

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 Friday, March 6, 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 Principal Webben
 - 3.B. Comments from Principal Breckner
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from February Regular Board Meeting
 - 4.B. Approval of March Treasurer's Report
 - 4.C. Approval of March Claims - Payroll: \$359,569.55 Claims \$76,518.05.
5. Action Items
 - 5.A. Approve Superintendent Contract for 2026-2028 School Years
 - 5.B. Offering of Teacher Contracts with Deadline to Sign by March 16, 2026
 - 5.C. Approve Automated Clearinghouse (ACH) Increases - General Fund - \$170,000 to \$200,000, Hot Lunch Fund - \$10,000 to \$15,000.
 - 5.D. Approve the Hiring of Elementary Principal Webben for the 2026-2027 School Year.
 - 5.E. Approve the Hiring of High School Principal Breckner for the 2026-2027 School Year.
 - 5.F. Approve Salary for Elementary Principal Webben for the 2026-2027 School Year.
 - 5.G. Approve Salary for High School Principal Breckner for the 2026-2027 School Year.

- 5.H. Approve the Hiring of Sam Cook, 7th & 8th Grade Social Studies and Reading Teacher, Beginning with the 2026-2027 School Year - MA Step 13
- 5.I. Approve the Resignation of Maggie Konz Effective at the End of the 2025-2026 School Year
- 5.J. Review, Discuss and Approve Wages for Classified Staff for the 2026-2027 School Year
- 5.K. Review, Discuss, and Approve HVAC Replacement Project for All or Part of Rooms 103, 104, 105, 106, 203, 204, 206, 207, 210, and Office Areas
- 5.L. Review, Discuss, and Approve Board Policies - Policy 1040 - Annual Report, Policy 3540 - Bidding Construction Projects, Policy 5601 - Asthma, Anaphylaxis and Allergic Reaction Protocol, and Policy 7050 - Bids and Contracts
- 6. Discussion Items
 - 6.A. Discuss Board Donation to Support Educator Rising Students with National Contest
 - 6.B. Discuss Negotiated Agreement Article I Salaries - Vertical Movement for Certified Staff
 - 6.C. Annual Review of Technology Program
 - 6.D. Discuss Transportation Survey
 - 6.E. Review and Discuss Preschool Calendar for the 2026-2027 School Year
 - 6.F. Review of Legislative Bills During Current Session
 - 6.G. Second Evaluation of Teachers (Explanation of the Process, List of Teacher Evaluations that are Completed)
- 7. April Master Board Calendar Items
 - 7.A. Strategic Plan and District Goals Update
 - 7.B. Annual Review of Facilities & Transportation by Facilities and Transportation Committee - Set Date & Time to Review District Facilities & Buses/Vehicles
 - 7.C. Review Future Enrollment, Curriculum Offerings, and Master Schedules
 - 7.D. Evaluation and Hiring of Non-Classified Staff - Offering of Contracts to Classified Employees
 - 7.E. Discuss Teacher Appreciation Recognition
 - 7.F. Annual Review of Extra-curricular Programs and Approval of Extra Duty Positions
 - 7.G. Approve and Sign Teacher Contracts
- 8. Executive Session
 - 8.A. Enter Executive Session to Discuss the Elementary and High School Principal Contracts & Salaries for the 2026-2027 School Year
- 9. Adjourn
- 10. Next Meeting - Monday, April 13, 2026, at 7:00pm - Financial review with Uden, Sidders, Kimle at 6:30pm.

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		184,113.36			6,616.46	
	76,518.05	175,456.19	436,087.60	14,445.21	5,442.85	26,504.52
		359,569.55			12,059.31	
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						

649,520.48

2,552,935.79

3,202,456.27

105,495.67

78,175.28

183,670.95

3,202,456.27

183,670.95

3,202,456.27

Mar. 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				
COACH				
2011	HEATER CORD/BLK HEATER		630.88	PAVELKA TRUCKING
2021	TRANSMISSION WORK		400.88	PAVELKA TRUCKING
Total		0.00	1,031.76	
				Kenesaw Motor/CPI/NAPA/Coach Masters
MICRO 12	MICRO 12 OIL CHNG		78.18	KENESAW MOTOR
EXPEDITION				
MICRO 2026				
VAN				
MINO TOUR	MINO TOUR OIL CHNG /AIR FILTER		94.68	KENESAW MOTOR
Pickup	OIL CHNG / WIPERS		142.21	KENESAW MOTOR
Excursion 24				
Excursion 26				
Total		0.00	315.07	
		0.00	1,031.76	
		0.00	1,346.83	

MARCH 2026 GF PAYROLL

\$ 359,569.55

MARCH 2026 GF Claims

\$ 76,518.05

Total MARCH 2026 Payments GF

\$ 436,087.60

FUND ACCOUNT TOTALS

HOT LUNCH	\$	26,504.52
DEPRECIATION	\$	-
ACTIVITIES - CURR MO	\$	7,290.00
PAYROLL ADJUST.	\$	-
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	33,794.52
	\$	469,882.12
ACTIVITIES - PRIOR MO	\$	15,282.89

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 02/2026

Fund Number	01	02	05	06	07	08	Budget	Month to Date	Year to Date	Budget Balance	
	GENERAL FUND										
8	Revenue						6,017,000.00	1,003,456.85	2,988,843.49	3,028,156.51	
9	Expenditure						6,195,000.00	443,545.80	2,843,580.53	3,351,419.47	
01	GENERAL FUND						(178,000.00)	559,911.05	145,262.96		
	DEPRECIATION										
8	Revenue						170,000.00	719.06	4,793.39	165,206.61	
9	Expenditure						800,000.00	33,735.00	33,735.00	766,265.00	
02	DEPRECIATION						(630,000.00)	(33,015.94)	(28,941.61)		
	ACTIVITY FUND										
8	Revenue						0.00	9,732.50	132,822.62	(132,822.62)	
9	Expenditure						0.00	15,282.89	120,494.73	(120,494.73)	
05	ACTIVITY FUND						0.00	(5,550.39)	12,327.89		
	NUTRITION FUND										
8	Revenue						258,500.00	9,886.16	133,208.96	125,291.04	
9	Expenditure						350,000.00	24,602.90	157,166.43	192,833.57	
06	NUTRITION FUND						(91,500.00)	(14,716.74)	(23,957.47)		
	BOND FUND										
8	Revenue						388,500.00	21,890.41	163,059.37	225,440.63	
9	Expenditure						710,000.00	0.00	328,943.75	381,056.25	
07	BOND FUND						(321,500.00)	21,890.41	(165,884.38)		
	SPECIAL BUILDING										
8	Revenue						360,000.00	43,513.15	133,109.83	226,890.17	
9	Expenditure						1,300,000.00	0.00	0.00	1,300,000.00	
08	SPECIAL BUILDING						(940,000.00)	43,513.15	133,109.83		
	Grand Total:							(2,161,000.00)	572,031.54	71,917.22	

Regular; Processing Month 02/2026; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	2,965,000.00	79,420.53	1,287,166.33	43.41	1,677,833.67
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	31,597.82	90,588.01	50.33	89,411.99
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	1,220.28	11,660.80	31.10	25,839.20
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	640.00	1,640.00	0.00	(1,640.00)
Subtotal: LOCAL RECIEPTS		3,228,500.00	112,878.63	1,393,374.29	43.16	1,835,125.71
01 2110	COUNTY FINES & LICENSES	15,000.00	1,885.71	9,813.04	65.42	5,186.96
Subtotal: COUNTY AND ESU RECEIPTS		15,000.00	1,885.71	9,813.04	65.42	5,186.96
01 3110	STATE AID	579,558.00	57,956.00	347,736.00	60.00	231,822.00
01 3120	SPED PROGRAM (SCHOOL AGE)	460,000.00	64,596.00	124,429.00	27.05	335,571.00
01 3130	HOMESTEAD EXEMPTION	27,500.00	6,055.87	6,055.87	22.02	21,444.13
01 3131	PROPERTY TAX CREDIT	1,375,750.00	755,374.89	755,374.89	54.91	620,375.11
01 3180	PRO RATE MOTOR VEHICLES	12,500.00	197.20	2,916.37	23.33	9,583.63
01 3400	STATE APPORTIONMENT	75,000.00	0.00	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	884,179.96	1,331,737.82	51.51	1,253,674.18
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 SPED 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	466.06	1,631.21	163.12	(631.21)
01 4709	Medicaid Administrative Coding MAC / MAP	250.00	0.00	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	466.06	220,215.22	152.69	(75,995.22)
01 5300	SALE OF PROPERTY	0.00	0.00	842.00	0.00	(842.00)
01 5690	OTHER NON-REVENUE RECEIPT	43,868.00	4,046.49	32,861.12	74.91	11,006.88
Subtotal: NON-REVENUE RECEIPTS		43,868.00	4,046.49	33,703.12	76.83	10,164.88
Fund Total:		6,017,000.00	1,003,456.85	2,988,843.49	49.67	3,028,156.51

Revenue Summary Report

Processing Month: 02/2026

Regular, Processing Month 02/2026; 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	719.06	4,793.39	47.93	5,206.61
	Subtotal: LOCAL RECIEPTS	10,000.00	719.06	4,793.39	47.93	5,206.61
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	719.06	4,793.39	2.82	165,206.61

Regular; Processing Month 02/2026; 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	4,532.15	54,217.74	0.00	(54,217.74)
05 1710 0332	FFA / AG	0.00	350.00	6,382.50	0.00	(6,382.50)
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	0.00	1,685.78	0.00	(1,685.78)
05 1710 1500	BAND	0.00	250.00	250.00	0.00	(250.00)
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	0.00	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	0.00	1,177.01	0.00	(1,177.01)
05 1710 2530	FBLA	0.00	0.00	1,989.31	0.00	(1,989.31)
05 1710 2662	CONCESSIONS	0.00	646.00	14,793.73	0.00	(14,793.73)
05 1710 2678	COSTA RICA TRIP 2027	0.00	1,347.00	5,129.26	0.00	(5,129.26)
05 1710 3030	MISCELLANEOUS	0.00	295.75	9,858.36	0.00	(9,858.36)
05 1710 3035	POP MACHINE	0.00	190.75	534.40	0.00	(534.40)
05 1710 3040	QUEST	0.00	0.00	500.00	0.00	(500.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	500.00	600.00	0.00	(600.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	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	1,620.85	19,037.84	0.00	(19,037.84)
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	9,732.50	132,822.62	0.00	(132,822.62)
Fund Total:		0.00	9,732.50	132,822.62	0.00	(132,822.62)

Regular; Processing Month 02/2026; 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	11.16	86.20	17.24	413.80
06 1611	DAILY STUDENT LUNCHES	80,000.00	9,510.00	50,492.70	63.12	29,507.30
06 1612	Daily Breakfast Sales	7,500.00	0.00	0.00	0.00	7,500.00
06 1620	ADULT LUNCHES	12,500.00	365.00	2,461.10	19.69	10,038.90
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	18.42	1.84	981.58
	Subtotal: LOCAL RECIEPTS	101,500.00	9,886.16	53,058.42	52.27	48,441.58
06 3150	LUNCH REIMB. FED/STATE	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: STATE RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	100,000.00	0.00	30,150.54	30.15	69,849.46
	Subtotal: FEDERAL RECEIPTS	100,000.00	0.00	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	0.00	50,000.00	125.00	(10,000.00)
	Subtotal: TRANSFER FROM GF	40,000.00	0.00	50,000.00	125.00	(10,000.00)
	Fund Total:	258,500.00	9,886.16	133,208.96	51.53	125,291.04

Revenue Summary Report
Processing Month: 02/2026
Regular; Processing Month 02/2026; 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	7,349.91	146,920.67	41.98	203,079.33
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	103.62	1,348.25	41.48	1,901.75
Subtotal: LOCAL RECIEPTS		357,000.00	7,453.53	148,369.05	41.56	208,630.95
07 3130	HOMESTEAD EXEMPTION	2,750.00	383.67	383.67	13.95	2,366.33
07 3131	PROPERTY TAX CREDIT	27,500.00	14,040.72	14,040.72	51.06	13,459.28
07 3132	PERSONAL PROPERTY TAX CREDIT	500.00	0.00	0.00	0.00	500.00
07 3180	PRO RATE MOTOR VEHICLE	750.00	12.49	265.93	35.46	484.07
Subtotal: STATE RECEIPTS		31,500.00	14,436.88	14,690.32	46.64	16,809.68
Fund Total:		388,500.00	21,890.41	163,059.37	41.97	225,440.63

Regular, Processing Month 02/2026; 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	4,184.78	90,268.49	29.12	219,731.51
08 1115	CARLINE TAXES	1,000.00	0.00	88.69	8.87	911.31
08 1120	PUBLIC POWER DIST SALES TAX	2,250.00	0.00	0.00	0.00	2,250.00
08 1125	MOTOR VEHICLE TAXES	500.00	0.00	0.00	0.00	500.00
08 1140	PENALTIES & INTEREST ON TAXES	500.00	0.00	283.56	56.71	216.44
08 1510	INTEREST ON INVESTMENTS	10,500.00	353.64	3,269.90	31.14	7,230.10
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL RECIEPTS	325,250.00	4,538.42	93,910.64	28.87	231,339.36
08 3130	HOMESTEAD EXEMPTION	3,000.00	309.90	309.90	10.33	2,690.10
08 3131	PROPERTY TAX CREDIT	30,000.00	38,654.74	38,654.74	128.85	(8,654.74)
08 3132	Personal Property Tax Credit	500.00	0.00	0.00	0.00	500.00
08 3180	PRO RATE MOTOR VEHICLE	750.00	10.09	234.55	31.27	515.45
	Subtotal: STATE RECEIPTS	34,250.00	38,974.73	39,199.19	114.45	(4,949.19)
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	43,513.15	133,109.83	36.97	226,890.17

Revenue Summary Report
Processing Month: 02/2026

Regular; Processing Month 02/2026; 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	1,089,198.13	3,555,837.66	49.43	3,638,162.34

