.96
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	890,434.76	33,491.85	66,983.70	990,910.31

Regular; Beginning Month 01/2026; Processing Month 01/2026

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	909,348.52	19,710.63	0.00	929,059.15
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		990,516.90	19,710.63	0.00	1,010,227.53
Fund Balance					
08 704	FUND BALANCE	(485,324.33)	0.00	0.00	(485,324.33)
08 765	FUND BALANCE	1,475,841.23	0.00	19,710.63	1,495,551.86
Total: Fund Balance		990,516.90	0.00	19,710.63	1,010,227.53
Revenue					
08 1100	LOCAL DISTRICT TAXES	67,247.64	0.00	18,836.07	86,083.71
08 1115	CARLINE TAXES	88.69	0.00	0.00	88.69
08 1140	PENALTIES & INTEREST ON TAXES	0.00	0.00	283.56	283.56
08 1510	INTEREST ON INVESTMENTS	2,485.62	0.00	430.64	2,916.26
08 3180	PRO RATE MOTOR VEHICLE	64.10	0.00	160.36	224.46
Total: Revenue		69,886.05	0.00	19,710.63	89,596.68
Total: 08		2,050,919.85	19,710.63	39,421.26	2,110,051.74

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
1/1/2026	BEGINNING BALANCE				4,583.13
1/15/2026	Deposit		325.00		4,583.13
1/31/2026	ACB - Interest		0.61		
			325.61	0.00	
					4,908.74
	Outstanding Checks (none)				0.00
					4,908.74
1/31/2026	Bank Balance				4,908.74
					0.00
1/31/2026	Reconciled Balance				4,908.74

KENESAW PUBLIC SCHOOLS

2026 - 2027

AUGUST 2026							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	JANUARY 2027							
S	M	T	W	T	F	S							S	M	T	W	T	F	S	
						1	AUG 3-7	Any Day	Teacher Work Day	DEC 19 - JAN 4		NO SCHOOL - Winter Vacation							1	2
2	3	4	5	6	7	8	AUG 10	MON	1st Day Fall Practice	JAN 4	MON	Teacher Inservice - Work Day	3	4	5	6	7	8	9	
9	10	11	12	13	14	15	AUG 10	MON	Teacher Inservice	JAN 5	TUES	START OF 2ND SEMESTER	10	11	12	13	14	15	16	
16	17	18	19	20	21	22	AUG 11	TUES	Teacher Inservice			DISMISS AT NOON	17	18	19	20	21	22	23	
23	24	25	26	27	28	29	AUG 12	WED	FIRST DAY OF SCHOOL				24	25	26	27	28	29	30	
30	31								DISMISS AT NOON				31							
14 STUDENT DAYS, 3 TEACHER DAYS							19 STUDENT DAYS, 1 TEACHER DAY													

SEPTEMBER 2026							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	FEBRUARY 2027						
S	M	T	W	T	F	S							S	M	T	W	T	F	S
		1	2	3	4	5	SEPT 7	MON	NO SCHOOL Labor Day	FEB 4	THURS	NO SCHOOL - TVC Conf Wrestling		1	2	3	4	5	6
6	7	8	9	10	11	12	SEPT 14	MON	Dismiss Noon - PT Conferences 4:00-7:30 pm	FEB 8	MON	Dismiss 3:30 pm - PT Conferences 4:00-7:30 pm	7	8	9	10	11	12	13
13	14	15	16	17	18	19	SEPT 16	WED	Dismiss 2:10 pm - PT Conferences 4:00-7:30 pm	FEB 10	WED	Dismiss 2:10 pm - PT Conferences 4:00-7:30 pm	14	15	16	17	18	19	20
20	21	22	23	24	25	26				FEB 19	FRI	NO SCHOOL - State Wrestling	21	22	23	24	25	26	27
27	28	29	30										28						
21 STUDENT DAYS							18 STUDENT DAYS, 1 TEACHER DAY												

OCTOBER 2026							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	MARCH 2027						
S	M	T	W	T	F	S							S	M	T	W	T	F	S
				1	2	3	OCT 9	FRI	End of 1st quarter - 42 Days	MAR 1	MON	1st Day Spring Practice		1	2	3	4	5	6
4	5	6	7	8	9	10	OCT 19	No School - Teaching & Learning Conf	MAR 5	FRI	NO SCHOOL - State GBB	7	8	9	10	11	12	13	
11	12	13	14	15	16	17	OCT 23	FRI	NO SCHOOL - Fall Break	MAR 11	FRI	End of 3rd Quarter - 45 Days	14	15	16	17	18	19	20
18	19	20	21	22	23	24	OCT 23	FRI	State CC	MAR 12	FRI	NO SCHOOL - State BBB	21	22	23	24	25	26	27
25	26	27	28	29	30	31				MAR 12	FRI	Teacher Comp Day for PT Conf	28	29	30	31			
20 STUDENT DAYS, 1 TEACHER DAY							19 STUDENT DAYS, 1 COMP DAY												

