July Board Meeting
Monday, July 13, 2026 7:00 PM

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

Agenda

1. Opening the Meeting
   - 1.A. Call to Order
   - 1.B. Recite the Pledge of Allegiance
   - 1.C. Nebraska Open Meetings Law
   - 1.D. Publication of Meeting - This meeting was legally advertised in the Hastings Tribune Newspaper on Wednesday, July 8, 2026
   - 1.E. Roll Call
2. Welcome Visitors and Public Comment

   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 Maintenance and Custodial Director Bunde
   - 3.B. Comments from Activites Director Christian Kroos
   - 3.C. Comments from Principal Webben
   - 3.D. Comments from Principal Breckner
   - 3.E. Comments from Superintendent Masters
   - 3.F. Board Committees
     - 3.F.1. American Civics Committee - 2nd Meeting
4. Consent Agenda
   - 4.A. Approve Minutes from June Regular Board Meeting
   - 4.B. Approval of July Treasurer's Report
   - 4.C. Approval of July Claims - Payroll: $334,873.00 Claims $114,451.34
   - 4.D. Egan Supply Co. - Gym Floors Refinish - Summer 2026 - $8,766.00
   - 4.E. Software Unlimited Renewal - Summer 2026 - $8,150.00
   - 4.F. Perry Law Firm - Invoice - $6,862.56
5. Action Items
   - 5.A. Review and Approve Student-Parent Handbook and Combined Employee Handbook
   - 5.B. Approve the School District Vision Statement, Mission Statement, and Belief Statements for the 2025-2026 thru 2029-2030 Five-Year Cycle

5.C. Approve Milk Bid for the 2026-2027 School Year
5.D. Approve Board Policy 5205 - Graduation
5.E. Approve Annual Staff Trainings Resolution
5.F. Approve Kenesaw Public Schools Wellness Policy

6. Discussion Items
   6.A. Set Workshop Date to Establish District Goals and Priorities, Review and Update Continuous School Improvement Plan, and Establish District Budget Goals and Priorities
   6.B. Strategic Plan & District Goals Update
   6.C. Review Continuous School Improvement Plan
   6.D. Review Student Discipline - Policy 5101
   6.E. Discuss Kenesaw Public Schools HAL Identification for Elementary and High School Students
   6.F. Begin Budget Discussion for the 2026-2027 School Year
   6.G. Review Summer School Program
   6.H. Review School District Assessment Plan for 2026-2027 School Year
   6.I. Discuss 25-26 REAP Expenditures
7. August Master Board Calendar Items
   7.A. Strategic Plan and District Goals Update
   7.B. Review Proposed Budget
   7.C. Set Date for the Budget and Tax Request Hearings
   7.D. Establish and Approve Maximum Capacities for Next School Year - Policy 5006A
   7.E. Review Classified Staff Positions
   7.F. Special Meeting at the End of the August to Pay "Extra Claims" (if necessary)
   7.G. Review of School Insurance (in available)
   7.H. LB 243 - Resolution - Vote to Approve the School District's Base Growth Percentage by up to 7%
8. Executive Session
9. Adjourn
10. Next Board Meeting - Wednesday, August 12, 2026 at 7:00pm Financial review with Kimle, Sidders, Uden at 6:30pm.

Jul. 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				
2021				
Total		0.00	0.00	

Vehicle	Service / Repair	Other	Total	Explanation
APRIL INVOICES				Kenesaw Motor/CPI/NAPA/Coach Masters
MICRO 12				
EXCURSION				
MINO TOUR				
VAN (OLD)				
MINO TOUR				
Pickup				
EXPEDITION 24				
NEW VAN 26				
Total		0.00	0.00	
		0.00	0.00	
		0.00	0.00	

JULY 2026 GF PAYROLL

$ 334,873.00

JULY 2026 GF Claims

$ 114,451.34

Total JULY 2026 Payments GF

$ 449,324.34

FUND ACCOUNT TOTALS

HOT LUNCH	$	3,912.88
DEPRECIATION	$	2,000.00
ACTIVITIES - CURR MO	$	13,160.14
PAYROLL ADJUST.		
BOND	$	-
SPECIAL BUILDING	$	-
	$	19,073.02
	$	468,397.36
ACTIVITIES - PRIOR MO	$	15,601.98