03/09/2026 04:32 PM

Posted - All; Processing Month 03/2026

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 2610 610 000	14K1-JYVG-TKV4	AMAZON CAPITAL SERVICES VACUUM FILTERS (16) <i>Filters</i>	01/23/2026	157.68
01 1200 610 001	166J-MPN-J6TP	AMAZON CAPITAL SERVICES HS SPED - RUBBER GLOVES	02/08/2026	49.42
	166J-6MPN-V6MD	AMAZON CAPITAL SERVICES	01/29/2026	47.49
01 1100 610 001 1480		FOODS CLUB PAPER PLATES		47.49
01 1100 610 001 1199	16F7-GJ3V-4L43	AMAZON CAPITAL SERVICES MUSIC ALCOHOL HAND SANITIZER WIPES	02/18/2026	75.05
	16VT-LRQF-JDGR	AMAZON CAPITAL SERVICES	02/13/2026	649.98
01 1100 610 001		TEAM GOLF SET UP SUPPLIES		649.98
01 1200 610 001	17P1-FH3P-3RXX	AMAZON CAPITAL SERVICES HS SPED SNACKS	02/23/2026	244.70
01 2610 610 000	1FMD-T36X-D1T6	AMAZON CAPITAL SERVICES VACUUM AND FILTERS	02/01/2026	613.73
01 2410 890 002	1FR4-3XWN-K7HM	AMAZON CAPITAL SERVICES	02/04/2026	357.12
		MR. WEBBEN BLUE DEVIL PRIZES		357.12
01 2410 890 001	1J3R-1Y74-P67K	AMAZON CAPITAL SERVICES	02/25/2026	12.86
01 1100 610 001		BRENT - TABLETS TABLETS - <i>work room</i>		6.43
	1V9P-1JJT-WMVV	AMAZON CAPITAL SERVICES	02/11/2026	129.24
01 2410 890 001		BRENT B. TEACHER CREDIBILITY COLL.EFF PL		129.24
	1VYX-31MR-QJXJ	AMAZON CAPITAL SERVICES	02/05/2026	45.71
01 1100 610 002		WORKROOM ZIP LOCK BAGS		45.71
	1WYW-Y9K9-JGND	AMAZON CAPITAL SERVICES	02/26/2026	110.19
01 2220 640 002		BOOKS AND SUPPLIES		110.19
	CREDIT 01/20/2026	AMAZON CAPITAL SERVICES	01/20/2026	(268.03)
01 1100 610 001		CREDIT FROM REF. ID 02930023		(268.03)
Total AMAZON CAPITAL SERVICES				2,225.14
	7045439114 FEB. 20	Black Hills Energy	02/23/2026	4,199.88
01 2610 621 000		NATURAL GAS SERVICE FEB. 2026		4,199.88
Total Black Hills Energy				4,199.88
	MILEAGE FOR FEB. 26	BRECKNER, BRENT	02/27/2026	324.80
01 2410 890 001		ADMIN MILEAGE DESHLER 162 MILES		117.45
01 2410 890 001		ADMIN MILEAGE COLUMBUS 164 MILES		118.90
01 2410 890 001		ADMIN MILEAGE ELM CREEK 122 MILES		88.45
Total BRECKNER, BRENT				324.80
	02-05-2026	Carey'S Pest Control, Inc.	02/05/2026	154.00
01 2610 431 000		QUARTLY PEST CONTROL		154.00
Total Carey'S Pest Control, Inc.				154.00
	14981133	Cash-Wa Distributing Co.	02/03/2026	19.05

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	User ID: DJK
Account Number		Detail Description		Amount	
01 1190 610 002		PRE K FOOD		19.05	
	14984687	Cash-Wa Distributing Co.	02/05/2026		49.50
01 1190 610 002		PRE K FOOD		49.50	
	14998751	Cash-Wa Distributing Co.	02/17/2026		38.10
01 1190 610 002		PRE K FOOD		38.10	
	149990760	Cash-Wa Distributing Co.	02/10/2026		38.10
01 1190 610 002		PRE K FOOD		38.10	
	15001115	Cash-Wa Distributing Co.	02/19/2026		38.10
01 1190 610 002		PRE K FOOD		38.10	
	15019248	Cash-Wa Distributing Co.	02/26/2026		19.05
01 1190 610 002		PRE K FOOD		19.05	
Total Cash-Wa Distributing Co.				201.90	
	322022CL	Cenex Fleetcard	02/28/2026		1,381.42
01 2710 626 000 1112		MICRO 12		342.10	
01 2710 626 000 1121		MINO TOUR		236.36	
01 2710 626 000 1997		F 150		210.11	
01 2710 626 000 2004		EXCURSION		169.24	
01 2710 626 000 2008		VAN		146.14	
01 2710 626 000 2024		EXPEDITION		222.77	
01 2710 626 000 0260		MICRO 2026		54.70	
Total Cenex Fleetcard				1,381.42	
	INV799287	CLEARFLY	02/28/2026		341.05
01 2510 382 000		FEBRUARY 2026		341.05	
Total CLEARFLY		<u>TELEPHONE/FAX/INTERCOM</u>		341.05	
	WO-3093	Communication Engineering, Inc.	02/23/2026		383.50
01 2610 431 000		<u>NETWORK SWITCH DOWN/REPLACED</u>		383.50	
Total Communication Engineering, Inc.				383.50	
	JA2942	Cooperative Producers, Inc.	02/24/2026		17.16
01 2620 431 000		<u>PROPANE FOR GAS GRILL</u>		17.16	
Total Cooperative Producers, Inc.				17.16	
	FEB. 26 CAFETERIA	Dana F. Cole & Company, Llp	02/28/2026		105.00
01 2510 340 000		<u>FEBRUARY 2026 CAFETERIA PLAN</u> <u>SERVICES</u>		105.00	
Total Dana F. Cole & Company, Llp				105.00	
	FEB. 26 SERVICES	Das State Accounting - Central Finance	02/28/2026		317.87
01 2580 382 001		<u>FEBRUARY 2026 ERATE</u>		317.87	
Total Das State Accounting - Central Finance				317.87	
	JAN..2026 SERVICES	Educational Service Unit #9	02/28/2026		39,253.43
01 2310 810 000		LEGAL HOT TOPICS 26-158		100.00	
01 2140 591 002		LMHP SA 26-149		4,590.00	
01 1100 591 001		LARAESHA K. / KATIE S 26-141		1,031.00	
01 1100 591 002		LARAESHA K. / KATIE S 26-141		1,031.00	
01 1100 330 001 1199		SARA K. MUSIC CADRE C44282		50.00	
01 1100 330 002 0024		JENNETTE T. MATH CADRE C44411		25.00	

Pre K
Food

Fuel

03/09/2026 04:32 PM

Posted - All; Processing Month 03/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2712 519 001		SPED HS MILEAGE JAN. 26 26178 - 26228		551.00
01 2181 591 001		SA VISION JAN. 26 26228		367.90
01 2151 591 002		SA SPEECH JAN.26 26228		12,967.50
01 1200 591 001		18 + JAN. 26 26228		2,280.00
01 1200 591 002		SPED PARA 26228		287.25
01 1200 591 001		SPED HS PROJECT SEARCH 26228		3,420.00
01 1200 591 002		SPECIAL ED COORDINATOR JAN. 26228		260.00
01 2141 591 002		SA PSYCH. JAN. 26 26228		5,232.50
01 2153 591 002		0-2 SPEECH JAN. 26 26228		204.75
01 2152 591 002		3-4 SPEECH JAN. 26 26228		3,783.78
01 1292 591 002		0 - 2 HOME BASE JAN. 26 26228		896.25
01 2142 591 002		3 - 4 PSYCHOLOGIST JAN. 26 26228		65.00
01 2151 591 002		<u>CL</u> SA SPEECH JAN. 26 26248		227.50
01 2142 591 002		<u>CL</u> SA PSYCHOLOGIST JAN. 26 26248		1,235.00
01 6200 591 002		MORGAN C. D TIPS WORK DAY C44041		20.00
01 1200 591 002		TESSA K. D TIPS WORK DAY C44363		20.00
01 1200 330 002 0032		TESSA K. SPED CADRE C44565		35.00
01 1200 330 001 0002		SUZANNE F. SPED CADRE C44681		35.00
01 1100 591 001		HS QUIZ BOWL C44634		90.00
01 2712 519 001		MILEAGE FOR NOV. / DEC		448.00
Total Educational Service Unit #9				39,253.43
	2026030235	Essential Screens	03/04/2026	165.23
01 2570 340 000		BKGRND CKS JK. / L.M.(SUB)		165.23
Total Essential Screens				165.23
	110850 FEB. 2026	ESU 10	03/01/2026	228.95
01 1200 591 001		O & M SPED FEB. 26		130.59
01 1200 591 001		SPED SUPERVISION FEB. 26		23.36
01 1100 591 001		CTE FEB. 26 SM/ME/JB		75.00
Total ESU 10				228.95
	2026-TECH ADOBE	Esu Coordinating Council	01/29/2026	500.00
01 1100 650 001		ADOBE VIP LICENSES ESUCC 100 X 5.00		250.00
01 1100 650 002		ADOBE VIP LICENSES ESUCC 100 X 5.00		250.00
Total Esu Coordinating Council				500.00
	JANUARY 2026	Fill-N-Chill	02/10/2026	158.69
01 2710 626 000 1997		F150 FUEL		57.97
01 2710 626 000 1112		MICRO BUS 12 FUEL		100.72
Total Fill-N-Chill				158.69
	MARCH 2026 SERVICES	GO PHYSICAL THERAPY	03/01/2026	3,937.25
01 2161 340 001		OT SA		39.00
01 2161 340 002		OT SA		1,726.13
01 2162 340 002		OT 3 - 4		331.50
01 2163 340 002		<u>OT SA CL DIST.</u> Christ Lutheran		291.07
01 2171 340 001		PT SA		155.30

03/09/2026 04:32 PM

Posted - All; Processing Month 03/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2171 340 002		PT SA		1,140.75
01 2172 340 002		PT 3 - 4		253.50
Total	GO PHYSICAL THERAPY			3,937.25
	300161885 02/10/26	Hastings Tribune, The	02/10/2026	9.00
01 2510 540 000		MEETING NOTICE IN TRIBUNE		9.00
Total	Hastings Tribune, The			9.00
	<u>2025 ANNUAL CHARGES</u>	Hi-Line Motors	12/31/2025	4,063.66
01 2610 626 000		MOWER PARTS 01/06/25 1007		82.31
01 2610 626 000		MOWER PARTS 04/04/25 41634		264.15
01 2610 626 000		MOWER PARTS 04/04/25 121336		364.54
01 2610 626 000		OIL 05/02/25 4282042		40.76
01 2610 626 000		MOWER TIRES/CHAIN 06/13/25 900D		541.85
01 2610 626 000		SHARPENER 07/14/25 SHARPENER		1,100.00
01 2610 626 000		REPAIR MOWER 08/01/25 8-3		580.45
01 2610 626 000		MOWER BLADES 08/22/25 8202025		70.05
01 2610 626 000		MOWER WHEEL / TIRE 10/02/25 1012025		122.59
01 2610 626 000		BOLTS / BUSHING 12/03/25 120127		18.00
01 2610 626 000		MOWER OIL CHNG/SCRAPER EDGE/BELT 121326		878.96
Total	Hi-Line Motors			4,063.66
	#19	HOMETOWN LEASING <i>ACH Autopay</i>	02/12/2026	1,315.06
01 1100 442 000		COPIER LEASE MAR. 21, 2026 #19		1,315.06
Total	HOMETOWN LEASING			1,315.06
	50-46003983	INTELLIGENT MARKETING USA, INC. dba <u>TURF TANK</u>	03/04/2026	911.20
01 2620 431 000		2 CS FIELD PAINT SHOT/DISCUS <u>KENESAW</u>		455.60
01 2620 431 000		2 CS FIELD PAINT SHOT/DISCUS <u>SHELTON</u>		455.60
Total	INTELLIGENT MARKETING USA, INC. dba <u>TURF TANK</u>			911.20
	1200 FEB. 2026	Kenesaw Market	02/28/2026	88.48
01 1200 610 001		HS SPED FOOD CLUB/LAUNDRY DETERGENT 1200		88.48
	2877 FEB. 26	Kenesaw Market	02/28/2026	279.69
01 1100 610 001 1480		FOOD CLUB SUPPLIES FEB. 26 2877		279.69
	3299 FEB. 26	Kenesaw Market	02/28/2026	68.17
01 1100 610 002		BUS DRIVER APPR. 3299		68.17
	7730 FEB. 2026	Kenesaw Market	02/28/2026	18.30
01 1190 610 002		VALENTINES TREATS 7730		18.30
Total	Kenesaw Market			454.64
	89090	Kenesaw Motor Co.	02/17/2026	142.21
01 2710 732 000 1997		F 150 OIL CHNG/WIPERS 89090		142.21
	89126	Kenesaw Motor Co.	02/19/2026	78.18
01 2710 732 000 1112		MICRO BUS 12 OIL CHNG		78.18
	89128	Kenesaw Motor Co.	02/19/2026	94.68
01 2710 732 000 1121		MINO TOUR OIL CHNG AIR FILTER 89128		94.68

03/09/2026 04:32 PM

Posted - All; Processing Month 03/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Kenesaw Motor Co.			315.07
	<u>PREK ITEMS ON</u>	Krontz, Debby	02/24/2026	60.97
	<u>WRNGACCT</u>			
01 1190 610 002		PRE K CIRCLE PUNCH PACK / TIMERS		60.97
Total	Krontz, Debby			60.97
	MILEAGE to	Kroos, Christian	02/14/2026	84.83
	BERTRAND			
01 1100 333 001		ADMIN MILEAGE TO BERTRAND BB		84.83
		GAME		
Total	Kroos, Christian			84.83
	624030	Krutz, Jim	03/04/2026	245.00
01 1100 610 001		ZILDJIAN GONG W/STAND/MALLET -		245.00
		GF		
Total	Krutz, Jim			245.00
	0032867245	Matheson Tri-Gas Inc.	02/21/2026	82.00
01 1100 440 001 1430		TANK RENTAL SHOP		81.20
01 1200 340 001		DEC. AMOUNT 0032513005		0.80
Total	Matheson Tri-Gas Inc.			82.00
	97256	Menards - Hastings	02/12/2026	28.68
01 2620 431 000		6 SAND IN A TUBE FOR PLAYGRND		28.68
		SHED		
	97299	Menards - Hastings	02/13/2026	51.73
01 2620 431 000		Lock Nuts / Faucet		51.73
	97468	Menards - Hastings	02/20/2026	117.68
01 2620 431 000		ELECTRICAL		117.68
		PLATES/BOX/SCREWS/BATTERIES		
	97704	Menards - Hastings	02/23/2026	88.56
01 2620 431 000		PVC PIPES/ELBOW/TEES FOR FB		88.56
		FIELD		
	97705	Menards - Hastings	02/23/2026	43.44
01 2620 431 000		OVEN CLEANER /SPONGES		43.44
Total	Menards - Hastings			330.09
	9 MONTH	Minden Courier, The	03/09/2026	48.78
	03/19/26			
01 2220 640 001		03/19 - 05/22 STOP. RESTART 08/10		48.78
Total	Minden Courier, The			48.78
	9002140037	National Association Of Secondary School Principals	02/19/2026	385.00
01 1100 610 001		NATIONAL HONOR SOCIETY		385.00
		MEMBERSHIP 26-27		
Total	National Association Of Secondary School	Principals		385.00
	300016750	NATIONAL BUSINESS EDUCATION ASSOCIATION	02/27/2026	149.00
01 1100 610 001 1480		MOLLY ENGELHARDT MEMBERSHIP		149.00
Total	NATIONAL BUSINESS EDUCATION	ASSOCIATION		149.00
	N-55525	Ne Asso Of School Boards	02/23/2026	2,066.60
01 2310 810 000		BRD REVIEW/STAFF SURVEY/TRAVEL		2,066.60
		EXP		
	N-55581	Ne Asso Of School Boards	02/27/2026	150.00