NOVEMBER 2026							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	APRIL 2027							
S	M	T	W	T	F	S							S	M	T	W	T	F	S	
1	2	3	4	5	6	7	NOV 6	FRI	NO SCHOOL - State VB	APR 19	MON	NO SCHOOL						1	2	3
8	9	10	11	12	13	14	NOV 16	MON	1st Day Winter Practice	APR 19	MON	Teacher Comp Day for PT Conf	4	5	6	7	8	9	10	
15	16	17	18	19	20	21	NOV 25	WED	NO SCHOOL				11	12	13	14	15	16	17	
22	23	24	25	26	27	28	NOV 26	THUR	NO SCHOOL - Thanksgiving				18	19	20	21	22	23	24	
29	30						NOV 27	FRI	NO SCHOOL				25	26	27	28	29	30		
17 STUDENT DAYS							21 STUDENT DAYS													

DECEMBER 2026							DATE	DAY	INFORMATION	DATE	DAY	INFORMATION	MAY 2027						
S	M	T	W	T	F	S							S	M	T	W	T	F	S
		1	2	3	4	5	DEC 18	FRI	DISMISS AT NOON	MAY 11	TUES	LAST DAY SENIORS							1
6	7	8	9	10	11	12	DEC 18	FRI	End of First Semester - 44 Days	MAY 15	SAT	GRADUATION	2	3	4	5	6	7	8
13	14	15	16	17	18	19	DEC 19 - JAN 4		NO SCHOOL - Winter Vacation	MAY 18	TUES	LAST DAY OF SCHOOL K-11	9	10	11	12	13	14	15
20	21	22	23	24	25	26			MORATORIUM DEC. 23 - 27	MAY 18	TUES	DISMISS AT NOON	16	17	18	19	20	21	22
27	28	29	30	31						MAY 18	TUES	End of 2nd Semester - 44 Days	23	24	25	26	27	28	29
14 STUDENT DAYS							12 STUDENT DAYS, 1 TEACHER DAY												

APPROVED FEB

School Calendar 2026-2027

1st Quarter	Student Contact Days	Total Teacher Days	Total Days
August	14 days	3	17
September	21 days	0	21
October	7 days	0	7
TOTAL	42 days	3	45

2nd Quarter	Student Contact Days	Total Teacher Days	Total Days
October	13 days	1	14
November	17 days	0	17
December	14 days	0	14
TOTAL	44 days	1	45
		4	
TOTAL FIRST SEMESTER -	86 days		90

TEACHER DAYS - 90 days

3rd Quarter	Student Contact Days	Total Teacher Days	Total Days
January	19 days	1	20
February	18 days	1	19
March	8 days	1	9
TOTAL	45 days	3	48

4th Quarter	Student Contact Days	Total Teacher Days	Total Days
March	11 days	0	11
April	21 days	1	22
May	12 days	1	13
TOTAL	44 days	2	46
		5	
TOTAL Prof. Dev./Work Days		9	94

TOTAL SECOND SEMESTER -	89 days		184
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TEACHER DAYS - 94 days

TOTAL STUDENT DAYS	86 days + 89 days	175
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Teacher Work Days

Prof. Dev. / Admin. Staff Mtg / Comm / Curr.

PT Comp Day

TVC Wrestling

TOTAL TEACHER/PD DAYS	9
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TOTAL TEACHER DAYS	184
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Football track lighting from Musco..... / Project -- Kenesaw High School Football #250776

1 message

Brad.Thompson@musco.com <Brad.Thompson@musco.com>

Mon, Jan 12, 2026 at 9:04 AM

To: rmasters@kenesawschools.org

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.....\$ 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

Musco Lighting
Kansas and Nebraska Field Sales
641-660-9554
brad.thompson@musco.com

Brad Thompson
Musco Lighting LLC
Field Sales Kansas
641-660-9554

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

KEARNEY CATHOLIC HIGH SCHOOL — KEARNEY, NEBRASKA, USA

Football

Light Levels

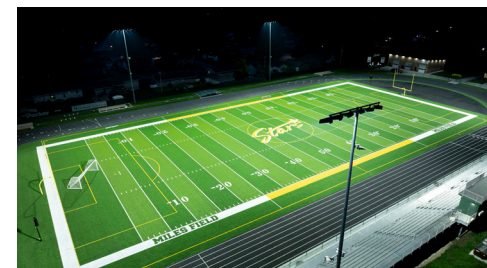
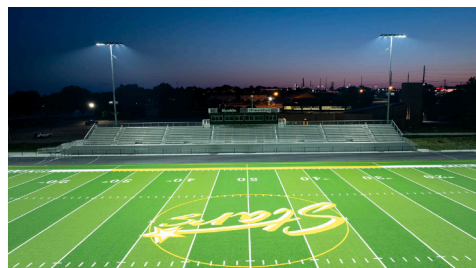
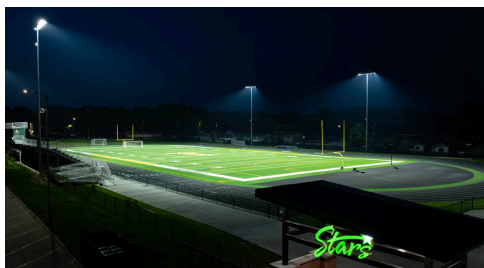
30 horizontal footcandles