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
		180,470.14			4,707.51	
September-25	102,825.13	176,466.80	**459,762.07**	10,460.83	3,043.04	**18,211.38**
		356,936.94			**7,750.55**	
		192,378.31			6,982.84	
October-25	69,991.01	179,578.53	**441,947.85**	19,505.67	5,009.91	**31,498.42**
		371,956.84			**11,992.75**	
		192,248.58			8,323.19	
November-25	160,851.94	180,961.80	**534,062.32**	18,896.82	5,843.32	**33,063.33**
		373,210.38			**14,166.51**	
		183,208.87			6,759.48	
December-25	97,923.90	176,725.70	**457,858.47**	13,601.67	4,750.33	**25,111.48**
		359,934.57			**11,509.81**	
		186,017.98			6,604.89	
January-26	145,358.41	176,662.45	**508,038.84**	13,420.20	4,653.83	**24,678.92**
		362,680.43			**11,258.72**	
		190,399.59			5,459.31	
February-26	74,898.72	178,247.49	**443,545.80**	15,165.27	3,978.32	**24,602.90**
		368,647.08			**9,437.63**	
		184,113.36			6,616.46	
March-26	78,496.06	175,456.19	**438,065.61**	14,445.21	5,442.85	**26,504.52**
		359,569.55			**12,059.31**	
		191,421.97			6,521.23	
April-26	74,754.70	180,012.16	**446,188.83**	15,849.50	5,604.77	**27,975.50**
		371,434.13			**12,126.00**	
		193,234.94			6,446.71	
May-26	102,364.67	182,153.28	**477,752.89**	12,639.52	5,844.75	**24,930.98**
		375,388.22			**12,291.46**	
		177,272.24			6,496.87	
June-26	88,018.12	173,521.23	**438,811.59**	2,977.48	5,979.24	**15,453.59**
		350,793.47			**12,476.11**	
		170,727.49			1,368.25	
July-26	114,451.34	164,145.51	**449,324.34**	936.87	1,607.76	**3,912.88**
		334,873.00			**2,976.01**	
August-26			**0.00**			**0.00**
		0.00			**0.00**	
TOTAL						
	1,109,934.00	**3,985,424.61**	**5,095,358.61**	**137,899.04**	**118,044.86**	**255,943.90**

5,095,358.61

255,943.90

5,095,358.61

Kenesaw Public Schools

Revenue/Expenditure Summary Report with Profit and Loss

07/08/2026 03:29 PM

Regular; Processing Month 07/2026

User ID: DJK

Account Type ID			Budget	Month to Date	Year to Date	Budget Balance
Fund Number	01	GENERAL FUND				
8	Revenue		6,017,000.00	0.00	5,687,215.97	329,784.03
9	Expenditure		6,195,000.00	449,324.34	5,094,983.79	1,100,016.21
01	GENERAL FUND		(178,000.00)	(449,324.34)	592,232.18	
Fund Number	02	DEPRECIATION				
8	Revenue		170,000.00	0.00	7,527.26	162,472.74
9	Expenditure		800,000.00	2,000.00	312,334.08	487,665.92
02	DEPRECIATION		(630,000.00)	(2,000.00)	(304,806.82)	
Fund Number	05	ACTIVITY FUND				
8	Revenue		0.00	0.00	199,840.88	(199,840.88)
9	Expenditure		0.00	13,160.14	216,358.00	(216,358.00)
05	ACTIVITY FUND		0.00	(13,160.14)	(16,517.12)	
Fund Number	06	NUTRITION FUND				
8	Revenue		258,500.00	0.00	209,249.51	49,250.49
9	Expenditure		350,000.00	3,912.88	255,943.90	94,056.10
06	NUTRITION FUND		(91,500.00)	(3,912.88)	(46,694.39)	
Fund Number	07	BOND FUND				
8	Revenue		388,500.00	0.00	296,588.98	91,911.02
9	Expenditure		710,000.00	0.00	330,531.25	379,468.75
07	BOND FUND		(321,500.00)	0.00	(33,942.27)	
Fund Number	08	SPECIAL BUILDING				
8	Revenue		360,000.00	0.00	242,511.08	117,488.92
9	Expenditure		1,300,000.00	0.00	71,150.66	1,228,849.34
08	SPECIAL BUILDING		(940,000.00)	0.00	171,360.42	
Grand Total:			(2,161,000.00)	(468,397.36)	361,632.00	

Revenue/Expenditure Summary Report with Profit and Loss

07/02/2026 09:31 AM

Regular; Processing Month 06/2026

User ID: SLU

Account Type ID			Budget	Month to Date	Year to Date	Budget Balance
Fund Number	01	GENERAL FUND				
8	Revenue		6,017,000.00	318,442.06	5,687,215.97	329,784.03
9	Expenditure		6,195,000.00	440,071.59	4,645,659.45	1,549,340.55
01	GENERAL FUND		(178,000.00)	(121,629.53)	1,041,556.52	
Fund Number	02	DEPRECIATION				
8	Revenue		170,000.00	517.54	7,527.26	162,472.74
9	Expenditure		800,000.00	82,449.08	310,334.08	489,665.92
02	DEPRECIATION		(630,000.00)	(81,931.54)	(302,806.82)	
Fund Number	05	ACTIVITY FUND				
8	Revenue		0.00	7,233.33	199,840.88	(199,840.88)
9	Expenditure		0.00	15,601.98	203,197.86	(203,197.86)
05	ACTIVITY FUND		0.00	(8,368.65)	(3,356.98)	
Fund Number	06	NUTRITION FUND				
8	Revenue		258,500.00	3,406.77	209,249.51	49,250.49
9	Expenditure		350,000.00	15,453.59	252,031.02	97,968.98
06	NUTRITION FUND		(91,500.00)	(12,046.82)	(42,781.51)	
Fund Number	07	BOND FUND				
8	Revenue		388,500.00	14,312.65	296,588.98	91,911.02
9	Expenditure		710,000.00	0.00	330,531.25	379,468.75
07	BOND FUND		(321,500.00)	14,312.65	(33,942.27)	
Fund Number	08	SPECIAL BUILDING				
8	Revenue		360,000.00	8,601.35	242,511.08	117,488.92
9	Expenditure		1,300,000.00	0.00	71,150.66	1,228,849.34
08	SPECIAL BUILDING		(940,000.00)	8,601.35	171,360.42	
Grand Total:			(2,161,000.00)	(201,062.54)	830,029.36	