03/09/2026 04:32 PM

Posted - All; Processing Month 03/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2310 810 000		MARLIN K. PRESIDENTS RETREAT		150.00
Total	Ne Asso Of School Boards			2,216.60
01 2710 340 000	57-15395	Ne Safety Center @ Unk GARRETT BUNDE BUS ENDORSEMENT 57-15395	02/04/2026	255.00
Total	Ne Safety Center @ Unk			255.00
01 2620 431 000	137724	NE STATE FIRE MARSHAL/BOILER DIV BOILER INSPECTION / CERTIFICATION	02/25/2026	180.00
Total	NE STATE FIRE MARSHAL/BOILER DIV			180.00
01 2310 810 000	1469	Nebraska Rural Community Schools Association KAY SIDDEES REGISTRATION 26 SPRING CONF.	02/16/2026	250.00
Total	Nebraska Rural Community Schools Association			250.00
01 1200 340 001	2576	OMAHA MUSIC THERAPY LLC SPED HS MUSIC THEREPY GRACE 2576	02/28/2026	765.00
Total	OMAHA MUSIC THERAPY LLC			765.00
01 2710 732 000 0111	001-106535	Pavelka Truck And Trailer Repair BUS 11 HEATER CORD/COOLANT/BLOCK HEATER	02/09/2026	630.88
01 2710 732 000 0121	001-17385	Pavelka Truck And Trailer Repair BUS 21 TRANSMISSION WORK	02/03/2026	400.88
Total	Pavelka Truck And Trailer Repair			1,031.76
01 2330 317 000	289	Perry, Guthery, Haase, & Gessford, Pc Llo EMAILS / PHONE CALLS TO LAW FIRM FEB 26	02/15/2026	774.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			774.00
01 2510 610 000	47508917	Quill.Com W2 ENVELOPES	02/22/2026	38.24
01 2510 890 000	47733735	Quill.Com OFFICE FILE FOLDERS	02/12/2026	21.47
01 1100 610 002	47764123	Quill.Com TOOTH HOLDER (students)	02/13/2026	39.40
Total	Quill.Com			99.11
01 2620 431 000	116821	RAPID FIRE BACKFLOW SUPPRESSOR INSPECTION	03/02/2026	305.00
Total	RAPID FIRE			305.00
01 1100 610 001 1480	20546	RUSS'S MARKET STORE #7 FOODS CLUB 20546	02/13/2026	33.70
01 1100 610 001 1480	20551	RUSS'S MARKET STORE #7 FOODS CLUB 20551	02/17/2026	29.10
01 1100 610 001 1480	20574	RUSS'S MARKET STORE #7 FOODS CLUB 20574	02/24/2026	32.90
01 1100 610 001 1480	20579	RUSS'S MARKET STORE #7 FOODS CLUB 20579	02/25/2026	25.72

03/09/2026 04:32 PM

Posted - All; Processing Month 03/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
		FRUIT/DONUTS		
01 2410 890 001		VISITOR BREAKFAST 01/29/2026		22.17
	TPT 3RD GRADE	Us Bank	02/10/2026	14.84
01 1100 640 002		3RD GR NSCAS TEST PREP BUNDLE MATH/ELA		14.84
	TPT 4/5/6 ELA TEST	Us Bank	02/10/2026	24.02
01 1100 640 002		4/5/6 GRADES ELA TEST PREP		24.02
	TPT 4/5/6 GRADES	Us Bank	02/10/2026	24.06
01 1100 640 002		4/5/6 GRADES MATH TEST PREP		24.06
	USPS - STAMPS/ENVEL	Us Bank	02/12/2026	2,089.80
01 2510 531 000		2 ROLLS OF STAMPS		156.00
01 2510 531 000		WINDOW ENVELOPES		1,933.80
	WALMART - 02232026	Us Bank	02/23/2026	19.69
01 2410 890 002		STAFF MEETING DONUTS 02/23/2026		19.69
Total Us Bank				2,700.61

	1316001 FEB. 2026	Village Of Kenesaw	02/27/2026	799.20
01 2610 490 000		GARBAGE		240.00
01 2610 490 000		GARBAGE		97.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		32.50
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		10.40
01 2610 621 000		SEWER		20.00
01 2610 410 000		WATER		40.00
01 2610 410 000		WATER		19.00
01 2610 410 000		WATER		12.80
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				799.20

	798374	Yanda'S Music & Pro Audio	02/09/2026	63.00
01 1100 610 001 1199		REPAIRS ON SCHOOL OWNED FLUTE		63.00
Total Yanda'S Music & Pro Audio				63.00

Fund Number 01 76,518.05

Checking Account ID 1 76,518.05

GF

Checking Account ID	Fund Number	ACTIVITY FUND	Invoice Date	Amount
5	05	AMAZON CAPITAL SERVICES	02/05/2026	1,013.86
1DYM-49LX-P7M1				
05 2900 610 000 3030		<u>BOOSTER CLUB</u> - GOLF TEAM SET UP		1,013.86
	1FR4-3XWN-KCXJ	AMAZON CAPITAL SERVICES	02/08/2026	29.98
05 2900 610 000 1535		CHEER TEAM SAFETY VESTS		29.98
	1FRD-C7M4-K3XX	AMAZON CAPITAL SERVICES	03/08/2021	38.21

03/09/2026 04:32 PM

Posted - All; Processing Month 03/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
05 2900 610 000 0100		ATHLETICS - FOAM ANKLE HORSESHOES		38.21
Total AMAZON CAPITAL SERVICES				1,082.05
05 2900 610 000 2662	14989959	Cash-Wa Distributing Co.	02/10/2026	170.05
Total Cash-Wa Distributing Co.				170.05
05 2900 610 000 3035	11968924	Chesterman Company	02/13/2026	118.70
05 2900 610 000 3035	11979246	Chesterman Company	02/27/2026	118.70
Total Chesterman Company				237.40
05 2900 610 000 4724	H45898	Computer Hardware - Kearney	02/12/2026	169.00
Total Computer Hardware - Kearney				169.00
05 2900 610 000 2662	JANUARY 2026	Fill-N-Chill	02/10/2026	234.00
Total Fill-N-Chill				234.00
05 2900 610 000 0100	3/10/26 SPEECH	Franklin Public School	03/05/2026	85.00
Total Franklin Public School				85.00
05 2900 610 000 3668	<u>POWERLIFT 26</u>	Harvard Public School	03/03/2026	610.00
05 2900 610 000 0510		FOOTBALL FUNDS		305.00
Total Harvard Public School				610.00
05 2900 610 000 7274	SCRIP PAY 26	HESS, BRENDA <i>Proj. DC</i>	03/03/2026	30.22
Total HESS, BRENDA				30.22
05 2900 610 000 1530	<u>DANCE REIMB.</u> 3/2026	KEISER, ANGELA	03/09/2026	721.19
05 2900 610 000 7274	SCRIP PAY 26	KEISER, ANGELA <i>Proj DC</i>	03/03/2026	16.80
Total KEISER, ANGELA				737.99
05 2900 610 000 2662	2662 CONC. FEB. 6	Kenesaw Market	02/28/2026	410.97
05 2900 610 000 3035	3299 FEB. 26	Kenesaw Market	02/28/2026	23.48
05 2900 610 000 7274	V SCHIRMER	Kenesaw Market	03/03/2026	291.00
Total Kenesaw Market				725.45
05 2900 610 000 1500	624030	Krutz, Jim	03/04/2026	250.00
Total ZILDJIAN GONG W/STAND/MALLET DONATION				250.00

03/09/2026 04:32 PM

Posted - All; Processing Month 03/2026

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	User ID: DJK
Account Number		Detail Description			Amount
Total	Krutz, Jim			<u>250.00</u>	
	3/7/26 SPEECH	MAXWELL PUBLIC SCHOOLS,	03/05/2026		415.00
05 2900 610 000 0100		3/7/26 SPEECH		415.00	
Total	MAXWELL PUBLIC SCHOOLS,			<u>415.00</u>	
	SCRIP 3/3/26	RUSS'S MARKET STORE #7 Proj DC	03/03/2026		95.00
05 2900 610 000 7274		SCRIP CARD		95.00	
Total	RUSS'S MARKET STORE #7			<u>95.00</u>	
	CHEER VALENT. 2/16	SPENCER, KIMBERLY	02/16/2026		54.48
05 2900 610 000 1535		CHEER VALENTINES		54.48	
Total	SPENCER, KIMBERLY			<u>54.48</u>	
	MOSYLE ACTIVITY ONLI	Us Bank	02/02/2026		3.21
05 2900 610 000 0100		ATHLETIC ON LINE CONCUSSION PROTICAL		3.21	
	NE CHEER STATE CHAMP	Us Bank	02/12/2026		133.02
05 2900 610 000 1535		CHEER COMPETITION MEAL		133.02	
	S&S ACTIVEWARE PJCT	Us Bank	02/11/2026		475.29
05 2900 610 000 3030		PROJECT DC RED T-SHIRTS REIMB. BY STUDEN		475.29	
	STATE WREST. 02/23	Us Bank	02/23/2026		1,376.82
05 2900 610 000 0100		STATE WRESTLING HOTEL RMS 02/23/26		1,376.82	
	THROWS PRO LLC	Us Bank	01/29/2026		316.00
05 2900 610 000 0100		DISCUS/SHOT PUT		316.00	
Total	Us Bank			<u>2,304.34</u>	
	6135337321	Verizon Wireless	02/06/2026		90.02
05 2900 610 000 0100		JET PACK FOR SPORTS JAN. 26		45.01	
05 2900 610 000 0100		JET PACK FOR SPORTS FEB. 26		45.01	
Total	Verizon Wireless			<u>90.02</u>	
Fund Number	05			<u>7,290.00</u>	
Checking Account ID	5			<u>7,290.00</u>	Activity
Checking Account ID	6	Fund Number	06	NUTRITION FUND	
	196V-MF47-XG4H	AMAZON CAPITAL SERVICES	02/13/2026		15.96
06 3100 610 000		KITCHEN TEST STRIPS		15.96	
Total	AMAZON CAPITAL SERVICES			<u>15.96</u>	
	14981133	Cash-Wa Distributing Co.	02/03/2026		760.39
06 3100 610 000		SUPPLIES		95.54	
06 3100 630 000		FOOD		664.85	
	14984687	Cash-Wa Distributing Co.	02/05/2026		1,135.27
06 3100 630 000		FOOD		1,135.27	
	14993329	Cash-Wa Distributing Co.	02/12/2026		707.32

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 610 000		SUPPLIES		224.55
06 3100 630 000		FOOD		482.77
06 3100 630 000	14998751	Cash-Wa Distributing Co.	02/17/2026	1,646.75
06 3100 630 000		FOOD		1,646.75
06 3100 630 000	149990760	Cash-Wa Distributing Co.	02/10/2026	1,080.47
06 3100 630 000		FOOD		1,033.07
06 3100 610 000		SUPPLIES		47.40
06 3100 630 000	15001115	Cash-Wa Distributing Co.	02/19/2026	1,150.18
06 3100 630 000		FOOD		1,150.18
06 3100 630 000	15016338	Cash-Wa Distributing Co.	02/24/2026	937.60
06 3100 630 000		FOOD		848.65
06 3100 610 000		SUPPLIES		88.95
06 3100 630 000	15019248	Cash-Wa Distributing Co.	02/26/2026	615.06
06 3100 630 000		FOOD		542.79
06 3100 610 000		SUPPLIES		72.27
06 3100 630 000	CM3962322	Cash-Wa Distributing Co.	02/26/2026	(61.50)
06 3100 630 000		CREDIT MILK RETURNED		(61.50)
06 3100 630 000	S14996242	Cash-Wa Distributing Co.	02/17/2026	15.35
06 3100 630 000		RADISHES		15.35
Total Cash-Wa Distributing Co.				7,986.89
06 3100 630 000	3215 FEB. 26	Kenesaw Market	02/28/2026	2,450.19
06 3100 630 000		FOOD KITCHEN 3215		2,361.98
06 3100 610 000		SUPPLIES KITCHEN 3215		88.21
Total Kenesaw Market				2,450.19
06 3100 630 000	20625	RUSS'S MARKET STORE #7	02/21/2026	48.53
06 3100 630 000		BROWN SUGAR/BACON/SOFT SHELLS KITCHEN		48.53
Total RUSS'S MARKET STORE #7				48.53
06 3100 630 000	661788485	SYSCO LINCOLN	02/03/2026	1,126.19
06 3100 630 000		FOOD		984.99
06 3100 610 000		SUPPLIES		141.20
06 3100 630 000	661799596	SYSCO LINCOLN	02/10/2026	1,543.29
06 3100 630 000		FOOD		1,506.97
06 3100 610 000		SUPPLIES		36.32
06 3100 630 000	661810712	SYSCO LINCOLN	02/17/2026	400.18
06 3100 630 000		FOOD		363.10
06 3100 610 000		SUPPLIES		37.08
06 3100 630 000	661822194	SYSCO LINCOLN	02/24/2026	873.98
06 3100 630 000		FOOD		873.98
Total SYSCO LINCOLN				3,943.64
Fund Number	06			14,445.21
Checking Account ID	6			14,445.21
Grand Total:				98,253.26

Lunch

General Fund	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 1							
ADD							
BUS Bus Driver		4,851.00					
EDP1 Extra Duty		300.00					
EDPBKSLK Extra Duty Books / Clock		275.00					
HRLYSTUDEN HOURLY STUDENT (NO TAX)		1,054.90					
HRY1 Hourly		44,622.95					
HRYAC HOURLY ADAMS CENTRAL SCHOOL		100.00					
HRYHAS HOURLY HASTINGS SCHOOLS		275.00					
HRYKEN HOURLY KENESAW SCHOOL		50.00					
MILEAGE Mileage		290.73					
OVT1 Overtime		1,135.24					
PERSONAL Personal		201.11					
SICK Sick		1,540.41					
SUB Substitute		7,456.42					
SUBTAX Substitute taxed		920.00					
TICKETS Taking Tickets at Gate		50.00					
VACATION Vacation		577.86					
		<u>63,700.62</u>					
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		452.25					
CONCESSPON CONCESSIONS SPONSOR		80.40					
CROSSCO CROSS COUNTRY COACH		686.75					
EDRISING EDUCATORS RISING		100.50					
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00					
EXTENDCONT EXTENDED CONTRACT		504.33					
FBLASPON FBLA SPONSOR		184.25					
FFASPON FFA SPONSOR		268.00					
FRESHSPON FRESHMAN SPONSOR		53.60					
HEADBOYBB HEAD BOYS BASKETBALL COACH		502.50					
HEADBOYTRA HEAD BOYS TRACK COACH		603.00					
HEADFB HEAD FOOTBALL COACH		335.00					
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		502.50					
HEADGIRLWR HEAD GIRLS WRESTLING COACH		251.25					
HSASSBTRA HS ASSISTANT BOYS TRACK		603.00					
HSASSGTRA HS ASSISTANT GIRLS TRACK		301.50					
HSASSTBBB HS ASSISTANT BOYS BB		2,345.00					
HSASSTFB HS ASSISTANT FB COACH		603.00					
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		2,395.00					
HSASSTVB HS ASSISTANT VOLLEYBALL		469.00					
HSSAT HS SAT CHAIR PERSON		25.00					
HSWREST HS WRESTLING COACH		812.38					
JHASSTFB JH ASSISTANT FB COACH		117.25					
JHASSTGTRA JH ASSISTANT GIRLS		117.25					