Uniformity

2.5:1 max:min

System Solutions Provided

- ✓ Total Light Control—TLC for LED™ technology for minimized glare and spill
- ✓ Light-Structure System™ foundation-to-poletop design for trouble-free operation
- ✓ BallTracker® technology for optimized visibility of aerial balls
- ✓ Show-Light® control package for advanced special effects and light shows



ENSLEY ELECTRICAL SERVICES

P.O. Box 5822
Grand Island, NE 68802
308-382-8432

January 9, 2026

RE: Kenesaw Public Schools
Kenesaw, NE

Scope of Work:

- Remove existing sports lighting fixtures and poles and haul off.
- Install (4) Musco Sports Lighting Poles and associated fixtures.
- Directional Bore new conduits and wiring to each pole.
- Install new branch circuit breakers in existing panel for Musco System
- Included in pricing: Materials, labor, and equipment for the above scope of work.
- Install Musco Supplied Pedestal on Southwest Gate Entrance for Lighting Control for Walkers.

Not Included:

Utility Fees (Existing Panel Is Adequately Sized for New Sports Lighting)
Taxes
Bonding

Respectfully Submitted

Ensley Electrical Services

Greg Hanna



Musco Constant 25™

25-Year Product Assurance & Warranty Program

Project name: _____ Project number: _____

Owner: _____ City: _____ State: _____

Covered product(s): _____

Date issued: _____ Expiration: _____

Musco Sports Lighting, LLC will provide all materials and labor to maintain operation of your lighting system to original design criteria for 25 years. Musco products and services are guaranteed to perform on your project as detailed in this document.

Light Performance

Specified illumination levels will be maintained and are marked as guaranteed in the Musco Illumination Summary.

Individual luminaire outages that occur during the warranty and maintenance period are repaired when the usage of any field is materially impacted.

Spill Light Control

If specified, spill light levels at identified locations are guaranteed to be controlled to the maximum values provided in the Musco Illumination Summary.

Energy Consumption

Total average kW consumption for your lighting system is guaranteed to be not more than the total load shown in the Musco Illumination Summary.

Monitoring, Maintenance, and Control Services

Musco shall monitor the performance of your lighting system, including on/off status, hours of usage, and luminaire outages. If outages that affect playability are detected, Musco will contact you and proactively dispatch technicians.

On-off control of your lighting system is provided via an easy-to-use web site scheduling system, smartphone app, phone, email, or fax. Our trained Control-Link Central™ service center staff is available toll-free 24/7. Regular usage reports are always available on Control-Link Central's web site.

Structural Integrity

Your project has been designed to _____
Structural integrity of equipment manufactured by Musco is guaranteed.

Musco has a team of people to ensure fulfillment of our product and services warranty and maintains financial reserves dedicated to support our fulfillment of this warranty. Please keep this document as your signed contract guaranteeing comprehensive service for the 25 year period.



Musco Constant 25™

25-Year Product Assurance & Warranty Program

Terms and Conditions

Service under this Contract is provided by Musco Sports Lighting, LLC ("Musco") or an authorized servicer approved by Musco. Services performed under this Contract shall consist of furnishing labor and parts necessary to restore the operation of the Covered Product(s) to original design criteria provided such service is necessitated by failure of the Covered Product(s) during normal usage. This Contract covers Product(s) consisting of Musco's Total Light Control – TLC for LED® with Control-Link® and any additional Musco manufactured product as listed on page 1.

"We", "us," and "our" mean Musco. "You" and "your" mean the purchaser of the Covered Product(s). No one has the authority to change this Contract without the prior written approval of Musco. Musco shall not assume responsibility for their agents or assignees other than as described below. If there is a conflict between the terms of this Contract and information communicated either orally or in writing by one or more of our employees or agents, this Contract shall control.

Additional Provisions

- 1. Availability of Service:** Control-Link Central™ operators shall be available 24/7 via web site, phone, fax, or email. Maintenance service specialists shall be available 8AM to 5PM Central Time, and services shall be rendered during these same hours in your local time zone, Monday through Friday (with the exception of national holidays). Hours of operation are subject to change without notice to you. Musco will exercise all reasonable efforts to perform service under this Contract, but will not be responsible for delays or failure in performing such services caused by adverse weather conditions, acts of any government, failure of transportation, accidents, riots, war, labor actions or strikes or other causes beyond its control.
- 2. Determination of Repairs:** Musco will utilize the field monitoring system and any information provided by the customer to determine when the usage of the field is materially impacted. From this information, Musco will determine needed repair and/or replacement of Covered Product(s) and parts. Repair will be with Product(s) of like kind and quality.
- 3. Your Requirements Under this Contract:** You must meet all electrical and installation requirements as specified by the manufacturer. In addition, you promise and assure: full cooperation with Musco, Musco's technicians and authorized servicers during telephone diagnosis and repair of the Covered Product(s); reasonable accessibility of the Covered Product(s); a nonthreatening and safe environment for service.