Revenue Summary Report

Processing Month: 06/2026

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	2,965,000.00	154,047.64	2,566,315.77	86.55	398,684.23
01 1115	CARLINE TAX	13,000.00	0.00	6,439.14	49.53	6,560.86
01 1120	PUBLIC POWER DISTRICT TAX	23,500.00	0.00	19,610.06	83.45	3,889.94
01 1125	MOTOR VEHICLE TAXES	180,000.00	12,877.81	154,451.88	85.81	25,548.12
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	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	1,000.00	0.00	4,123.20	412.32	(3,123.20)
01 1510	INTEREST ON INVESTMENTS	37,500.00	1,662.49	18,472.57	49.26	19,027.43
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1960	ESU 9 CLSD GRANT REVENUE	0.00	1,080.00	6,000.00	0.00	(6,000.00)
	Subtotal: LOCAL RECIEPTS	3,228,500.00	169,667.94	2,775,412.62	85.97	453,087.38
01 2110	COUNTY FINES & LICENSES	15,000.00	1,978.48	17,302.01	115.35	(2,302.01)
	Subtotal: COUNTY AND ESU RECEIPTS	15,000.00	1,978.48	17,302.01	115.35	(2,302.01)
01 3110	STATE AID	579,558.00	57,954.00	579,558.00	100.00	0.00
01 3120	SPED PROGRAM (SCHOOL AGE)	460,000.00	59,338.00	372,136.00	80.90	87,864.00
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	0.00	5,753.00	0.00	(5,753.00)
01 3130	HOMESTEAD EXEMPTION	27,500.00	6,509.96	32,141.06	116.88	(4,641.06)
01 3131	PROPERTY TAX CREDIT	1,375,750.00	0.00	1,510,749.78	109.81	(134,999.78)
01 3180	PRO RATE MOTOR VEHICLES	12,500.00	0.00	3,644.23	29.15	8,855.77
01 3400	STATE APPORTIONMENT	75,000.00	0.00	62,040.69	82.72	12,959.31
01 3535	HIGH ABILTY 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 RECIPTS (Game & Parks)	12,500.00	0.00	0.00	0.00	12,500.00
	Subtotal: STATE RECEIPTS	2,585,412.00	123,801.96	2,599,207.76	100.53	(13,795.76)
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	233.03	2,848.81	284.88	(1,848.81)
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	233.03	221,432.82	153.54	(77,212.82)
01 5300	SALE OF PROPERTY	0.00	0.00	842.00	0.00	(842.00)
01 5690	OTHER NON-REVENUE RECEIPT	43,868.00	22,760.65	73,018.76	166.45	(29,150.76)
	Subtotal: NON-REVENUE RECEIPTS	43,868.00	22,760.65	73,860.76	168.37	(29,992.76)
	Fund Total:	6,017,000.00	318,442.06	5,687,215.97	94.52	329,784.03

Revenue Summary Report

Processing Month: 06/2026

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
02 1510	INTEREST ON INVESTMENTS	10,000.00	517.54	7,527.26	75.27	2,472.74
	Subtotal: LOCAL RECIEPTS	10,000.00	517.54	7,527.26	75.27	2,472.74
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	517.54	7,527.26	4.43	162,472.74