A

0.000+
Total Wages

(A)
Pg 2 * 63,700.62 +
002 186,743.66 +
Total Pg 3 250,444.28 +

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 03/2026

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
TRACK						
JHBOYSBB JH BOYS BB		117.25				
JHFB JH FOOTBALL COACH		117.25				
JHGIRLBB JH GIRLS BB		117.25				
JHTRACK JH TRACK COACH		100.50				
JHVB JH VOLLEYBALL		234.50				
JHWREST JH WRESTLING COACH		117.25				
JOURNYRB JOURNALISM / YEARBOOK		67.00				
JUNIORSPON JUNIOR SPONSOR		147.40				
MENTORING Teacher Mentoring		125.00				
MUSICIV MUSIC I & V		301.50				
NHS NATIONAL HONOR SOCIETY SPONSOR		53.60				
ONEACT ONE ACT COACH		335.00				
QUIZBOWL QUIZ BOWL SPONSOR		80.40				
SENIORSPON SENIOR SPONSOR		70.36				
SKILLSUSA SKILL USA SPONSOR		184.25				
SOCIALMEDI SOCIAL MEDIA/WEB PAGE		67.00				
SOPHSPON SOPHOMORE SPONSOR		53.60				
SPEDCOORD SPED COORDINATOR		33.33				
SPEECH SPEECH SPONSOR		318.25				
STRIVTV STRIV TV SPONSOR		117.25				
STUCOSPON STUDENT COUNCIL SPONSOR		67.00				
XTRADUTY1 Extra Duty		83.32				
		<u>186,743.66</u> ★				
DEDUCTION						
AFLAC AFLAC Insurance	21,930.10	240.07		240.07	AFLAC	AFLAC - WORLDWIDE HEADQUARTERS
AFLACTAXED AFLAC TAXED		154.18		154.18	AFLAC	AFLAC - WORLDWIDE HEADQUARTERS
AMERITAS AMERITAS		463.26	26.48	489.74	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,728.50	150.00		150.00	KENECAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	171,327.63	1,215.74	1,508.25	2,723.99	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCERT Health CERT	150,647.09		60,375.24	60,375.24	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS		933.25	9,180.07	10,113.32	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	44,741.02	1,285.00		1,285.00	KENECAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00		600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	3,097.13		200.00	200.00	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	15,665.76	775.00		775.00	EMPOWER	GREAT WEST LIFE & ANNUITY
	D	<u>5,816.50</u>	<u>71,290.04</u>	<u>0.00</u>	<u>77,106.54</u>	A
RET DEDUCTION						
NPERS RETIREMENT	235,590.79	18,847.26	17,322.50	36,169.76	RET	NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	235,590.79		1,713.24	1,713.24	RET	NEBRASKA SCHOOL RETIREMENT A SYS
	E	<u>18,847.26</u>	<u>19,035.74</u>	<u>0.00</u>	<u>37,883.00</u>	B
TAX						
FIT FIT	227,352.22	16,047.55		16,047.55	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	231,476.22					
MEDICARE MEDICARE	245,744.58	3,563.32	3,563.32	7,126.64	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	227,352.22	6,820.12		6,820.12	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	245,744.58	15,236.17	15,236.17	30,472.34	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	227,352.22					
WCNE WORK COMP NE	249,068.10					
	F	<u>41,667.16</u>	<u>18,799.49</u>	<u>0.00</u>	<u>60,466.65</u>	C

Total Deductions

000

0.000+

A 77,106.54 +
B 37,883.00 +
C 60,466.65 +

003

Total 175,456.19+

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 03/2026

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Non - FIT Taxable Deductions	22,801.33					
Non - SIT Taxable Deductions	22,801.33					
Non - SOC SEC Taxable Deductions	3,354.07					
Non - MEDICARE Taxable Deductions	3,354.07					
Direct Deposits	179,067.31					
Automatic Payments	98,349.65					
Adds + Contracts + Deduction Adds	250,444.28					

Net Pay: 184,113.36
Cash Total: 359,569.55

(H)

✓

000 Employee Deductions 0.00G+

P92 D 5,816.50 +
E 18,847.26 +
F 41,667.16 +

003 G 66,330.92 +

G 66,330.92 -

pg 1 total 250,444.28 +

002 (H) 184,113.36 +

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 03/2026

Hot Lunch

Checking Account ID: 6

ADD

HR1HL HOURLY HOT LUNCH

PERSONAL Personal

SICK Sick

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
			7,835.47			
			320.00			
			69.00			
			8,224.47			
DEDUCTION						
AMERITAS AMERITAS	10.94			10.94	AMERITAS	AMERITAS LIFE INSURANCE CORP
DENTAL Pre-Tax Dental	6,613.64	95.34		95.34	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS		2,545.38		2,545.38	BCBS	Bluecrossblue Shield Of Nebraska
	10.94	2,640.72		2,651.66		
RET DEDUCTION						
NPERS2HL HL INC. RET.	7,002.64	50.91		50.91	KENERETHL	Kenesaw Public School Retirement HOT LUNCH
NPERSHL HL RETIREMENT	7,002.64	560.21	514.89	1,075.10	KENERETHL	Kenesaw Public School Retirement HOT LUNCH
	560.21	565.80	0.00	1,126.01		
TAX						
FIT FIT	7,653.32	283.99		283.99	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	7,664.26					
MEDICARE MEDICARE	8,213.53	119.09	119.09	238.18	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SITNE SIT NE	7,653.32	124.55		124.55	SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	8,213.53	509.23	509.23	1,018.46	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SUTANE SUTA NE	7,653.32					
WCNE WORK COMP NE	8,224.47					
	1,036.86	628.32		1,665.18		

Net Pay: 6,616.46
Cash Total: 12,059.31

Non - FIT Taxable Deductions	571.15
Non - SIT Taxable Deductions	571.15
Non - SOC SEC Taxable Deductions	10.94
Non - MEDICARE Taxable Deductions	10.94
Direct Deposits	7,742.47
Automatic Payments	1,665.18
Adds + Contracts + Deduction Adds	8,224.47

000

Total Deductions 0.000+

A 2,651.66 +
B 1,126.01 +
C 1,665.18 +

003

Total 5,642.850+

000

000

0.000+

D 8,224.47 +
E 560.21 -
F 1,036.86 -
G 10.94 -

004

Net Pay (H) 6,616.460+

000

Expenditure Report by Function/Object - Summary

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	2,931.09	19,710.46	82.04	4,313.54	0.00	0.00	4,313.54
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6969	31,021.00	0.00	13,590.00	43.81	17,431.00	0.00	0.00	17,431.00
6992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	436,087.60	3,279,668.13	52.94	2,915,331.87	0.00	0.00	2,915,331.87

GENERAL FUND

Expenditure Report by Function/Object - Summary

Regular, Processing Month 03/2026

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02 DEPRECIATION								
2900 DEPRICIATION FUND DISBURSEMENTS	800,000.00	0.00	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	0.00	33,735.00	4.22	766,265.00	0.00	0.00	766,265.00

03/09/2026 04:34 PM

User ID: DJK

Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 03/2026

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05	0.00	7,290.00	127,784.73	0.00	(127,784.73)	0.00	0.00	(127,784.73)
2900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	0.00	7,290.00	127,784.73	0.00	(127,784.73)	0.00	0.00	(127,784.73)

ACTIVITY FUND
 DEPRICIATION FUND DISBURSEMENTS
 NON-PROGRAM
 ACTIVITY FUND

Expenditure Report by Function/Object -

Summary

Regular, Processing Month 03/2026

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	26,504.52	183,670.95	74.97	61,329.05	0.00	0.00	61,329.05
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
06	350,000.00	26,504.52	183,670.95	52.48	166,329.05	0.00	0.00	166,329.05

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

Expenditure Report by Function/Object -
Summary

Regular; Processing Month 03/2026

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

Summary

Regular; Processing Month 03/2026

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
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 03/2026

Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
9,355,000.00	469,882.12	3,953,802.56	42.26	5,401,197.44	0.00	0.00	5,401,197.44

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	0.00	0.00	0.00	2,892.75
					2,892.75
05 704 0100	ATHLETICS				17,713.92
05 704 0100	ATHLETICS	0.00	0.00	0.00	
05 2900 610 000 0100	ATHLETICS	2,324.26	0.00	0.00	
05 704 0100	ATHLETICS				(2,324.26)
		2,324.26	0.00	0.00	15,389.66
05 704 0283	CTE FUND BALANCE				5,120.00
		0.00	0.00	0.00	5,120.00
05 704 0332	FFA / AG				3,467.80
		0.00	0.00	0.00	3,467.80
05 704 0500	ANNUAL				(984.44)
		0.00	0.00	0.00	(984.44)
05 704 0510	K-CLUB				5,442.79
05 704 0510	K-CLUB	0.00	0.00	0.00	
05 2900 610 000 0510	K-CLUB	305.00	0.00	0.00	
05 704 0510	K-CLUB				(305.00)
		305.00	0.00	0.00	5,137.79
05 704 0520	NATIONAL HONOR SOCIETY				4,698.41
		0.00	0.00	0.00	4,698.41
05 704 0530	STUDENT COUNCIL				5,715.95
		0.00	0.00	0.00	5,715.95
05 704 1500	BAND				381.40
05 704 1500	BAND	0.00	0.00	0.00	
05 2900 610 000 1500	BAND	250.00	0.00	0.00	
05 704 1500	BAND				(250.00)
		250.00	0.00	0.00	131.40
05 704 1510	DRAMATICS				251.96
		0.00	0.00	0.00	251.96
05 704 1520	LIBRARY				5,908.94
		0.00	0.00	0.00	5,908.94
05 704 1530	DANCE SQUAD				1,257.17
05 704 1530	DANCE SQUAD	0.00	0.00	0.00	
05 2900 610 000 1530	DANCE SQUAD	721.19	0.00	0.00	

current

03/2026 - 03/2026
Regular; Beginning Month 03/2026; Processing Month 03/2026; 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
05 704 1530	DANCE SQUAD	721.19	0.00	0.00	(721.19)
		*Current Activity			535.98
		*Ending Balance:			
05 704 1535	CHEERLEADER				6,177.20
05 704 1535	CHEERLEADER	0.00	0.00	0.00	
05 2900 610 000 1535	Cheerleader	217.48	0.00	0.00	
05 704 1535	CHEERLEADER				(217.48)
		*Current Activity			5,959.72
		*Ending Balance:			
05 704 2023	CLASS OF 2023				57.25
		*Previous Balance			
		*Ending Balance:			57.25
05 704 2024	CLASS OF 2024				192.40
		*Previous Balance			
		*Ending Balance:			192.40
05 704 2025	CLASS OF 2025				168.81
		*Previous Balance			
		*Ending Balance:			168.81
05 704 2026	CLASS OF 2026				3,286.29
		*Previous Balance			
		*Ending Balance:			3,286.29
05 704 2027	CLASS OF 2027				6,828.58
		*Previous Balance			
		*Ending Balance:			6,828.58
05 704 2028	CLASS OF 2028				3,978.57
		*Previous Balance			
		*Ending Balance:			3,978.57
05 704 2029	CLASS OF 2029				1,631.75
		*Previous Balance			
		*Ending Balance:			1,631.75
05 704 2030	CLASS OF 2030				1,812.72
		*Previous Balance			
		*Ending Balance:			1,812.72
05 704 2031	CLASS OF 2031				1,517.01
		*Previous Balance			
		*Ending Balance:			1,517.01
05 704 2520	SHOP				1,405.19
		*Previous Balance			
		*Ending Balance:			1,405.19
05 704 2530	FBLA				838.93
		*Previous Balance			
		*Ending Balance:			838.93
05 704 2662	CONCESSIONS				7,051.41
05 704 2662	CONCESSIONS	0.00	0.00	0.00	
05 2900 610 000 2662	CONCESSIONS	815.02	0.00	0.00	
05 704 2662	CONCESSIONS				(815.02)
		*Current Activity			

03/2026 - 03/2026
Regular; Beginning Month 03/2026; Processing Month 03/2026; 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
			*Ending Balance:	815.02	0.00	0.00	6,236.39
05 704 2678		COSTA RICA FUND BALANCE	*Previous Balance:		0.00	0.00	4,156.99
			*Ending Balance:	0.00	0.00	0.00	4,156.99
05 704 2782		ART CLUB FUND BALANCE	*Previous Balance:		0.00	0.00	1,491.85
			*Ending Balance:	0.00	0.00	0.00	1,491.85
05 704 2874		BUSINESS/ACCOUNT	*Previous Balance:		0.00	0.00	203.61
			*Ending Balance:	0.00	0.00	0.00	203.61
05 704 3030		MISCELLANEOUS	*Previous Balance:		0.00	0.00	4,543.77
05 704 3030		MISCELLANEOUS		0.00	0.00	0.00	
05 2900 610 000 3030		MISCELLANEOUS		1,489.15	0.00	0.00	
05 704 3030		MISCELLANEOUS	*Current Activity				(1,489.15)
			*Ending Balance:	1,489.15	0.00	0.00	3,054.62
05 704 3035		POP MACHINE	*Previous Balance:		0.00	0.00	2,621.49
05 704 3035		POP MACHINE		0.00	0.00	0.00	
05 2900 610 000 3035		POP MACHINE		260.88	0.00	0.00	
05 704 3035		POP MACHINE	*Current Activity				(260.88)
			*Ending Balance:	260.88	0.00	0.00	2,360.61
05 704 3040		QUEST	*Previous Balance:		0.00	0.00	5,762.03
			*Ending Balance:	0.00	0.00	0.00	5,762.03
05 704 3374		FUND BALANCE ED RISING	*Previous Balance:		0.00	0.00	1,778.71
			*Ending Balance:	0.00	0.00	0.00	1,778.71
05 704 3429		EHA WELLNESS ACCOUNT	*Previous Balance:		0.00	0.00	5,041.45
			*Ending Balance:	0.00	0.00	0.00	5,041.45
05 704 3536		ELEMENTARY T-SHIRTS	*Previous Balance:		0.00	0.00	132.00
			*Ending Balance:	0.00	0.00	0.00	132.00
05 704 3668		FOOTBALL FUNDRAISING	*Previous Balance:		0.00	0.00	5,698.30
05 704 3668		FOOTBALL FUNDRAISING		0.00	0.00	0.00	
05 2900 610 000 3668		FOOTBALL FUNDRAISING		305.00	0.00	0.00	
05 704 3668		FOOTBALL FUNDRAISING	*Current Activity				(305.00)
			*Ending Balance:	305.00	0.00	0.00	5,393.30
05 704 3669		VOLLEYBALL	*Previous Balance:		0.00	0.00	3,746.10
			*Ending Balance:	0.00	0.00	0.00	3,746.10
05 704 3670		WRESTLING FUND RAISING	*Previous Balance:		0.00	0.00	1,244.52
			*Ending Balance:	0.00	0.00	0.00	1,244.52