You agree to check fuses and to replace fuses as needed. Musco provides spare fuses in the lowest alpha-numeric numbered enclosure. Musco will replenish spare fuses used.

You agree to keep your control system online. This means keeping the required control voltage to the control system at all times. Any deviation from this practice must be discussed with Musco's Warranty Department.

- 4. Service Limitations — This Contract does not cover:** Maintenance, repair, or replacement necessitated by loss or damage resulting from any external causes such as, but not limited to, theft, environmental conditions, negligence, misuse, abuse, improper electrical/power supply, unauthorized repairs by third parties, attachments, damage to cabinetry, equipment modifications, vandalism, animal or insect infestation, physical damage to Covered Product(s) parts or components, failure of existing structures, supporting electrical systems or any non-Musco equipment, or acts of God/nature (including, but not limited to: earthquake, flood, tornadoes, typhoons, hurricanes, or lightning).

5. Contract Limitations:

- a. EXCLUSIONS FROM COVERAGE:** IN NO EVENT WILL MUSCO BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES WHICH INCLUDE, BUT ARE NOT LIMITED TO, ANY DELAY IN RENDERING SERVICE OR LOSS OF USE DURING THE REPAIR PERIOD OF THE COVERED PRODUCT(S) OR WHILE OTHERWISE AWAITING PARTS.
 - b. Limitation of Liability:** To the extent permitted by applicable law, the liability of Musco, if any, for any allegedly defective Covered Product(s) or components shall be limited to repair or replacement of the Covered Product(s) or components at Musco's option. THIS CONTRACT IS YOUR SOLE EXPRESS WARRANTY WITH RESPECT TO THE COVERED PRODUCT(S). ALL IMPLIED WARRANTIES WITH RESPECT TO THE COVERED PRODUCT(S) INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY EXPRESSLY EXCLUDED.
 - c. For the purposes of and by your acceptance of this Contract you acknowledge and agree that if a surety bond ("Bond") is provided the warranty and/or maintenance guarantee provided for in this Contract and any corresponding liability on behalf of the issuing surety under the Bond is limited to the first twelve (12) months of said warranty and/or maintenance guarantee coverage period. Any warranty and/or guarantee coverage period in excess of said initial 12 month period does not fall within the scope of the Bond and shall be the sole responsibility of Musco.**
 - d. Musco requires reasonable access for a crane or man lift equipment to service the lighting system. Musco will not be responsible for damage from operating the vehicle on the property when the equipment is operated in the prescribed manner over the designated access route.**
 - e. Obsolescence or Environmental Restrictions:** If during any maintenance or other work performed under this Warranty, any of the parts of the Covered Product(s) are found to be either obsolete, no longer available, or prohibited by any state or federal agency, Musco shall replace said parts with comparable parts and materials with equal operating characteristics solely at Musco's discretion. The cost of replacement of any obsolete cellular related technology shall be borne by you. Prior to completing any such work, Musco shall notify you of the cost (if any) you will incur in the replacement of such parts under this section.
- 6. Transfer and Assignment:** Except to owners, you shall not have the right to assign or otherwise transfer your rights and obligations under this Contract except with the prior written consent of Musco; however, a successor in interest by merger, operation of law, assignment or purchase or otherwise of your entire business shall acquire all of your interests under this Contract.
 - 7. Governing Law:** Unless otherwise governed by applicable state law, the Contract shall be interpreted and enforced according to the laws of the State of Iowa.
 - 8. Subrogation:** In the event Musco repairs or replaces any Covered Product(s), parts or components due to any defect for which the manufacturer or its agents or suppliers may be legally responsible, you agree to assign your rights of recovery to Musco. You will be reimbursed for any reasonable costs and expenses you may incur in connection with the assignment of your rights. You will be made whole before Musco retains any amounts it may recover.

Signature: _____

Vice President of Sales

TLC *for* LED[®]

Total Light Control[™]



We Make It Happen[®]

Keeping Good Lighting Affordable

With the emergence of LED sports lighting, facility owners are discovering that different manufacturers produce vastly different results.

The LED light source has distinctive challenges and advantages. To realize the full potential of LED lighting, it takes experience and a proven system for controlling and applying the unique characteristics of the diode in a sports setting.

With Musco's more than 45 years of experience—and over a decade of researching LED—our Team has looked at the combination of issues to achieve the best solution to meet your needs from structures, to quality of on-field light, to off-site impact, to energy and costs.

The result is a system that makes Musco's great lighting even better.