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1700 2227	BOYS BASKETBALL FUND REVENUE	0.00	1,986.00	1,986.00	0.00	(1,986.00)
05 1710 0100	ATHLETICS	0.00	576.31	63,779.67	0.00	(63,779.67)
05 1710 0332	FFA / AG	0.00	0.00	18,956.82	0.00	(18,956.82)
05 1710 0500	ANNUAL	0.00	0.00	3,285.00	0.00	(3,285.00)
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	1,671.68	0.00	(1,671.68)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	1,685.78	0.00	(1,685.78)
05 1710 1500	BAND	0.00	0.00	250.00	0.00	(250.00)
05 1710 1520	LIBRARY	0.00	0.00	2,451.52	0.00	(2,451.52)
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 2026	CLASS OF 2026	0.00	0.00	342.00	0.00	(342.00)
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	1,259.86	0.00	(1,259.86)
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	2,677.31	0.00	(2,677.31)
05 1710 2662	CONCESSIONS	0.00	0.00	19,672.54	0.00	(19,672.54)
05 1710 2678	COSTA RICA TRIP 2027	0.00	0.00	5,129.26	0.00	(5,129.26)
05 1710 3030	MISCELLANEOUS	0.00	61.12	12,542.70	0.00	(12,542.70)
05 1710 3035	POP MACHINE	0.00	0.00	934.40	0.00	(934.40)
05 1710 3040	QUEST	0.00	0.00	600.00	0.00	(600.00)
05 1710 3374	ED RISING REVENUE	0.00	1,260.00	12,660.81	0.00	(12,660.81)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	320.00	1,170.00	0.00	(1,170.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	6,762.48	0.00	(6,762.48)
05 1710 3670	WRESTLING FUNDRAISING	0.00	550.00	550.00	0.00	(550.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	120.00	0.00	(120.00)
05 1710 7274	SCRIP CARD	0.00	1,579.90	27,265.39	0.00	(27,265.39)
05 1710 7545	SKILLS USA	0.00	0.00	3,337.38	0.00	(3,337.38)
05 1710 7746	KENESAW PRINT SHOP	0.00	0.00	759.00	0.00	(759.00)
05 1710 7747	SPIRIT SQUAD REVENUE	0.00	900.00	900.00	0.00	(900.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	818.39	0.00	(818.39)
	Subtotal: LOCAL RECIEPTS	0.00	7,233.33	199,840.88	0.00	(199,840.88)
	Fund Total:	0.00	7,233.33	199,840.88	0.00	(199,840.88)

Revenue Summary Report

Processing Month: 06/2026

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	OTHER INCOME	500.00	5.54	111.15	22.23	388.85
06 1611	DAILY STUDENT LUNCHES	80,000.00	0.00	68,200.66	85.25	11,799.34
06 1612	Daily Breakfast Sales	7,500.00	0.00	0.00	0.00	7,500.00
06 1620	ADULT LUNCHES	12,500.00	0.00	4,464.55	35.72	8,035.45
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	18.42	1.84	981.58
	Subtotal: LOCAL RECIEPTS	101,500.00	5.54	72,794.78	71.72	28,705.22
06 3150	LUNCH REIMB. FED/STATE	2,000.00	3,088.26	16,713.94	835.70	(14,713.94)
	Subtotal: STATE RECEIPTS	2,000.00	3,088.26	16,713.94	835.70	(14,713.94)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	100,000.00	0.00	44,427.82	44.43	55,572.18
	Subtotal: FEDERAL RECEIPTS	100,000.00	0.00	44,427.82	44.43	55,572.18
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	312.97	312.97	6.26	4,687.03
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	312.97	312.97	2.09	14,687.03
06 8000	TRANSFER FROM GF	40,000.00	0.00	75,000.00	187.50	(35,000.00)
	Subtotal: TRANSFER FROM GF	40,000.00	0.00	75,000.00	187.50	(35,000.00)
	Fund Total:	258,500.00	3,406.77	209,249.51	80.95	49,250.49

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
07 1100	LOCAL DISTRICT TAXES	350,000.00	13,758.66	262,339.06	74.95	87,660.94
07 1115	CARLINE TAXES	1,000.00	0.00	111.23	11.12	888.77
07 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	1,394.77	69.74	605.23
07 1140	PENALTIES & INTEREST ON TAXES	750.00	0.00	0.00	0.00	750.00
07 1510	INTEREST ON INVESTMENTS	3,250.00	141.55	1,987.00	61.14	1,263.00
	Subtotal: LOCAL RECIEPTS	357,000.00	13,900.21	265,832.06	74.46	91,167.94
07 3130	HOMESTEAD EXEMPTION	2,750.00	412.44	2,037.48	74.09	712.52
07 3131	PROPERTY TAX CREDIT	27,500.00	0.00	28,081.44	102.11	(581.44)
07 3132	PERSONAL PROPERTY TAX CREDIT	500.00	0.00	0.00	0.00	500.00
07 3180	PRO RATE MOTOR VEHICLE	750.00	0.00	638.00	85.07	112.00
	Subtotal: STATE RECEIPTS	31,500.00	412.44	30,756.92	97.64	743.08
	Fund Total:	388,500.00	14,312.65	296,588.98	76.34	91,911.02