Activity Fund Balance Report - Account - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; 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
05 704 4000	HOOPS TOURNAMENT	*Previous Balance *Ending Balance: 0.00	0.00	0.00	6,636.73
05 704 4722	GRADUATED CLASSES	*Previous Balance *Ending Balance: 0.00	0.00	0.00	6,636.73
05 704 4724	CHROME BOOK ACCOUNT	*Previous Balance	0.00	0.00	8,425.00
05 704 4724	CHROME BOOK ACCOUNT	0.00	0.00	0.00	8,425.00
05 2900 610 000 4724	CHROME BOOK ACCOUNT	169.00	0.00	0.00	4,329.07
05 704 4724	CHROME BOOK ACCOUNT	*Current Activity *Ending Balance: 169.00	0.00	0.00	(169.00)
05 704 7274	SCRIP CARD	*Previous Balance	0.00	0.00	4,160.07
05 704 7274	SCRIP CARD	0.00	0.00	0.00	22,329.26
05 2900 610 000 7274	SCRIP CARD	433.02	0.00	0.00	0.00
05 704 7274	SCRIP CARD	*Current Activity *Ending Balance: 433.02	0.00	0.00	(433.02)
05 704 7545	SKILLS USA	*Previous Balance *Ending Balance: 0.00	0.00	0.00	21,896.24
05 704 7733	SPEECH FUND RAISER	*Previous Balance *Ending Balance: 0.00	0.00	0.00	3,487.57
05 704 7737	PRESCHOOL PARTNERSHIP	*Previous Balance *Ending Balance: 0.00	0.00	0.00	3,487.57
05 704 7867	SCHOOL STORE PRE K - 6	*Previous Balance *Ending Balance: 0.00	0.00	0.00	580.03
		*Previous Balance *Ending Balance: 0.00	0.00	0.00	580.03
		Fund Total: 05	7,290.00	0.00	900.00
					900.00
					2,539.25
					2,539.25
					165,170.49

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	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	0.00	0.00	0.00	2,892.75
		*Previous Balance			2,892.75
		*Ending Balance:			
05 704 0100	ATHLETICS	0.00	0.00	0.00	17,036.25
05 704 0100	ATHLETICS	0.00	0.00	0.00	
05 1710 0100	ATHLETICS	0.00	4,532.15	0.00	
05 2900 610 000 0100	ATHLETICS	3,854.48	0.00	0.00	
05 704 0100	ATHLETICS	3,854.48	4,532.15	0.00	677.67
		*Current Activity			17,713.92
		*Ending Balance:			5,120.00
05 704 0283	CTE FUND BALANCE	0.00	0.00	0.00	5,120.00
		*Previous Balance			5,120.00
		*Ending Balance:			
05 704 0332	FFA / AG	0.00	0.00	0.00	3,842.80
05 704 0332	FFA / AG	0.00	0.00	0.00	
05 1710 0332	FFA / AG	0.00	350.00	0.00	
05 2900 610 000 0332	FFA/AG	725.00	0.00	0.00	
05 704 0332	FFA / AG	725.00	350.00	0.00	(375.00)
		*Current Activity			3,467.80
		*Ending Balance:			(984.44)
05 704 0500	ANNUAL	0.00	0.00	0.00	(984.44)
		*Previous Balance			
		*Ending Balance:			
05 704 0510	K-CLUB	0.00	0.00	0.00	5,442.79
		*Previous Balance			5,442.79
		*Ending Balance:			
05 704 0520	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	4,698.41
		*Previous Balance			4,698.41
		*Ending Balance:			
05 704 0530	STUDENT COUNCIL	0.00	0.00	0.00	5,720.44
05 704 0530	STUDENT COUNCIL	0.00	0.00	0.00	
05 2900 610 000 0530	STUDENT COUNCIL	4.49	0.00	0.00	
05 704 0530	STUDENT COUNCIL	4.49	0.00	0.00	(4.49)
		*Current Activity			5,715.95
		*Ending Balance:			131.40
05 704 1500	BAND	0.00	0.00	0.00	
05 704 1500	BAND	0.00	0.00	0.00	
05 1710 1500	BAND	0.00	250.00	0.00	
05 704 1500	BAND	0.00	250.00	0.00	250.00
		*Current Activity			381.40
		*Ending Balance:			251.96
05 704 1510	DRAMATICS	0.00	0.00	0.00	251.96
		*Previous Balance			251.96
		*Ending Balance:			
05 704 1520	LIBRARY	0.00	0.00	0.00	5,908.94
		*Previous Balance			

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	Expenses	Revenues	Balance Change	Balance
05 704 2662		CONCESSIONS					10,092.03
05 704 2662		CONCESSIONS		0.00	0.00	0.00	
05 1710 2662		CONCESSIONS		0.00	646.00	0.00	
05 2900 610 000 2662		CONCESSIONS		3,686.62	0.00	0.00	
05 704 2662		CONCESSIONS		3,686.62	646.00	0.00	(3,040.62)
		*Current Activity					7,051.41
		*Ending Balance:					2,809.99
05 704 2678		COSTA RICA FUND BALANCE					
05 704 2678		COSTA RICA FUND BALANCE		0.00	0.00	0.00	
05 1710 2678		COSTA RICA TRIP 2027		0.00	1,347.00	0.00	
05 704 2678		COSTA RICA FUND BALANCE		0.00	1,347.00	0.00	1,347.00
		*Current Activity					4,156.99
		*Ending Balance:					1,491.85
05 704 2782		ART CLUB FUND BALANCE					
		*Previous Balance					203.61
		*Ending Balance:					203.61
05 704 2874		BUSINESS/ACCOUNT					
		*Previous Balance					4,862.81
		*Ending Balance:					203.61
05 704 3030		MISCELLANEOUS					
05 704 3030		MISCELLANEOUS		0.00	0.00	0.00	
05 1710 3030		MISCELLANEOUS		0.00	295.75	0.00	
05 2900 610 000 3030		MISCELLANEOUS		614.79	0.00	0.00	
05 704 3030		MISCELLANEOUS		614.79	295.75	0.00	(319.04)
		*Current Activity					4,543.77
		*Ending Balance:					2,525.70
05 704 3035		POP MACHINE					
05 704 3035		POP MACHINE		0.00	0.00	0.00	
05 1710 3035		POP MACHINE		0.00	190.75	0.00	
05 2900 610 000 3035		POP MACHINE		94.96	0.00	0.00	
05 704 3035		POP MACHINE		94.96	190.75	0.00	95.79
		*Current Activity					2,621.49
		*Ending Balance:					6,569.56
05 704 3040		QUEST					
05 704 3040		QUEST		0.00	0.00	0.00	
05 2900 610 000 3040		QUEST		807.53	0.00	0.00	
05 704 3040		QUEST		807.53	0.00	0.00	(807.53)
		*Current Activity					5,762.03
		*Ending Balance:					3,130.71
05 704 3374		FUND BALANCE ED RISING					
05 704 3374		FUND BALANCE ED RISING		0.00	0.00	0.00	
05 2900 610 000 3374		ED RISING EXPENDITURES		1,352.00	0.00	0.00	
05 704 3374		FUND BALANCE ED RISING		1,352.00	0.00	0.00	(1,352.00)
		*Current Activity					

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
	*Ending Balance:	0.00	0.00	0.00	2,539.25
	Fund Total: 05	15,282.89	9,732.50	0.00	172,460.49

Batch Description: FEBRUARY 2026 GENERAL FUND

Processing Month: 02/2026

Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2026	2,893,616.02
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelarning	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
36597	AMERITAS LIFE INSURANCE CORP	02/11/2026	489.74
	Total:		<u>3,501.78</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,893,616.02	(3,501.78)	2,890,114.24	2,889,704.24	410.00

Cleared Automatic Payment Total:	101,672.57
Cleared Checks Total:	152,710.56
Cleared Direct Deposit Total:	(188,710.93)
Cleared Void Total:	
Cleared Cash Receipt Total:	1,003,456.85
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: FEB 2026 DEPRECIATION

Processing Month: 02/2026

Checking Account: 2 DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2026	730,111.98
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
730,111.98	0.00	730,111.98	730,111.98
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 33,735.00
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 719.06
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: FEB 2026 ACTIVITY FUND

Processing Month: 02/2026

Checking Account: 5 ACTIVITY FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2026	178,358.14
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
14035	NEBRASKA FFA ASSOCIATION	12/11/2024	40.00
14050	Grand Island Central Catholic School	12/18/2024	75.00
14311	NSIAAA	07/14/2025	1,265.00
14631	Ord Public School	01/29/2026	262.00
14635	FORT KEARNY CONFERENCE	02/04/2026	100.00
14646	Alivia Hellner	02/11/2026	200.00
14647	Anika Hellner	02/11/2026	200.00
14649	SARAH KROOS	02/11/2026	225.00
14653	MINDEN HIGH SCHOOL	02/13/2026	280.00
14657	Mary Gerloff	02/17/2026	728.57
14661	Sutton Public School	02/20/2026	592.00
14663	FFA CONVENTION TOUR - NE GROUP	02/24/2026	650.00
14665	SAYLER SCREENPRINTING	02/24/2026	387.00
14667	Centura Public School	02/26/2026	439.00
14668	MICHELE KIMLE	02/26/2026	24.00
14669	CHANCE MCKIMMEY	02/26/2026	263.49
	Total:		5,897.65

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
178,358.14	(5,897.65)	172,460.49	172,460.49	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 12,239.88
 Cleared Direct Deposit Total:
 Cleared Void Total: 1,299.98
 Cleared Cash Receipt Total: 9,732.50
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH FEB 2026
Checking Account: 6

HOT LUNCH FUND CHECKING

Processing Month: 02/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2026	36,481.89

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61548	Lois Klusman	02/11/2026	31.16
		Total:	<u>31.16</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
36,481.89	(31.16)	36,450.73	36,002.08	448.65

Cleared Automatic Payment Total:	1,324.15
Cleared Checks Total:	16,894.59
Cleared Direct Deposit Total:	(6,353.00)
Cleared Void Total:	
Cleared Cash Receipt Total:	9,886.16
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Check Reconciliation Report

Batch Description: BOND FEB 2026
Checking Account: 7

BOND FUND

Processing Month: 02/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2026	200,598.20
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
200,598.20	0.00	200,598.20	200,598.20
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 21,890.41
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

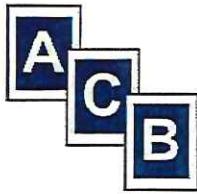
Batch Description: SPEC BLDG FEB 2026
Checking Account: 8

SPECIAL BUILDING

Processing Month: 02/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2026	972,572.30
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Cash Account Balance</u>	<u>Difference</u>
972,572.30	0.00	972,572.30	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 43,513.15
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Feb 28, 2026

Pg 1 of 3

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

56

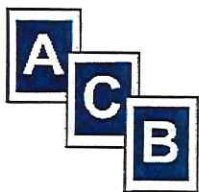
Hold at Bank

GENERAL FUND

Super NOW			
02/01/2026	Beginning Balance		2,333,253.23
	11 Deposits/Other Credits	+	1,003,456.85
	60 Checks/Other Debits	-	443,094.06
02/28/2026	Ending Balance	28 Days in Statement Period	2,893,616.02

----- Deposits/Other Credits -----			
02/04/2026	ACH Deposit		233.03
	STATE OF NE	ST PAYMENT	
02/12/2026	ACH Deposit		38,063.65
	Hall County	Disbursmnt	
02/12/2026	ACH Deposit		736,153.84
	Adams County	Disbursmnt	
02/13/2026	ACH Deposit	KENESAW PUBLIC S PAYROLL	893.69
02/17/2026	Deposit		3,152.80
02/17/2026	Deposit		100,619.83
02/24/2026	ACH Deposit		64,596.00
	STATE OF NE	ST PAYMENT	
02/25/2026	ACH Deposit		233.03
	STATE OF NE	ST PAYMENT	
02/26/2026	Deposit		640.00
02/27/2026	ACH Deposit		57,956.00
	STATE OF NE	ST PAYMENT	
02/28/2026	Accr Earning Pymt	Added to Account	914.98

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
36527	02/06	38.00	36605	02/19	258.55
36593*	02/23	295.52	36606	02/17	64.00
36594	02/18	1,393.14	36607	02/18	384.26
36595	02/20	394.25	36608	02/20	1,155.05
36596	02/19	600.00	36609	02/18	964.00
36598*	02/18	73,212.55	36610	02/18	2,935.25
36599	02/25	975.00	36611	02/24	210.00
36600	02/17	1,435.00	36612	02/19	317.87
36601	02/19	1,900.92	36613	02/18	805.03
36602	02/19	286.41	36614	02/26	27,241.53
36603	02/18	1,204.48	36615	02/24	3,626.77
36604	02/20	3,387.79	36616	02/20	158.94



Adams County Bank

Feb 28, 2026

Pg 2 of 3

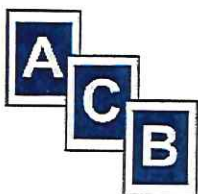
KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
36617	02/18	133.99	36632	02/19	3,985.00
36618	02/24	1,391.70	36633	02/19	540.00
36619	02/19	461.55	36634	02/19	708.00
36620	02/19	2,976.95	36635	02/18	216.00
36621	02/18	1,005.69	36636	02/20	177.98
36622	02/19	8.59	36637	02/24	348.96
36623	02/18	180.00	36638	02/18	3,670.53
36624	02/18	1,315.06	36639	02/20	140.22
36625	02/19	814.95	36640	02/23	3,796.34
36626	02/23	378.00	36641	02/23	899.27
36627	02/13	804.49	36642	02/26	763.68
36628	02/18	1,168.45	36643	02/18	48.58
36629	02/23	999.60	36644	02/25	350.00
36630	02/18	81.20	36645	02/24	107.95
36631	02/20	599.83			

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

02/13/2026 IB Transfer W/D	500.00
WEB TRANSFER TO DD#104562 ON 02/13 AT 09:59	
02/13/2026 ACH Withdrawal	190.57
Time Management tmsTime Mo	
02/13/2026 ACH Withdrawal	39,658.84
RETIREMENT DEBIT RETIREMENT	
02/13/2026 ACH Withdrawal	55,326.83
IRS USATAXPYMT	
02/13/2026 ACH Withdrawal	188,710.93
02/17/2026 ACH Withdrawal	341.05
Clearly* Busine Clearly*	
02/17/2026 ACH Withdrawal	7,048.97
NEB DEPT REVENUE NBF BUS TX	



Adams County Bank

Feb 28, 2026

Pg 1 of 1

1

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal

02/01/2026 Beginning Balance					763,127.92
1 Deposits/Other Credits			+		719.06
1 Checks/Other Debits			-		33,735.00
02/28/2026 Ending Balance	28 Days in Statement Period				730,111.98

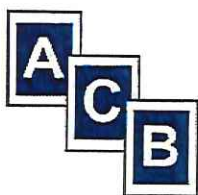
02/28/2026 Accr Earning Pymt	Deposits/Other Credits Added to Account				719.06
------------------------------	---	--	--	--	--------

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1646	02/18	33,735.00			

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

----- Daily Ending Balance -----					
02/01	763,127.92	02/18	729,392.92	02/28	730,111.98

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	719.06	Annual Percentage Yield Earned	1.26 %		
Interest Paid YTD	1,528.37	Days in Earnings Period	28		
			Earnings Balance	749,874.88	



Adams County Bank

Feb 28, 2026

Pg 1 of 2

40

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

Hold at Bank

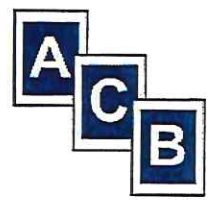
ACTIVITY FUND

Super NOW			
02/01/2026	Beginning Balance		180,865.52
	12 Deposits/Other Credits	+	9,732.50
	34 Checks/Other Debits	-	12,239.88
02/28/2026	Ending Balance	28 Days in Statement Period	178,358.14