Better for players...

who want to perform their best and be able to track the entire flight of the ball.

Better for fans...

who want to see the game better and enjoy world-class light shows watching preps or the pros.

Better for neighbors...

who won't have light spill or glare in their homes or lights left on when not in use.

Better for the night sky...

with more light directed onto the field and less spilling above it.

Better for your budget...

an affordable system that's built to last and control operating costs.

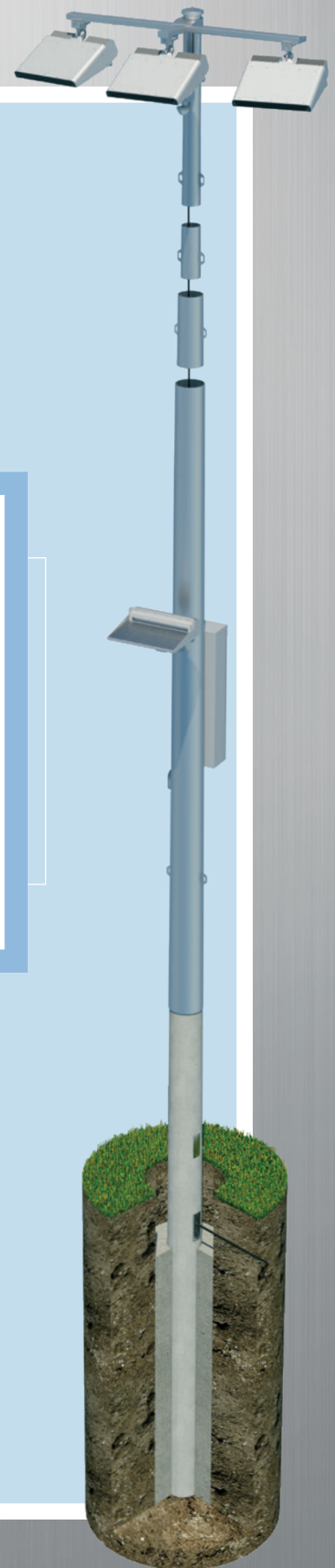
And you won't have to worry about maintenance costs for up to 25 years.

Control

from foundation to poletop...

from the light source to the field,
preserving the night sky...

assuring the results you expect,
day 1... year 1... and for 25 years.



A Unique System Design

5 Easy Pieces™ complete from foundation to poletop.

While other manufacturers produce single light fixtures, our system approach delivers better long-term reliability and trouble-free operation.

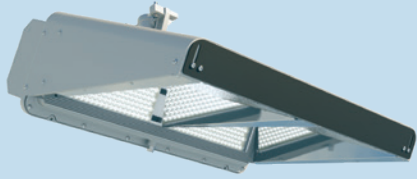
Whether it's Light-Structure System™ complete from foundation to poletop, or SportsCluster® System retrofitted to existing structures, we include lighting, structural, and electrical components designed to work together.

Our system provides a more protective environment for the LED's sensitive electronics, integrated grounding, surge protection, and remote drivers so servicing can be done from a step ladder, not a lift.

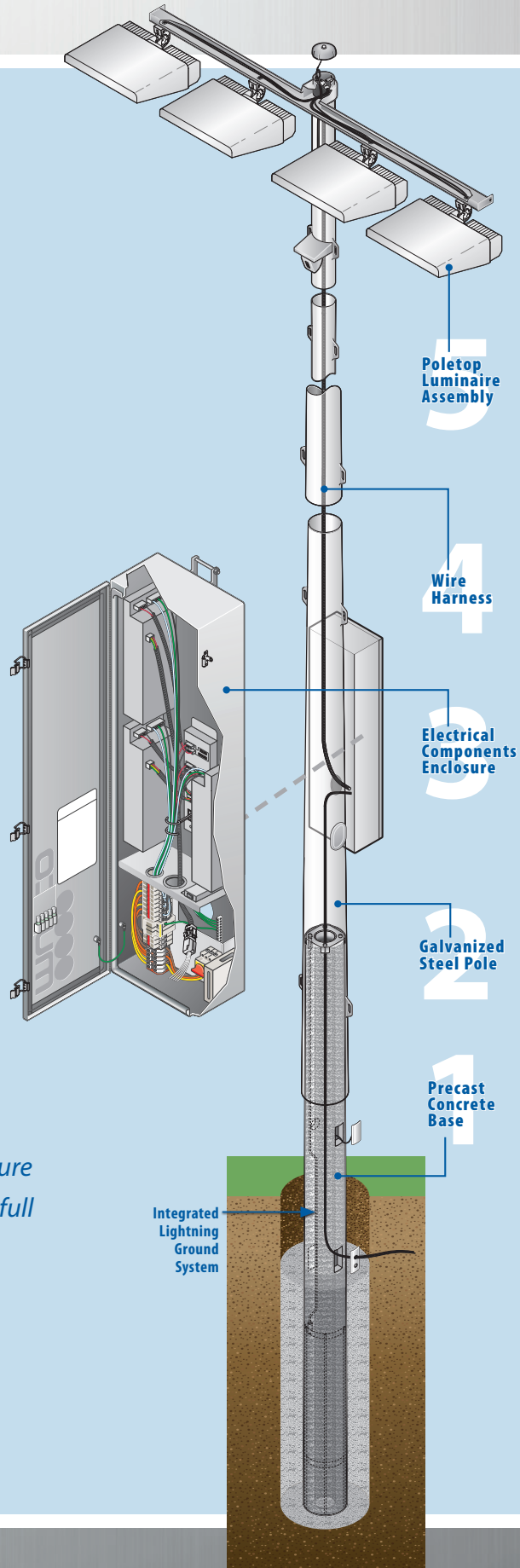
And we guarantee its performance for up to 25 years.