Revenue Summary Report

Processing Month: 06/2026

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
08 1100	LOCAL DISTRICT TAXES	310,000.00	7,883.92	156,333.31	50.43	153,666.69
08 1115	CARLINE TAXES	1,000.00	0.00	360.93	36.09	639.07
08 1120	PUBLIC POWER DIST SALES TAX	2,250.00	0.00	1,126.56	50.07	1,123.44
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	384.30	5,180.52	49.34	5,319.48
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL RECIEPTS	325,250.00	8,268.22	163,284.88	50.20	161,965.12
08 3130	HOMESTEAD EXEMPTION	3,000.00	333.13	1,644.93	54.83	1,355.07
08 3131	PROPERTY TAX CREDIT	30,000.00	0.00	77,309.48	257.70	(47,309.48)
08 3132	Personal Property Tax Credit	500.00	0.00	0.00	0.00	500.00
08 3180	PRO RATE MOTOR VEHICLE	750.00	0.00	271.79	36.24	478.21
	Subtotal: STATE RECEIPTS	34,250.00	333.13	79,226.20	231.32	(44,976.20)
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	8,601.35	242,511.08	67.36	117,488.92

Revenue Summary Report

Processing Month: 06/2026

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	7,194,000.00	352,513.70	6,642,933.68	92.34	551,066.32

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Amount	Amount
Checking Account ID 1		Fund Number 01 GENERAL FUND			
	11DJ-MFHX-1H37	AMAZON CAPITAL SERVICES	06/30/2026		3,192.97
01 1100 610 001 1430		SHOP CLASS ROOM SUPPLIES 26-27		3,192.97	
	11DJ-MFHX-4QMM	AMAZON CAPITAL SERVICES	06/30/2026		178.83
01 1100 610 001		HS SCIENCE SUPPLIES 26-27		178.83	
	11DJ-MFHX-71VN	AMAZON CAPITAL SERVICES	06/30/2026		179.26
01 1100 610 002		6TH GRADE SUPPLIES MORGAN 26-27		179.26	
	11N7-CTJJ-4ML1	AMAZON CAPITAL SERVICES	06/30/2026		397.30
01 1100 610 001		HS SCIENCE CLASSROOM SUPPLIES 26-27		397.30	
	14JF-YGWL-G9VF	AMAZON CAPITAL SERVICES	06/30/2026		22.76
01 2220 610 002		LIBRARY PERSONALIZED PENCILS 26-27		22.76	
	14JF-YGWL-GCNQ	AMAZON CAPITAL SERVICES	06/30/2026		673.89
01 1100 610 001 1480		BUSINESS HOSPITALITY CLASS SUPPLIES		673.89	
	14KM-CH4L-J9HQ	AMAZON CAPITAL SERVICES	06/30/2026		153.76
01 1100 610 002		5TH GRADE CLASS SUPPLIES 26-27		153.76	
	14KM-CH4L-MLTD	AMAZON CAPITAL SERVICES	06/30/2026		481.06
01 1100 610 001		HS MATH JAMIE L. 26-27		481.06	
	14X1-RYVN-3LVW	AMAZON CAPITAL SERVICES	06/30/2026		261.19
01 1100 610 002		1ST GRADE CLASS SUPPLIES 26-27		261.19	
	16YM-MNTCTC1	AMAZON CAPITAL SERVICES	06/30/2026		445.73
01 1100 610 001		WORKROOM SUPPLIES FOR ALL STAFF		222.87	
01 1100 610 002		WORKROOM SUPPLIES FOR ALL STAFF		222.86	
	17KH-31KV-DKL9	AMAZON CAPITAL SERVICES	06/30/2026		21.58
01 1100 610 001		HS ALGEBRA - CARD STOCK		21.58	
	17KH-31KV-FRNQ	AMAZON CAPITAL SERVICES	06/30/2026		293.03
01 2220 610 002		LIBRARY SUPPLIES/PRIZES 26-27		293.03	
	17KH-31KV-JFNW	AMAZON CAPITAL SERVICES	06/30/2026		24.20
01 2510 890 000		CLERICAL SUPPLIES 26-27		24.20	
	17KH-31KV-LGMQ	AMAZON CAPITAL SERVICES	06/30/2026		37.97
01 1100 610 002		TV WALL MOUNT (1ST GR)		37.97	
	17KH-31KV-M416	AMAZON CAPITAL SERVICES	06/30/2026		676.24
01 1100 610 001		PE CLASS SUPPLIES 26-27		338.12	
01 1100 610 002		PE CLASS SUPPLIES 26-27		338.12	
	19WH-Y4LR-W9M	AMAZON CAPITAL SERVICES	06/30/2026		152.90
01 2710 610 000		CLIP BOARDS WITH STORAGE FOR VEHICLES		152.90	
	19WH-Y4R-YMJ9	AMAZON CAPITAL SERVICES	06/30/2026		185.51
01 1100 610 001		HS BUSINESS CLASS SUPPLIES		185.51	
	1CQ1-VDP3-XCML	AMAZON CAPITAL SERVICES	06/30/2026		562.07
01 1100 640 002		4TH GRADE NOVELS		93.78	
01 1100 640 002		4TH GRADE CLASS SUPPLIES 26-27		468.29	
	1DW6-979J-	AMAZON CAPITAL SERVICES	06/30/2026		181.80