----- Deposits/Other Credits -----			
02/03/2026	ACH Deposit		175.85
	RAISERIGHT	RaiseRight	
02/05/2026	ACH Deposit		300.31
	ASPi Solutions I	MercuryACH	
02/11/2026	Deposit	616	631.00
02/11/2026	Deposit	196	2,033.00
02/11/2026	Deposit	195	3,283.00
02/13/2026	IB Transfer Deposit		500.00
	WEB TRANSFER FROM DD#900076 ON 02/13 AT 09:5		
02/17/2026	Deposit	197	500.00
02/20/2026	Deposit	198	1,645.00
02/26/2026	Deposit	199	60.84
02/27/2026	Deposit	618	190.75
02/27/2026	Deposit	200	350.00
02/28/2026	Accr Earning Pymt	Added to Account	62.75

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

Check	Date	Amount	Check	Date	Amount
	02/18	582.00	14640	02/12	160.00
14582	02/11	50.05	14641	02/19	825.99
14604*	02/17	160.00	14642	02/18	948.24
14610*	02/05	109.00	14643	02/23	220.00
14612*	02/02	225.00	14644	02/19	1,169.19
14623*	02/09	190.00	14645	02/24	872.74
14624	02/06	157.00	14648*	02/13	782.43
14628*	02/09	155.00	14650*	02/23	1,352.00
14633*	02/12	516.00	14651	02/23	7.79
14634	02/13	100.00	14652	02/19	45.09
14636*	02/13	150.00	14654*	02/23	923.00
14637	02/18	160.00	14655	02/27	572.40
14638	02/13	160.00	14656	02/18	200.00
14639	02/12	150.00	14659*	02/26	75.00



Adams County Bank

Feb 28, 2026

Pg 2 of 2

KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
14660	02/26	190.00	14664*	02/26	226.23
14662*	02/26	54.20	14666*	02/27	52.73

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

02/17/2026 ACH Withdrawal		314.32
RAISERIGHT	RaiseRight	
02/27/2026 ACH Withdrawal		384.48
RAISERIGHT	RaiseRight	

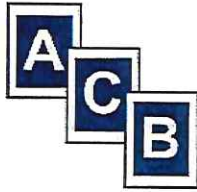
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

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

02/01	180,865.52	02/11	186,402.63	02/20	182,624.37
02/02	180,640.52	02/12	185,576.63	02/23	180,121.58
02/03	180,816.37	02/13	184,884.20	02/24	179,248.84
02/05	181,007.68	02/17	184,909.88	02/26	178,764.25
02/06	180,850.68	02/18	183,019.64	02/27	178,295.39
02/09	180,505.68	02/19	180,979.37	02/28	178,358.14

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

** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	62.75	Annual Percentage Yield Earned	0.45 %
Interest Paid YTD	128.30	Days in Earnings Period	28
		Earnings Balance	181,785.08



Adams County Bank

Feb 28, 2026

Pg 1 of 2

9

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

Hold at Bank

SCHOOL LUNCH

Super NOW

02/01/2026	Beginning Balance		51,167.47
	4 Deposits/Other Credits	+	9,886.16
	9 Checks/Other Debits	-	24,571.74
02/28/2026	Ending Balance	28 Days in Statement Period	36,481.89

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

02/11/2026	Deposit		4,115.00
02/20/2026	Deposit		3,430.00
02/27/2026	Deposit		2,330.00
02/28/2026	Accr Earning Pymt	Added to Account	11.16

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

Check	Date	Amount	Check	Date	Amount
	02/13	1,468.95		02/19	96.73
	02/18	1,760.48		02/24	31.98
	02/18	10,712.54	61550	02/20	2,823.91

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

02/13/2026	ACH Withdrawal		1,216.96
	IRS	USATAXPYMT	
02/13/2026	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	6,353.00
02/17/2026	ACH Withdrawal		107.19
	NEB DEPT REVENUE	NBF BUS TX	

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

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

02/01	51,167.47	02/18	33,663.35	02/24	34,140.73
02/11	55,282.47	02/19	33,566.62	02/27	36,470.73
02/13	46,243.56	02/20	34,172.71	02/28	36,481.89
02/17	46,136.37				

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH	2,329,793.19	1,003,596.53	443,685.48	2,889,704.24
01 102	General Reimbursement	4,174.06	0.00	0.00	4,174.06
01 103	INVESTMENT	8,793.86	0.00	0.00	8,793.86
01 150	General County Treasurer Cash	659,795.14	0.00	0.00	659,795.14
Total: Current Assets		3,002,556.25	1,003,596.53	443,685.48	3,562,467.30
Current Liabilities					
01 431	ACCOUNTS PAYABLE	0.00	209,150.44	209,150.44	0.00
Total: Current Liabilities		0.00	209,150.44	209,150.44	0.00
Fund Balance					
01 704	FUND BALANCE	(88,632.24)	476,272.45	1,036,691.70	471,787.01
01 765	FUND BALANCE	3,091,188.49	508.20	0.00	3,090,680.29
Total: Fund Balance		3,002,556.25	476,780.65	1,036,691.70	3,562,467.30
Revenue					
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	1,207,745.80	0.00	79,420.53	1,287,166.33
01 1115	CARLINE TAX	1,119.15	0.00	0.00	1,119.15
01 1125	MOTOR VEHICLE TAXES	58,990.19	0.00	31,597.82	90,588.01
01 1190	STATE EARLY CHILDHOOD GRANT	1,200.00	0.00	0.00	1,200.00
01 1510	INTEREST ON INVESTMENTS	10,440.52	0.00	1,220.28	11,660.80
01 1960	ESU 9 CLSD GRANT REVENUE	1,000.00	0.00	640.00	1,640.00
01 2110	COUNTY FINES & LICENSES	7,927.33	0.00	1,885.71	9,813.04
01 3110	STATE AID	289,780.00	0.00	57,956.00	347,736.00
01 3120	SPED PROGRAM (SCHOOL AGE)	59,833.00	0.00	64,596.00	124,429.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	6,055.87	6,055.87
01 3131	PROPERTY TAX CREDIT	0.00	0.00	755,374.89	755,374.89
01 3180	PRO RATE MOTOR VEHICLES	2,719.17	0.00	197.20	2,916.37
01 3400	STATE APPORTIONMENT	62,040.69	0.00	0.00	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)	1,165.15	0.00	466.06	1,631.21
01 4709	Medicaid Administrative Coding MAC / MAP	83.01	0.00	0.00	83.01
01 4969	TITLE IV (GMS)	12,943.00	0.00	0.00	12,943.00
01 5300	SALE OF PROPERTY	842.00	0.00	0.00	842.00
01 5690	OTHER NON-REVENUE RECEIPT	28,814.63	0.00	4,046.49	32,861.12
Total: Revenue		1,985,386.64	0.00	1,003,456.85	2,988,843.49
Expenditure					
01 1100 111 001	SALARY HS (7 - 12)	331,242.13	67,078.73	3,920.26	394,400.60
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	22,699.70	4,509.94	0.00	27,209.64
01 1100 111 001 1430	SHOP SALARY	23,282.50	4,656.50	0.00	27,939.00
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	28,893.75	5,778.75	0.00	34,672.50
01 1100 111 002	SALARY ELEM (K - 6)	200,282.57	41,435.41	3,375.50	238,342.48
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	7,164.05	1,402.81	0.00	8,566.86
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	17,801.71	4,243.94	0.00	22,045.65
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7- 12	4,933.35	986.67	0.00	5,920.02

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2710 340 000	BUS DRIVER (PHYS/TESTS/LIC)	1,014.80	604.00	0.00	1,618.80
01 2710 610 000	BUS SUPPLIES AND MATERIALS	1,351.04	0.00	0.00	1,351.04
01 2710 626 000 0111	BUS 2011 GAS	932.48	722.27	0.00	1,654.75
01 2710 626 000 0112	BUS 2012 GAS	2,962.14	690.47	0.00	3,652.61
01 2710 626 000 0121	BUS 2021 GAS	339.30	511.23	0.00	850.53
01 2710 626 000 1112	MICRO BUS 2012 GAS	1,128.09	321.46	0.00	1,449.55
01 2710 626 000 1121	MINO TOUR 2018 GAS	1,596.53	463.64	0.00	2,060.17
01 2710 626 000 1997	PICKUP GAS	862.77	260.79	0.00	1,123.56
01 2710 626 000 2000	COACH BUS GAS AND OIL	1,493.40	1,139.11	0.00	2,632.51
01 2710 626 000 2004	EXCURSION GAS	684.19	99.43	0.00	783.62
01 2710 626 000 2008	VAN GAS	277.85	76.46	0.00	354.31
01 2710 626 000 2024	EXPEDITION GAS AND OIL	894.81	278.94	0.00	1,173.75
01 2710 732 000 0111	BUS 2011 REPAIRS/SERVICE	3,313.51	999.60	0.00	4,313.11
01 2710 732 000 0112	BUS 2012 REPAIRS/SERVICE	6,405.73	1,467.24	0.00	7,872.97
01 2710 732 000 0121	BUS 2021 REPAIRS/SERVICE	1,088.33	861.44	0.00	1,949.77
01 2710 732 000 1112	MICRO BUS 2012 REPAIRS/SERVICE	1,474.26	160.00	0.00	1,634.26
01 2710 732 000 1121	MINOTOUR BUS 2018 REPAIRS/SERVICE	2,014.55	160.00	0.00	2,174.55
01 2710 732 000 1997	PICKUP REPAIRS/SERVICE	784.98	243.25	0.00	1,028.23
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	177.00	0.00	736.75
01 2710 732 000 2008	VAN REPAIRS/SERVICE	916.19	160.00	0.00	1,076.19
01 2710 732 000 2024	EXPEDITION REPAIR	1,268.39	268.20	0.00	1,536.59
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	420.00	0.00	1,695.68
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)	8,723.95	1,889.79	0.00	10,613.74
01 6200 211 002	HEALTH INS. TITLE 1 (MORGAN CLINE)	3,802.55	760.51	0.00	4,563.06
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	656.75	144.57	2.13	799.19
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	591.75	118.35	0.00	710.10
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	50,000.00	0.00	0.00	50,000.00
01 8000 913 000	TRANSFER - ACTIVITY FUND	25,000.00	0.00	0.00	25,000.00
	Total: Expenditure	2,400,034.73	479,051.90	35,506.10	2,843,580.53
	Total: 01	10,390,533.87	2,168,579.52	2,728,490.57	12,957,358.62

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	CASH	763,127.92	719.06	33,735.00	730,111.98
Total:	Current Assets	763,127.92	719.06	33,735.00	730,111.98
Fund Balance					
02 704	FUND BALANCE	0.00	33,735.00	0.00	(33,735.00)
02 765	FUND BALANCE	763,127.92	0.00	719.06	763,846.98
Total:	Fund Balance	763,127.92	33,735.00	719.06	730,111.98
Revenue					
02 1510	INTEREST ON INVESTMENTS	4,074.33	0.00	719.06	4,793.39
Total:	Revenue	4,074.33	0.00	719.06	4,793.39
Expenditure					
02 2900 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	0.00	33,735.00	0.00	33,735.00
Total:	Expenditure	0.00	33,735.00	0.00	33,735.00
Total:	02	1,530,330.17	68,189.06	35,173.12	1,498,752.35

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	178,010.88	11,134.74	16,685.13	172,460.49
	Total: Current Assets	178,010.88	11,134.74	16,685.13	172,460.49
Fund Balance					
05 704	FUND BALANCE	2,892.75	0.00	0.00	2,892.75
05 704 0100	ATHLETICS	17,036.25	5,134.48	5,812.15	17,713.92
05 704 0283	CTE FUND BALANCE	5,120.00	0.00	0.00	5,120.00
05 704 0332	FFA / AG	3,842.80	725.00	350.00	3,467.80
05 704 0500	ANNUAL	(984.44)	0.00	0.00	(984.44)
05 704 0510	K-CLUB	5,442.79	0.00	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	5,720.44	4.49	0.00	5,715.95
05 704 1500	BAND	131.40	0.00	250.00	381.40
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	0.00	0.00	1,257.17
05 704 1535	CHEERLEADER	6,577.20	400.00	0.00	6,177.20
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	3,978.57	0.00	0.00	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	1,517.01	0.00	0.00	1,517.01
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	1,761.93	923.00	0.00	838.93
05 704 2662	CONCESSIONS	10,092.03	3,788.88	748.26	7,051.41
05 704 2678	COSTA RICA FUND BALANCE	2,809.99	0.00	1,347.00	4,156.99
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	4,862.81	614.79	295.75	4,543.77
05 704 3035	POP MACHINE	2,525.70	94.96	190.75	2,621.49
05 704 3040	QUEST	6,569.56	807.53	0.00	5,762.03
05 704 3374	FUND BALANCE ED RISING	3,130.71	1,352.00	0.00	1,778.71
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	500.00	5,698.30
05 704 3669	VOLLEYBALL	3,746.10	0.00	0.00	3,746.10
05 704 3670	WRESTLING FUND RAISING	1,244.52	0.00	0.00	1,244.52
05 704 4000	HOOPS TOURNAMENT	6,636.73	0.00	0.00	6,636.73
05 704 4722	GRADUATED CLASSES	8,425.00	0.00	0.00	8,425.00
05 704 4724	CHROME BOOK ACCOUNT	4,329.07	0.00	0.00	4,329.07
05 704 7274	SCRIP CARD	23,528.43	3,240.00	2,040.83	22,329.26
05 704 7545	SKILLS USA	3,487.57	0.00	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	178,010.88	17,085.13	11,534.74	172,460.49
Revenue					
05 1710 0100	ATHLETICS	49,685.59	0.00	4,532.15	54,217.74
05 1710 0332	FFA / AG	6,032.50	0.00	350.00	6,382.50
05 1710 0500	ANNUAL	35.00	0.00	0.00	35.00