Control
from the foundation to the poletop.



TLC for LED[®]
Total Light Control™



“Advancements in all aspects of fixture design are critical to achieving the full performance of LED technology.”

— U.S. Department of Energy
www.energy.gov/eere/ssl/led-basics

A Better Night Game Experience

The key issues in sports lighting haven't changed—how do you put more light onto the field, spill less around it, protect the night sky, reduce glare, and ensure it performs when needed and withstands the elements.

Our TLC for LED® system delivers highly-controlled downward light from the poletop, along with precisely-targeted upward light from our BallTracker® luminaires. Together, this patented system illuminates the underside of a ball in flight, creates better contrast against the dark night sky, and creates unparalleled cut-off, preventing spill and glare from affecting the surrounding area.

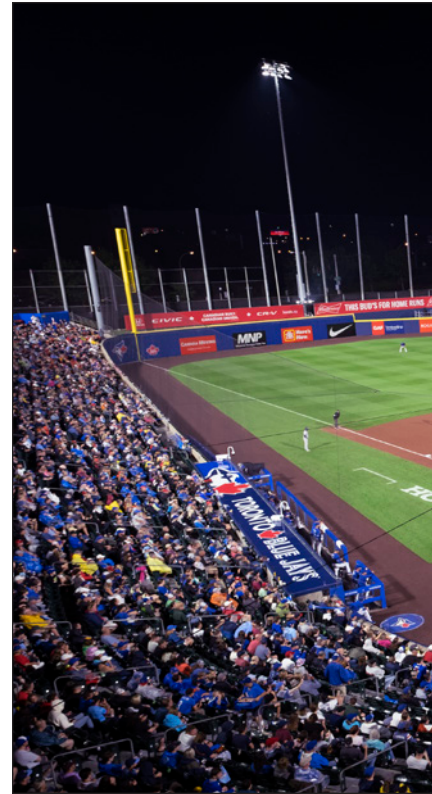
And for an enhanced entertainment experience, Musco's strategically located color-changing luminaires and innovative light-to-sound synchronization capabilities create Big League light shows for players and fans at fields of all sizes.

This is why, when you walk onto a field lit by Musco, it just looks better.

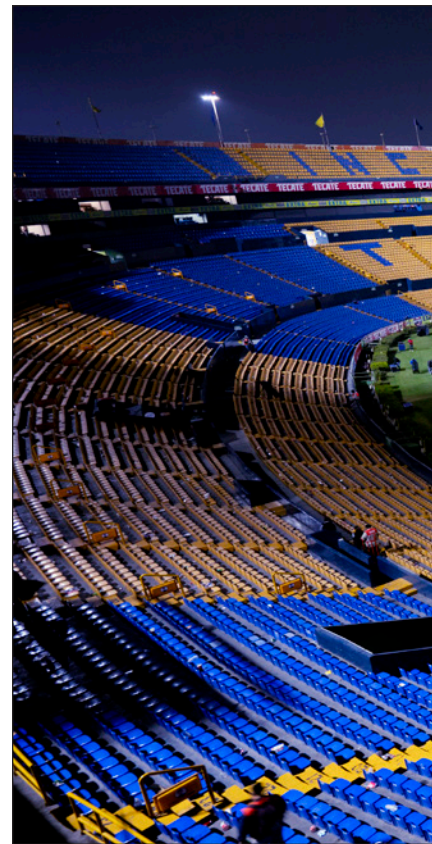
"Now you can actually see the seams of the baseball coming in at you, and you can pick up spin easier. BallTracker is really important because when the ball gets up into the air it keeps the ball white against the dark sky. So it helps a lot."

— Nate Esposito, Wilmington Blue Rocks (MiLB)

Control from the light source to the field.



Sahlen Field - Buffalo, New York, USA



Estadio Tigres - Nuevo Leon, Mexico



With patented BallTracker® technology, players enjoy quality lighting, no glare, and better ability to track the entire flight of the ball.



Pinpoint control from 1,100 feet away highlights the target area while preserving surrounding darkness.



Event lighting with dimming saves energy for high-usage, multi-use venues.