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Amount	Amount
	6NMC				
01 1100 610 001		HS ALGEBRA CALCULATORS - GF		181.80	
	1GP-1PLQ-9MGD	AMAZON CAPITAL SERVICES	06/30/2026		647.07
01 1190 610 002		PRE K 4 CLASS ROOM SUPPLIES 26-27		647.07	
	1GPQ-1PLQ-6YJX	AMAZON CAPITAL SERVICES	06/30/2026		214.66
01 1100 610 001		HS ALGEBRA - CLASS ROOM SUPPLIES		214.66	
	1GPQ-1PLQ-FKRF	AMAZON CAPITAL SERVICES	06/30/2026		205.03
01 1100 610 002		3RD GRADE SUPPLIES 26-27		205.03	
	1H3R-MMVT-44VK	AMAZON CAPITAL SERVICES	06/30/2026		808.15
01 1190 610 002		PRE K 3 CLASS ROOM SUPPLIES 26-27		808.15	
	1H3R-MMVT-9R1D	AMAZON CAPITAL SERVICES	06/30/2026		19.94
01 1100 610 002		1ST GRADE CLASS SUPPLIES 26-27		19.94	
	1KK3-L33J-3MGD	AMAZON CAPITAL SERVICES	06/30/2026		26.58
01 2610 610 000		FURNITURE MOVER DISKS		26.58	
	1KK3-L33J-F9RD	AMAZON CAPITAL SERVICES	06/30/2026		21.58
01 1200 610 002		ELEM. SPED CARD STOCK 26-27		21.58	
	1KK3-L33J-JFJL	AMAZON CAPITAL SERVICES	06/30/2026		56.71
01 1100 610 001		SPANISH CLASS 26-27 SUPPLIES		56.71	
	1LQD-GVWD-711Q	AMAZON CAPITAL SERVICES	06/30/2026		616.30
01 1100 610 001		SPEECH CLASS SUPPLIES 26-27		616.30	
	1LQD-GVWD-JPFT	AMAZON CAPITAL SERVICES	06/30/2026		178.57
01 1100 640 001		HS ENGLISH BOOKS		178.57	
	1MWR-K1VW-7WVF	AMAZON CAPITAL SERVICES	06/30/2026		97.98
01 1100 610 001		HS MATH Ti-84 GRAPHING CALCULATORS		97.98	
	1PP4-RKKH-Y6WK	AMAZON CAPITAL SERVICES	06/30/2026		315.38
01 1100 610 001		AG CLASSROOM SUPPLIES		315.38	
	1PQR-TTX9-YRCH	AMAZON CAPITAL SERVICES	06/30/2026		40.99
01 1100 610 001		VINYL CHAIR REPAIR KIT - HS MATH RM		40.99	
	1QNP-3DDH-C3KG	AMAZON CAPITAL SERVICES	06/30/2026		540.84
01 1100 640 002		ART ROOM SUPPLIES SPLIT ELEM/HS		270.42	
01 1100 640 001		ART ROOM SUPPLIES SPLIT ELEM/HS		270.42	
	1WQ6-QPJL-377G	AMAZON CAPITAL SERVICES	06/30/2026		63.32
01 1100 610 001		SPANISH CLASS SUPPLIES		63.32	
	1WQ6-QPJL-JDML	AMAZON CAPITAL SERVICES	06/30/2026		320.76
01 1200 610 002		ELEM. SPED SUPPLIES 26-27		320.76	
	1XCW-GJWN-9KRN	AMAZON CAPITAL SERVICES	06/30/2026		54.97
01 1100 640 002		3RD GRADE CLASS MATH SUPPLIES 26-27		54.97	
Total AMAZON CAPITAL SERVICES				12,350.88	
	771706/01	Big G Ace 11368	06/22/2026		78.72
01 2610 610 000		STIHL AUTOCUT		78.72	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
Total Big G Ace 11368			78.72	
	7045439114 JUNE 26	Black Hills Energy	06/23/2026	178.36
01 2610 621 000		NATURAL GAS SERVICE JUNE 2026	178.36	
Total Black Hills Energy			178.36	
	146740 PRESTON J.	BRAD RODGERS MD FAMILY PRACTICE	06/17/2026	265.00
01 2710 340 000		PRESTON JOHNSON BUS H&P	265.00	
Total BRAD RODGERS MD FAMILY PRACTICE			265.00	
	06/08/26 PEST CONT.	Carey'S Pest Control, Inc.	06/08/2026	154.00
01 2610 431 000		SEASONAL PESTS- SPIDERS/ CRAWLING INSECT	154.00	
Total Carey'S Pest Control, Inc.			154.00	
	VEHICLE FUEL	Cenex Fleetcard	06/30/2026	968.72
01 2710 626 000 1997		F150 FUEL	235.74	
01 2710 626 000 2024		EXPEDITION FUEL	159.98	
01 2710 626 000 2026		MICRO 26 FUEL	194.43	
01 2710 626 000 0826		26 VAN FUEL	280.13	
01 2710 626 000 2004		EXCURSION FUEL	98.44	