Regular; Beginning Month 02/2026; Processing Month 02/2026

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	1,685.78	0.00	0.00	1,685.78
05 1710 1500	BAND	0.00	0.00	250.00	250.00
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	484.88	0.00	0.00	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	1,177.01	0.00	0.00	1,177.01
05 1710 2530	FBLA	1,989.31	0.00	0.00	1,989.31
05 1710 2662	CONCESSIONS	14,147.73	0.00	646.00	14,793.73
05 1710 2678	COSTA RICA TRIP 2027	3,782.26	0.00	1,347.00	5,129.26
05 1710 3030	MISCELLANEOUS	9,562.61	0.00	295.75	9,858.36
05 1710 3035	POP MACHINE	343.65	0.00	190.75	534.40
05 1710 3040	QUEST	500.00	0.00	0.00	500.00
05 1710 3668	FOOTBALL FUNDRAISING	100.00	0.00	500.00	600.00
05 1710 3669	VOLLEYBALL	6,462.48	0.00	0.00	6,462.48
05 1710 4724	CHROME BOOK ACCOUNT	120.00	0.00	0.00	120.00
05 1710 7274	SCRIP CARD	17,416.99	0.00	1,620.85	19,037.84
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		123,090.12	0.00	9,732.50	132,822.62
Expenditure					
05 2900 610 000 0100	ATHLETICS	47,312.41	5,134.48	1,280.00	51,166.89
05 2900 610 000 0332	FFA/AG	7,293.45	725.00	0.00	8,018.45
05 2900 610 000 0500	ANNUAL	584.22	0.00	0.00	584.22
05 2900 610 000 0510	K-CLUB	1,272.40	0.00	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	958.38	4.49	0.00	962.87
05 2900 610 000 1530	DANCE SQUAD	2,276.95	0.00	0.00	2,276.95
05 2900 610 000 1535	Cheerleader	1,065.37	400.00	0.00	1,465.37
05 2900 610 000 2026	CLASS OF 2026	693.00	0.00	0.00	693.00
05 2900 610 000 2530	FBLA	645.05	923.00	0.00	1,568.05
05 2900 610 000 2662	CONCESSIONS	13,863.29	3,788.88	102.26	17,549.91
05 2900 610 000 2678	COSTA RICA TRIP 2027	972.27	0.00	0.00	972.27
05 2900 610 000 3030	MISCELLANEOUS	4,934.15	614.79	0.00	5,548.94
05 2900 610 000 3035	POP MACHINE	353.71	94.96	0.00	448.67
05 2900 610 000 3040	QUEST	522.03	807.53	0.00	1,329.56
05 2900 610 000 3374	ED RISING EXPENDITURES	151.19	1,352.00	0.00	1,503.19
05 2900 610 000 3668	FOOTBALL FUNDRAISING	672.50	0.00	0.00	672.50
05 2900 610 000 3669	VOLLEYBALL	2,716.38	0.00	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	16,705.14	3,240.00	419.98	19,525.16
05 2900 610 000 7545	SKILLS USA	636.00	0.00	0.00	636.00
Total: Expenditure		105,211.84	17,085.13	1,802.24	120,494.73
Total: 05		584,323.72	45,305.00	39,754.61	598,238.33

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	50,718.82	9,946.76	24,663.50	36,002.08
	Total: Current Assets	50,718.82	9,946.76	24,663.50	36,002.08
Current Liabilities					
06 431	ACCOUNTS PAYABLE	0.00	4,004.07	4,004.07	0.00
	Total: Current Liabilities	0.00	4,004.07	4,004.07	0.00
Fund Balance					
06 704	FUND BALANCE	114,917.59	0.00	0.00	114,917.59
06 765	FUND BALANCE	(64,198.77)	24,663.50	9,946.76	(78,915.51)
	Total: Fund Balance	50,718.82	24,663.50	9,946.76	36,002.08
Revenue					
06 1510	OTHER INCOME	75.04	0.00	11.16	86.20
06 1611	DAILY STUDENT LUNCHES	40,982.70	0.00	9,510.00	50,492.70
06 1620	ADULT LUNCHES	2,096.10	0.00	365.00	2,461.10
06 1990	MISCELLANEOUS LOCAL RECEIPTS	18.42	0.00	0.00	18.42
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	30,150.54	0.00	0.00	30,150.54
06 8000	TRANSFER FROM GF	50,000.00	0.00	0.00	50,000.00
	Total: Revenue	123,322.80	0.00	9,886.16	133,208.96
Expenditure					
06 3100 110 000	LUNCH REGULAR SALARIES	42,147.97	6,714.42	0.00	48,862.39
06 3100 130 000	OVERTIME NON-INSTRUCTIONAL	375.66	0.00	0.00	375.66
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	7,922.16	1,760.48	0.00	9,682.64
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	3,251.90	513.66	0.00	3,765.56
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	2,995.64	449.07	0.00	3,444.71
06 3100 610 000	SUPPLIES EXPENSE	4,584.75	1,954.42	0.00	6,539.17
06 3100 630 000	FOOD EXPENDITURES	71,285.45	13,271.45	60.60	84,496.30
	Total: Expenditure	132,563.53	24,663.50	60.60	157,166.43
	Total: 06	357,323.97	63,277.83	48,561.09	362,379.55

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	178,707.79	21,890.41	0.00	200,598.20
07 150	County Treasurer Cash	81,691.01	0.00	0.00	81,691.01
	Total: Current Assets	260,398.80	21,890.41	0.00	282,289.21
Fund Balance					
07 765	FUND BALANCE	260,398.80	0.00	21,890.41	282,289.21
	Total: Fund Balance	260,398.80	0.00	21,890.41	282,289.21
Revenue					
07 1100	LOCAL DISTRICT TAXES	139,570.76	0.00	7,349.91	146,920.67
07 1115	CARLINE TAXES	100.13	0.00	0.00	100.13
07 1510	INTEREST ON INVESTMENTS	1,244.63	0.00	103.62	1,348.25
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	383.67	383.67
07 3131	PROPERTY TAX CREDIT	0.00	0.00	14,040.72	14,040.72
07 3180	PRO RATE MOTOR VEHICLE	253.44	0.00	12.49	265.93
	Total: Revenue	141,168.96	0.00	21,890.41	163,059.37
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	990,910.31	21,890.41	43,780.82	1,056,581.54

Regular; Beginning Month 02/2026; Processing Month 02/2026

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	929,059.15	43,513.15	0.00	972,572.30
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	1,010,227.53	43,513.15	0.00	1,053,740.68
Fund Balance					
08 704	FUND BALANCE	(485,324.33)	0.00	0.00	(485,324.33)
08 765	FUND BALANCE	1,495,551.86	0.00	43,513.15	1,539,065.01
Total:	Fund Balance	1,010,227.53	0.00	43,513.15	1,053,740.68
Revenue					
08 1100	LOCAL DISTRICT TAXES	86,083.71	0.00	4,184.78	90,268.49
08 1115	CARLINE TAXES	88.69	0.00	0.00	88.69
08 1140	PENALTIES & INTEREST ON TAXES	283.56	0.00	0.00	283.56
08 1510	INTEREST ON INVESTMENTS	2,916.26	0.00	353.64	3,269.90
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	309.90	309.90
08 3131	PROPERTY TAX CREDIT	0.00	0.00	38,654.74	38,654.74
08 3180	PRO RATE MOTOR VEHICLE	224.46	0.00	10.09	234.55
Total:	Revenue	89,596.68	0.00	43,513.15	133,109.83
Total:	08	2,110,051.74	43,513.15	87,026.30	2,240,591.19

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
2/1/2026	BEGINNING BALANCE				4,908.74
2/28/2026	ACB - Interest		0.56		
			0.56	0.00	
	Outstanding Checks (none)				4,909.30
					0.00
					4,909.30
2/28/2026	Bank Balance				
					4,909.30
2/28/2026	Reconciled Balance				4,909.30

Community RelationsAnnual Report and School Improvement

The Superintendent shall prepare and distribute each year an Annual Report in accordance with Nebraska Department of Education Rule 10. The Annual Report shall be distributed or made available to residents of the School District each year. The report shall include information required by NDE Rule 10 and applicable NDE guidance. The results of the annual report shall be used to plan and make needed changes to improve instruction for all students.

The Superintendent shall further ensure that the School District implements a systematic on-going process that guides planning, implementation, and evaluation and renewal of school improvement activities to meet local and statewide goals and priorities. The school improvement process shall focus on improving student learning and include a periodic review by visiting educators who provide consultation to the local school/community in continued accomplishment of plans and goals. The school improvement process shall further include the following activities at least once within each five years:

- A. Review and update of the mission and vision statements.
- B. Collection and analysis of data about student performance, demographics, learning climate, and former high school students.
- C. Selection of improvement goals. At least one goal is directed toward improving student academic achievement.
- D. Development and implementation of an improvement plan which includes procedures, strategies, actions to achieve goals, and an aligned professional development plan.
- E. Evaluation of progress toward improvement goals.

The school improvement process shall further include a visitation by a team of external representatives to review progress and provide written recommendations. A copy of the school system's improvement plan and the written recommendations shall be provided to the Nebraska Department of Education, when appropriate. The external team visits shall be conducted at least once each five years.

At least annually, the Superintendent or designee shall provide a computer science and technology education status report to both the Board of Education and Nebraska State Department of Education. The annual report may include information about student progress on the computer science and technology courses and other relevant measures of student progress in the areas of computer science and technology education. To the extent appropriate, computer science education data may be incorporated into the District's Annual Report and considered as part of the District's ongoing school improvement planning process.

Legal Reference: NDE Rule 10.01, 10.5.02, 10.9 and 10.10
Neb. Rev. Stat. § 79-3305

Date of Adoption: [Insert Date]

Community RelationsAnnual Report and School Improvement

The Superintendent shall prepare and distribute each year an Annual Report in accordance with Nebraska Department of Education Rule 10. The Annual Report shall be distributed or made available to residents of the School District each year. The report shall include information required by NDE Rule 10 and applicable NDE guidance. The results of the annual report shall be used to plan and make needed changes to improve instruction for all students.

The Superintendent shall further ensure that the School District implements a systematic on-going process that guides planning, implementation, and evaluation and renewal of school improvement activities to meet local and statewide goals and priorities. The school improvement process shall focus on improving student learning and include a periodic review by visiting educators who provide consultation to the local school/community in continued accomplishment of plans and goals. The school improvement process shall further include the following activities at least once within each five years:

- A. Review and update of the mission and vision statements.
- B. Collection and analysis of data about student performance, demographics, learning climate, and former high school students.
- C. Selection of improvement goals. At least one goal is directed toward improving student academic achievement.
- D. Development and implementation of an improvement plan which includes procedures, strategies, actions to achieve goals, and an aligned professional development plan.
- E. Evaluation of progress toward improvement goals.

The school improvement process shall further include a visitation by a team of external representatives to review progress and provide written recommendations. A copy of the school system's improvement plan and the written recommendations shall be provided to the Nebraska Department of Education, when appropriate. The external team visits shall be conducted at least once each five years.

At least annually, the Superintendent or designee shall provide a computer science and technology education status report to both the Board of Education and Nebraska State Department of Education. The annual report may include information about student progress on the computer science and technology courses and other relevant measures of student progress in the areas of computer science and technology education. To the extent appropriate, computer science education data may be incorporated into the District's Annual Report and considered as part of the District's ongoing school improvement planning process.

Legal Reference: NDE Rule 10.01, 10.5.02, 10.9 and 10.10
Neb. Rev. Stat. § 79-3305

Date of Adoption: [Insert Date]

Business OperationsProcedures—Bidding Construction Projects

The District shall bid every project for the construction, remodeling, or repair of any school-owned building or for site improvements when the contemplated expenditures for the project is in excess of one hundred thirty-six thousand dollars (\$136,000), or such sum as adjusted pursuant to Section 73-106. The bidding procedures shall comply with the requirements of state law and shall include the following:

1. Notice to Bidders: The Administration shall prepare a notice to bidders containing a general description of the scope of the project being bid; the location of the project; the means of obtaining project documents, including plans and specifications; the date and hour bids will close; and the date, hour and place bids are to be returned, received and opened, and a provision that such bids will be immediately and simultaneously opened in the presence of the bidders or representatives of the bidders, when the hour is reached for the bids to close.
2. Regular Manner of Advertisement for Bids: The notice to bidders shall be published one time in a newspaper of general circulation in the School District. The notice shall be published at least seven (7) days prior to the date designated for the opening of such bids. The Board of Education or Administration may, in its sole discretion, elect to utilize further advertisement for bids as it may determine appropriate to secure a sufficient number of qualified bidders for the scope of the project.
3. Bid Opening: When the hour is reached for such bids to close, bids will be immediately and simultaneously opened in the presence of the bidders or representatives of the bidders.
4. Contract Award: The contract shall be awarded to the lowest responsible bidder as to the extent required by law. When not so required, the award shall be made on the basis of consideration of the contract award criteria determined appropriate by the Board or administration.
5. Performance and Payment Bonds. Whenever any contract is entered into for the erecting, furnishing, or repairing of any building or other public structure or improvement, the contractor shall be required, before commencing such work, to furnish a performance, labor and material payment bond. The bond requirement shall not apply, however, to any project bid or proposed which has a total cost of ten thousand dollars (\$10,000) or less unless the School Board or Administration includes a bond requirement in the specifications for the project. The bond shall be in an amount not less than the contract price. The bond shall be conditioned on the faithful performance of the contract and the payment by the contracting party of all laborers and mechanics for labor that is performed and of all material and equipment rental that is actually used or rented in connection with the improvement project and the performance of the contract. Such bond shall contain such provisions as are required by statutes, and be in a form prescribed and required by the district.

6. Retention of an Architect or Engineer. The School District shall not engage in the construction of any public works involving architecture or engineering unless the plans, specifications, and estimates have been prepared and the construction has been observed by an architect, a professional engineer, or a person under the direct supervision of an architect, professional engineer, or those under the direct supervision of an architect or professional engineer; provided that such requirement shall not apply to any public work in which the contemplated expenditure for the complete project does not exceed one hundred forty-four thousand dollars (\$144,000), as adjusted from time to time by Section 81-3445 or other applicable law.

7. Additional Procedures. Each bid for which a labor and material bond is required shall be accompanied by a bid bond or certified check in the amount of five percent (5%) of such bid unless the School Board or Administration waives such requirement. The Board of Education or Administration may provide for additional procedures for the procurement, opening and acceptance of bids as deemed appropriate for a particular project.

Legal Reference: Neb. Rev. Stat. Sec. 52-118; Neb. Rev. Stat. Sec. 73-101 *et seq.*; Neb. Rev. Stat. Sec. 73-106; Neb. Rev. Stat. Sec. 81-3445

Date of Adoption: [Insert Date]

Business OperationsProcedures—Bidding Construction Projects

The District shall bid every project for the construction, remodeling, or repair of any school-owned building or for site improvements when the contemplated expenditures for the project is in excess of one hundred ~~nine-thirty-six~~ thousand dollars (\$~~109~~136,000), or such sum as adjusted pursuant to Section 73-106. The bidding procedures shall comply with the requirements of state law and shall include the following:

1. Notice to Bidders: The Administration shall prepare a notice to bidders containing a general description of the scope of the project being bid; the location of the project; the means of obtaining project documents, including plans and specifications; the date and hour bids will close; and the date, hour and place bids are to be returned, received and opened, and a provision that such bids will be immediately and simultaneously opened in the presence of the bidders or representatives of the bidders, when the hour is reached for the bids to close.
2. Regular Manner of Advertisement for Bids: The notice to bidders shall be published one time in a newspaper of general circulation in the School District. The notice shall be published at least seven (7) days prior to the date designated for the opening of such bids. The Board of Education or Administration may, in its sole discretion, elect to utilize further advertisement for bids as it may determine appropriate to secure a sufficient number of qualified bidders for the scope of the project.
3. Bid Opening: When the hour is reached for such bids to close, bids will be immediately and simultaneously opened in the presence of the bidders or representatives of the bidders.
4. Contract Award: The contract shall be awarded to the lowest responsible bidder as to the extent required by law. When not so required, the award shall be made on the basis of consideration of the contract award criteria determined appropriate by the Board or administration.
5. Performance and Payment Bonds. Whenever any contract is entered into for the erecting, furnishing, or repairing of any building or other public structure or improvement, the contractor shall be required, before commencing such work, to furnish a performance, labor and material payment bond. The bond requirement shall not apply, however, to any project bid or proposed which has a total cost of ten thousand dollars (\$10,000) or less unless the School Board or Administration includes a bond requirement in the specifications for the project. The bond shall be in an amount not less than the contract price. The bond shall be conditioned on the faithful performance of the contract and the payment by the contracting party of all laborers and mechanics for labor that is performed and of all material and equipment rental that is actually used or rented in connection with the improvement project and the performance of the contract. Such bond shall contain such provisions as are required by statutes, and be in a form prescribed and required by the district.