Show-Light® theatrics and special effects enhance fan and TV experience.

Mount Rushmore - Keystone, South Dakota, USA

University of Notre Dame - Notre Dame, Indiana, USA

A Solution Neighbors Will Love

Emitting light is easy, controlling it isn't. At Musco, we care as much about preserving darkness around your field as we do putting high-quality lighting onto it.

Our system's custom optics, designed around the LEDs, control and apply the light precisely where it's needed. And our patented fixture visoring greatly reduces glare at the light source.

This means no spill light or disruptive glare affecting neighboring homes, and the preservation of dark skies above. It's why our system could be installed at a large, multi-field sports complex located in close proximity to an international airport.

Our light control capabilities have made lighting possible at fields where, previously, it wasn't allowed due to community concerns.

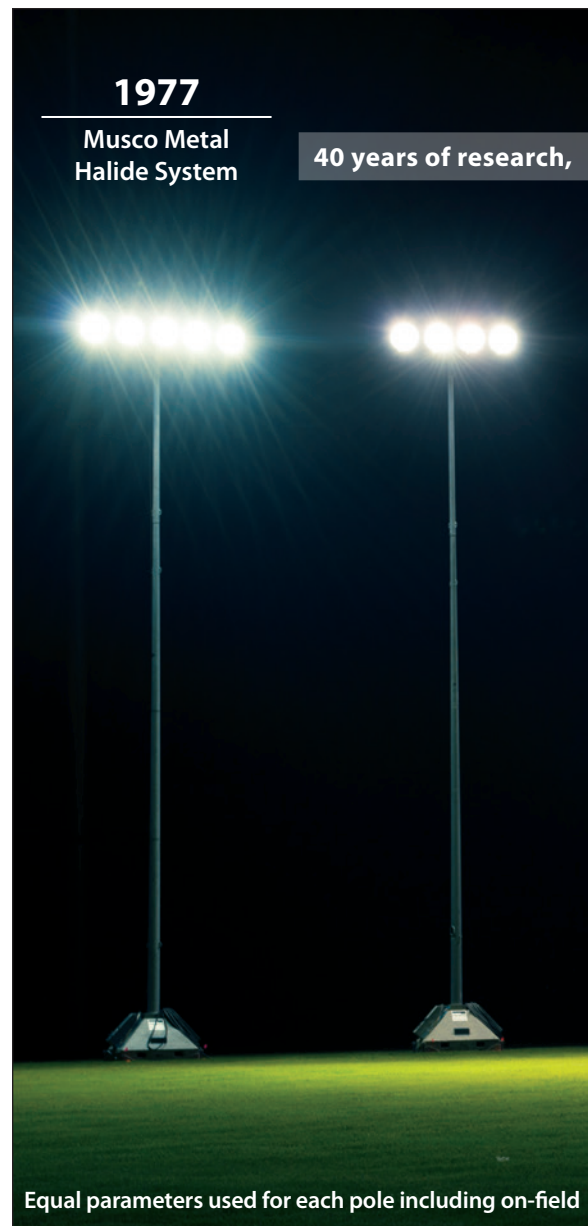
Control
preserving the night sky.

"Glyndon Park is in a naturally wooded residential area. We didn't want to illuminate the homes of neighbors in the area. I initially wasn't supportive of putting in traditional lights. The product Musco has developed allows us to light this field, yet light nothing else around it."

— Parks and Recreation Director, Vienna, VA



Glyndon Park Little League, Vienna, Virginia, USA



increasing efficiency and minimizing environmental impact.

Today

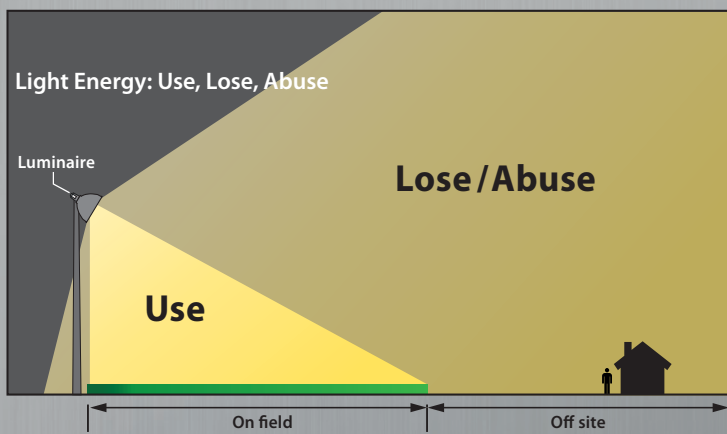
Musco LED System

Today

Other Luminaire Manufacturer LED



light produced, wattage, height, and aiming angle.



A Field That's Always Ready for Play

With the remote facility management of Musco's Control-Link® service, your field will always have light when it's needed.