Total Cenex Fleetcard			968.72	
	6842	Class Intercom	10/01/2025	1,495.00
01 1100 610 001		CLASS INTERCOM PLATFORM 25-26	1,495.00	
Total Class Intercom			1,495.00	
	INV834759	CLEARFLY	07/01/2026	341.16
01 2510 382 000		PHONES/FAX/INTERCOM JULY 2026	341.16	
Total CLEARFLY			341.16	
	JUNE 2026 SERVICES	Dana F. Cole & Company, Llp	06/30/2026	105.00
01 2330 340 000		JUNE 26 CAFETERIA PLAN SERVICES	105.00	
Total Dana F. Cole & Company, Llp			105.00	
	JULY 2026	Das State Accounting - Central Finance	06/30/2026	317.87
01 2580 382 001		JULY 2026 ERATE	317.87	
Total Das State Accounting - Central Finance			317.87	
	9356749-0	Eakes Office Solutions	06/18/2026	133.98
01 1100 610 001		SUPPLIES WORKROOM	133.98	
Total Eakes Office Solutions			133.98	
	26729 Services MAY	Educational Service Unit #9	07/02/2026	22,404.36
01 1200 591 002		18+ 26729	1,386.00	
01 1292 591 002		0-2 ECE HOMEBASE 26729760	760.00	
01 2140 591 002		LMHP NON SPED 26-260	2,656.00	
01 2141 591 002		SA PSYCH 26729	139.00	
01 2181 591 002		SA VISION 26729	918.64	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
01 2142 591 002		3-4 PSYCH 26729	1,563.75	
01 1100 330 002 0012		PLANNING STUDENT SUCC EW C4526	50.00	
01 2410 890 002		PLANNING STUDENT SUCC DW C45419	50.00	
01 1100 330 001 1199		CIP/MTSS ACTION PLANNING SK C45359	50.00	
01 1200 591 001		SPED COORD 26729	840.00	
01 2151 591 002		SA SPEECH CL 26750	93.00	
01 1100 330 002 0027		PLANNING STUDENT SUCC BG C44811	50.00	
01 1100 330 002 0027		UFLI FOUNDATIONS BG C45025	25.00	
01 1200 330 002 0032		UFLI FOUNDATIONS TK C44728	25.00	
01 1200 330 002 0032		PLANNING STUDENT SUCC TK C44825	50.00	
01 2151 591 002		DEAF ED SA 26729	43.00	
01 2151 591 002		SA SPEECH 26729	8,618.31	
01 2152 591 002		3-4 SPEECH 26729	2,294.31	
01 2153 591 002		0-2 SPEECH 26729	999.75	
01 1200 591 001		PROJ. SEARCH 26729	1,473.60	
01 1200 591 001		SA MILAGE 26729	319.00	
Total Educational Service Unit #9			22,404.36	
	418085	EGAN SUPPLY CO.	06/29/2026	450.00
01 2620 431 000		REPAIR GYM FLOOR AND TOUCHUP PAINT	450.00	
	418279	EGAN SUPPLY CO.	07/02/2026	8,766.00
01 2610 610 000		REFINISH NEW GYM FLOOR	5,376.00	
01 2610 610 000		REFINISH OLD GYM FLOOR	3,390.00	
Total EGAN SUPPLY CO.			9,216.00	
	MAY SERVICES	ESU 10	06/30/2026	449.57
01 2181 591 001		O & M SECONDARY	426.21	
01 1200 591 001		SPED SUPERVISION	23.36	
Total ESU 10			449.57	
	487297	GREAT WEST LIFE & ANNUITY	06/26/2026	1,500.00
01 1100 890 001		EMPOWER YRLY ANNUITY SERVICES 26-27	1,500.00	
Total GREAT WEST LIFE & ANNUITY			1,500.00	
	PRIMARY ELECT. MAY 1	Hall County Election Commissi	06/05/2026	200.00
01 2510 540 000		PRIMARY ELECTION PUBLISHING NOTICES 2026	200.00	
Total Hall County Election Commissi			200.00	
	0010809	Hastings Tribune, The	06/10/2026	8.59
01 2510 540 000		REG. JUNE MEETING NOTICE 30016496	8.59	
Total Hastings Tribune, The			8.59	
	3 RMS FBLA CONF. APR	HOME2 SUITES BY HILTON	04/18/2026	779.70
01 1100 890 001		FBLA CONF. APRIL 26 3 STUDENT ROOMS	779.70	
Total HOME2 SUITES BY HILTON			779.70	
	#23	HOMETOWN LEASING	07/01/2026	1,315.06