6. Retention of an Architect or Engineer. The School District shall not engage in the construction of any public works involving architecture or engineering unless the plans, specifications, and estimates have been prepared and the construction has been observed by an architect, a professional engineer, or a person under the direct supervision of an architect, professional engineer, or those under the direct supervision of an architect or professional engineer; provided that such requirement shall not apply to any public work in which the contemplated expenditure for the complete project does not exceed one hundred ~~and eighteenforty-four~~ thousand dollars (~~\$118144~~,000), as adjusted from time to time by Section 81-3445 or other applicable law.
7. Additional Procedures. Each bid for which a labor and material bond is required shall be accompanied by a bid bond or certified check in the amount of five percent (5%) of such bid unless the School Board or Administration waives such requirement. The Board of Education or Administration may provide for additional procedures for the procurement, opening and acceptance of bids as deemed appropriate for a particular project.

Legal Reference: Neb. Rev. Stat. Sec. 52-118; Neb. Rev. Stat. Sec. 73-101 *et seq.*; Neb. Rev. Stat. Sec. 73-106; Neb. Rev. Stat. Sec. 81-3445

Date of Adoption: [Insert Date]

StudentsAsthma, Anaphylaxis, and Allergic Reaction Protocol

The District will adopt and implement the Emergency Response to Life-Threatening Asthma or Systemic Allergic Reactions (Anaphylaxis Protocol as required by the Nebraska Department of Education.

The Superintendent, in conjunction with licensed health personnel, shall establish administrative regulations for the implementation of this policy. The regulations established shall comply with NDE rules regarding the protocol to follow in case of a life-threatening asthma or systemic allergic reaction (including anaphylaxis) and use of an EpiPen and albuterol. These regulations and protocols shall also ensure that each school building will procure and maintain the equipment and medication necessary under the protocol in the case of any student or school staff emergency. Staff training in using the protocol shall occur periodically. Records of such training and occurrences of administering medication under the protocol shall be maintained.

The Emergency Protocol shall be implemented, and the equipment and medication necessary to implement the Emergency Protocol shall be maintained, at each school building while school is in session. For purposes of the Emergency Protocol, the phrase "while school is in session" is defined as the core instructional school day. The "core instructional school day" is defined as that portion of each day school is in session during which teachers are on duty to provide and students are scheduled to receive instruction in the School District's curriculum, generally beginning at 8:00 a.m. and ending at 3:30 p.m. The Emergency Protocol shall not be required to be implemented other than in the school buildings while school is in session, and as such is not required to be implemented at extracurricular activities, on school buses, or during school field trips. Implementation of the Emergency Protocol at such non-mandatory times or places shall be made in the discretion of the administration and shall be subject to the availability of the employees designated or trained in implementation of the Emergency Protocol and the availability of the necessary equipment and medication at such times or places.

The parent or guardian of a student of minority age may sign a waiver requesting that their student not receive emergency treatment under this protocol.

The Superintendent or designee shall further develop and implement protocols to address anaphylaxis and the emergency use of epinephrine at school buildings and school-sponsored activities. A school nurse or trained staff member may administer epinephrine to any individual believed to be experiencing anaphylaxis. These protocols will also address the District's response, documentation, notification, and reporting any instances of administering epinephrine. The District will continue to implement individualized health or Section 504 plans for students with known severe allergies, and nothing in this policy limits rights or accommodations under Section 504, the ADA, or the IDEA.

Legal Reference: NDE Rule 59.006
Neb. Rev. Stat. § 79-227

Date of Adoption: [Insert Date]

StudentsAsthma, Anaphylaxis, and Allergic Reaction Protocol

The District will adopt and implement the Emergency Response to Life-Threatening Asthma or Systemic Allergic Reactions (Anaphylaxis Protocol as required by the Nebraska Department of Education.

The Superintendent, in conjunction with licensed health personnel, shall establish administrative regulations for the implementation of this policy. The regulations established shall comply with NDE rules regarding the protocol to follow in case of a life-threatening asthma or systemic allergic reaction (including anaphylaxis) and use of an EpiPen and albuterol. These regulations and protocols shall also ensure that each school building will procure and maintain the equipment and medication necessary under the protocol in the case of any student or school staff emergency. Staff training in using the protocol shall occur periodically. Records of such training and occurrences of administering medication under the protocol shall be maintained.

The Emergency Protocol shall be implemented, and the equipment and medication necessary to implement the Emergency Protocol shall be maintained, at each school building while school is in session. For purposes of the Emergency Protocol, the phrase "while school is in session" is defined as the core instructional school day. The "core instructional school day" is defined as that portion of each day school is in session during which teachers are on duty to provide and students are scheduled to receive instruction in the School District's curriculum, generally beginning at 8:00 a.m. and ending at 3:30 p.m. The Emergency Protocol shall not be required to be implemented other than in the school buildings while school is in session, and as such is not required to be implemented at extracurricular activities, on school buses, or during school field trips. Implementation of the Emergency Protocol at such non-mandatory times or places shall be made in the discretion of the administration and shall be subject to the availability of the employees designated or trained in implementation of the Emergency Protocol and the availability of the necessary equipment and medication at such times or places.

The parent or guardian of a student of minority age may sign a waiver requesting that their student not receive emergency treatment under this protocol.

The Superintendent or designee shall further develop and implement protocols to address anaphylaxis and the emergency use of epinephrine at school buildings and school-sponsored activities. A school nurse or trained staff member may administer epinephrine to any individual believed to be experiencing anaphylaxis. These protocols will also address the District's response, documentation, notification, and reporting any instances of administering epinephrine. The District will continue to implement individualized health or Section 504 plans for students with known severe allergies, and nothing in this policy limits rights or accommodations under Section 504, the ADA, or the IDEA.

Legal Reference: NDE Rule 59.006
Neb. Rev. Stat. § 79-227

Date of Adoption: [Insert Date]

**~~WAIVER OF EMERGENCY RESPONSE TO
LIFE THREATENING ASTHMA OR
SYSTEMIC ALLERGIC REACTIONS PROTOCOL~~**

[Name] Public School District

Student Name: _____ Date of Birth: _____

School: _____ Grade: _____

~~I am aware of the school policy that provides a protocol to follow by school personnel to administer EpiPen/albuterol to a student when it is determined that the student is suffering a life-threatening asthma or systemic allergic reaction while school is in session.~~

~~After considering the school policy and the best interests of my child, _____, I do not wish to have him/her given or administered albuterol or medication from an Epi-Pen by school personnel under any circumstances for the 20____-20____ school year.~~

DATED: _____

Signature of Parent/Guardian/Custodian

DATED: _____

Signature of Physician

DO NOT return this form **without** a physician's signature supporting your request to remove your child from the protocol.

New Construction

Facilities - Bids and Contracts

All contracts for work related to building construction, remodeling or repair or site improvement in excess of \$136,000, or such sum as adjusted pursuant to Section 73-106, will be bid in accordance with state statutes. All other contracts will be handled under current district policies and regulations.

Legal Reference: Neb. Rev. Stat. Sections 73-101 to 73-106

Date of Adoption: [Insert Date]

New ConstructionFacilities - Bids and Contracts

All contracts for work related to building construction, remodeling or repair or site improvement in excess of \$~~109~~136,000, or such sum as adjusted pursuant to Section 73-106, will be bid in accordance with state statutes. All other contracts will be handled under current district policies and regulations.

Legal Reference: Neb. Rev. Stat. Sections 73-101 to 73-106

Date of Adoption: [Insert Date]

TABLE OF CONTENTS

POLICY

A. Admission and Attendance

1. Introductory Statement.....5000
2. Admission Requirements5001
 - Forms for Health Related Admission Requirements
3. Discontinuance of Enrollment for Children Younger Than Six Years of Age
with Affidavit and Parent Release5002
4. Assignment of Students: Grade Placement and Transfer Students5003
5. Full-time and Part-time Enrollment5004
6. Student Residence, Admission and Contracting for Educational Services.....5005
7. Option Enrollment with Resolution and Appendix "1" Forms5006
8. Foreign Exchange Students.....5007
 - Foreign Exchange Student FormsAttachment 5007
9. Student Attendance5008
 - Collaborative Plan Attachment 5008
 - Sample letter to County Attorney..... Attachment 5008
10. Attendance During School Day (Dismissals and Field Trips).....5009
11. School Census5010
12. Parent-Student Handbook5011
13. Military Recruiters5012

B. Student Discipline

1. Student Discipline.....5101
2. Alternative Education Programs or Plans For Expelled Students5102
3. Extracurricular Activity5103
4. Drug and Substance Use and Prevention5104

C. Academic Reporting and Progress

1. Promotion and Retention5201
 - Promotion and Retention Form.....5201x
2. Student Records5202
 - Notification of Student Rights5202x
3. Academic Progress5203
4. Grading System5204
5. Graduation5205
6. Early Completion Plan5206
7. Make-up Work5207
8. High School Credit for Middle School Courses5208

D. Student Activities

1. Association Activities5301
2. Student Organizations5302
3. Student Activities, Hazing, Fund-Raising and Supervision5303

4.	Selection of Students for Participation in Activities.....	5304
5.	School Dances.....	5305
E.	Equal Educational Opportunities/Welfare	
1.	Anti-discrimination, Anti-harassment, and Anti-retaliation	5401
	Complaint Form	5401
2.	Child Abuse and Neglect	5402
3.	Married Students	5403
4.	Corporal Punishment	5405
5.	Search and Seizures	5406
6.	Vandalism	5407
7.	Health Inspections.....	5408
8.	Communicable Diseases	5409
9.	Missing Persons	5412
10.	Requests to Contact Students and Student Interviews by Non-School Personnel	5413
11.	Identification of Learners with High Ability	5414
12.	Anti-Bullying Policy.....	5415
	Sample Minutes for Annual Bullying Policy Hearing	Attachment 5415
13.	Student Fees Policy [with Appendix and Application].....	5416
14.	School Wellness Policy.....	5417
	Administrative Regulation	
15.	Homeless Students	5418
	Homeless Education Program Forms	
16.	Student Privacy Protection Policy	5419
17.	Dating Violence	5420
18.	Use of Restraints and Seclusion.....	5421
19.	Pregnant and Parenting Students	5422
F.	Transportation	
1.	Bus Transportation.....	5501
2.	Use of School Buses	5503
3.	Special Education Transportation.....	5504
4.	Safe Pupil Transportation Plan (development of plan).....	5505
5.	Safe Pupil Transportation Plan	5506
6.	Foster Care Student Transportation	5507
G.	Emergency Protocol	
1.	Asthma, Anaphylaxis , and Allergic Reaction Protocol with Waiver	5601
	Protocol Medical Form	
2.	Naloxone.....	5602

James B. Gessford
Daniel F. Kaplan
Gregory H. Perry
Joseph F. Bachmann
R. J. Shortridge*
Joshua J. Schauer*
Derek A. Aldridge**
Justin J. Knight
Charles Kaplan
Haleigh B. Carlson
Sara J. Tonjes
Kendall G. Oberheide



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.

Of Counsel
Thomas M. Haase

*Also admitted in Iowa
** Also admitted in Kansas

Ernest B. Perry (1876-1962)
Arthur E. Perry (1910-1982)
R.R. Perry (1917-1999)
Edwin C. Perry (1931-2012)

FIRST SET OF 2026 POLICY UPDATES

Over the past several years, the Nebraska Legislature enacted several measures that will take effect during the 2026-2027 school year. In anticipation of these changes, we are sending the first set of policy updates to give boards and administrators time to review and plan for next year. As always, please do not hesitate to contact us with any questions or concerns.

1. Policy 1040 – Annual Report. Neb. Rev. Stat. § 79-3305 now requires an annual “computer science and technology education status report” to the School Board. The deadline to complete the first report is December 1, 2026.

2. Policy 3540 – Bidding Construction Projects. Neb. Rev. Stat. § 81-3445 requires the State Board of Engineers and Architects to adjust the threshold for architects or engineers on construction projects. The Board adjusted this amount to \$144,000, which is now reflected in Policy 3540.

3. Policy 5601 – Asthma, Anaphylaxis and Allergic Reaction Protocol. Neb. Rev. Stat. § 79-227 requires each Board to adopt an anaphylaxis policy by July 1, 2026. The anaphylaxis policy must also be included in the Student Handbook, beginning in the 2026-2027 school year. In addition, DHHS issued a new guidance document for anaphylaxis that does not need to be adopted into Board Policy but can be shared with your staff.

4. Policy 7050 – Bids and Contracts. Neb. Rev. Stat. § 73-106 requires the State Board of Education to adjust the bidding threshold once every five years. The State Board adjusted this amount to \$136,000, which is now reflected in Policy 7050.

Kenesaw Public Schools Transportation Survey

Please take a few minutes to complete the Kenesaw Public Schools Transportation Survey. This survey will assist school administration and the school board with determining how transportation services will be carried out in the future. Specifically, we will be collecting information to determine if parents would like to continue under the current busing protocol where the school provides busing, for students that qualify, to and from school or if parents would rather receive payment from the school district to transport their own children to and from school. The amount of the transportation payment to parents depends on several criteria such as: distance from school and whether the student receives special education services. Payment is made for only one child per family even if multiple children attend the school district.

Below are the eligibility requirements for riding a school bus in Nebraska - Free of Charge:

- The student lives in the school district in which they attend school.
- The student lives more than four (4) miles from the school, measured by the shortest practical motor-vehicle route from home to school.
- The student receives special education services and transportation is necessary for the student to access school and to receive a Free Appropriate Public Education (FAPE).
- Options students may receive transportation services if they qualify for free/reduced lunches, receive special education services with transportation written into the IEP, or when agreed to by the school district.

* Indicates required question

1. Is your child currently eligible for district-provided transportation services? (See requirements above) *

Check all that apply.

- Yes
 No
 Unsure

2. Which transportation option do you prefer for your child? *

Check all that apply.

- District-provided bus transportation
 Parent/guardian transportation with district reimbursement/payment
 No preference

3. How reliable is district bus transportation for your family's schedule? *

Check all that apply.

- Very reliable
- Somewhat reliable
- Not reliable
- Not sure

4. Would transporting your child yourself create scheduling challenges for your household? *

Check all that apply.

- Yes
- No
- Maybe

5. Would transportation mileage reimbursement influence your decision? (Reimbursement would likely be between \$1,800 to \$2,800 per year) *

Check all that apply.

- Yes
- No
- Depends on the amount

6. If you choose parent transportation, are you able to commit to consistently dropping off your student(s) by 7:55 am (not before 7:30 am) and picking them up at 3:30 pm every school day? *

Mark only one oval.

1 2 3 4 5

Low Excellent

7. Do you believe your child would benefit more from riding the bus (socialization, independence, etc.) or from parent transportation? *
-

8. If asked to decide today, which option would you select? * ⌵ Dropdown

Mark only one oval.

- District-provided bus service
- Parent-provided transportation with district payment

9. Please provide any additional comments that you would like to share.
-

This content is neither created nor endorsed by Google.

Google Forms