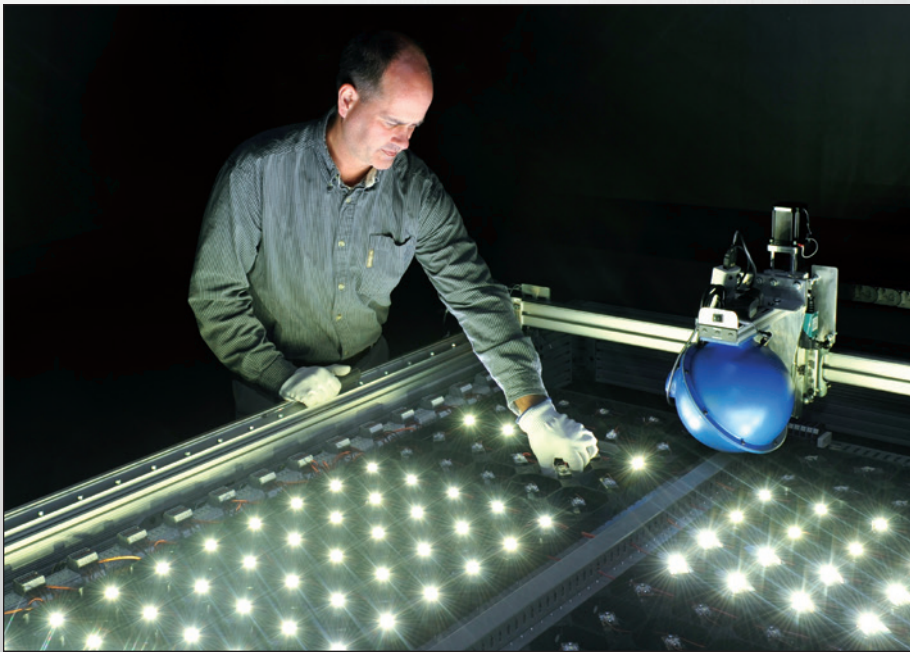
You'll be able to instantly turn your lights on or off from anywhere, with the touch of a smart phone. Our Team at Control-Link Central™ will be there for you 24/7 to provide scheduling and monitoring support.

In fact, if a problem arises we'll likely know about it before you do, right down to the fixture. Here's a look at the service we provided customers in just the past year:

- *Turned lights on/off remotely for more than 7.6 million events.*
- *Conducted routine inspections and maintenance at over 11,000 fields.*
- *Helped with scheduling and answered questions on over 297,000 calls, over 981,000 app sessions, and 1.3 million web site log-ins.*
- *Traveled enough miles servicing fields to circle the equator 24 times.*

And with our 25-year parts and labor warranty, you'll have peace of mind for the next 9,125 days knowing that you'll pay zero maintenance costs, won't have headaches over staffing and managing your lights, and will be free from neighbors complaining about lights being left on.

Control assuring the results you expect.



Our R&D, customization, and application capabilities deliver solutions specific to each customer's needs.

"Musco called to let us know there was an issue before we knew we had a problem."

— Stephen Cooke, CPRP, CYSA
Greenville County Recreation Athletics Manager, Taylors, SC



Our regionally-based technicians provide prompt service for 25 years.

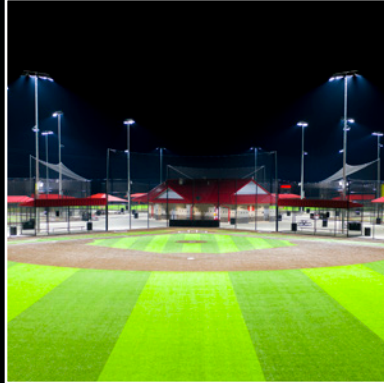


Our Control-Link service provides 24/7 proactive monitoring and the support of a fully staffed call center.



Musco's Light-Structure System™ performs in real world conditions **for 25 years, guaranteed.**

We Make It Happen.®



Control

from foundation to poletop...

from the light source to the field,
preserving the night sky...

assuring the results you expect,
day 1...year 1... and for 25 years.



We Make It Happen.

www.musco.com

e-mail: lighting@musco.com

Phone: 800.825.6030

School
All Schools Grades Demographics
Kenesaw Public School **Five Grades** **All Demographics**

District Benchmark Distribution of Same Set of Students Over Multiple Years

■ Urgent Intervention
 ■ Intervention
 ■ On Watch
 ■ At/Above Benchmark



School Grade
Kenesaw Public School 7th Grade

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2025 - 2026	7th Grade		1	5%	4	19%	2	10%	14	67%	21
2024 - 2025	6th Grade		0	0%	3	17%	0	0%	15	83%	18
2023 - 2024	5th Grade		3	18%	1	6%	3	18%	10	59%	17

School

Grade

Kenesaw Public School 8th Grade

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2025 - 2026	8th Grade		1	6%	0	0%	1	6%	14	88%	16
2024 - 2025	7th Grade	No Activity Data Found	--	--	--	--	--	--	--	--	0
2023 - 2024	6th Grade		1	7%	1	7%	5	33%	8	53%	15