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
01 1100 442 000		COPIER LEASE #23 JULY 2026	1,315.06	
Total HOMETOWN LEASING			1,315.06	
	956510944	Houghton Mifflin Harcourt Publishing Co.	07/06/2026	6,649.00
01 1100 640 002		K-6 INTO READING LICENSES	6,649.00	
	956513977	Houghton Mifflin Harcourt Publishing Co.	07/01/2026	4,661.40
01 1100 610 002		INTRO TO READING KNOW IT SHOW IT K-6 K-6 Consumables	4,661.40	
Total Houghton Mifflin Harcourt Publishing Co.			11,310.40	
	9078	IDEAL PROFESSIONAL CLEANERS	06/17/2026	510.83
01 1100 890 001 1199		BAND UNIFORMS DRY CLEANED 06/2026	510.83	
Total IDEAL PROFESSIONAL CLEANERS			510.83	
	INV00022211	INTELLIGENT MARKETING USA, INC. dba TURF TANK	05/12/2026	16,000.00
01 2630 731 000		TURF TANK TWO PRO 3 YR SPLIT W/SHELTON	16,000.00	
Total INTELLIGENT MARKETING USA, INC. dba TURF TANK			16,000.00	
	621060	Krutz, Jim	06/01/2026	100.00
01 1100 610 001 1199		LUDWIG 29"FIBERGLASS BOWL MACHINE TIMPAN	100.00	
Total Krutz, Jim			100.00	
	01880	Menards - Hastings	06/02/2026	91.48
01 2620 431 000		CARPET CLNR/RAZOR BLADES/SCRAPERS	91.48	
	02515	Menards - Hastings	06/16/2026	29.98
01 2620 431 000		PAINTERS PLASTIC DRIP CLOTH	29.98	
	2618	Menards - Hastings	06/19/2026	89.41
01 2620 431 000		CARPET CLNR	89.41	
	3032	Menards - Hastings	06/29/2026	300.73
01 2620 431 000		CARPET PLASTIC PROTECTOR / TAPE	300.73	
Total Menards - Hastings			511.60	
	1091432363	Mid West Restaurant Supply	07/01/2026	416.75
01 2620 431 000		INSIDE POPCORN POPPER CLEAN/REPAIR	416.75	
Total Mid West Restaurant Supply			416.75	
	N-55994	Ne Asso Of School Boards	06/18/2026	25.00
01 2310 810 000		TJ/MK/JB/AMc/KS Board Candidates	25.00	
Total Ne Asso Of School Boards			25.00	
	1706	Nebraska Rural Community Schools Association	07/01/2026	850.00
01 2320 810 000		SUPERINTENDENT RICK M 26-27	175.00	
01 2310 810 000		6 BOARD MEMBERS RENEWAL 26-27	300.00	
01 2410 810 001		HS PRINCIPAL BRENT B. 26-27	100.00	
01 2410 810 002		ELEM PRINCIPAL DON W. 26-27	100.00	
01 2120 810 001		GUIDANCE COUNSELOR 26-27	100.00	
01 2510 810 000		ADMIN BKKPER 26-27	75.00	
Total Nebraska Rural Community Schools Association			850.00	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	0033475010	Nippon Sanso Matheson, INC	06/21/2026	81.20
01 1100 440 001 1430		SHOP TANK RENTALS	81.20	
Total		Nippon Sanso Matheson, INC	81.20	
	293	Perry, Guthery, Haase, & Gessford, Pc Llo	06/30/2026	6,862.56
01 2330 317 000		TRAVEL/PHONE/EMAILS/COSTS PAID OUT	6,862.56	
Total		Perry, Guthery, Haase, & Gessford, Pc Llo	6,862.56	
	49501575	Quill.Com	07/08/2026	34.66
01 2510 890 000		COPY PAPER FOR BOARD MTGS	34.66	
Total		Quill.Com	34.66	
	21720	RUSS'S MARKET STORE #7	06/27/2026	45.85
01 1200 610 001		SPED FOOD CLASS PIZZA	46.33	
01 1200 610 001		TAX EXEMPT	(0.48)	
Total		RUSS'S MARKET STORE #7	45.85	
	4027543494	Savvas Learning Co.	07/07/2026	201.96
01 1100 610 001		SHIPPING ON HS SCIENCE BOOKS	201.96	
Total		Savvas Learning Co.	201.96	
	208137116394	School Specialty, LLC	06/18/2026	59.29
01 1100 610 002		RUBBER CEMENT / STRAWS - 6TH GRADE	59.29	
	208137116398	School Specialty, LLC	06/18/2026	1,024.96
01 1100 610 001		COPY PAPER/CARD STOCK/CONSTRUCTION PAPER	512.48	
01 1100 610 002		COPY PAPER/CARD STOCK/CONSTRUCTION PAPER	512.48	
	208137116424	School Specialty, LLC	06/18/2026	132.18
01 2510 890 000		ADMIN OFFICE SUPPLIES	132.18	
Total		School Specialty, LLC	1,216.43	
	22957113180626	Sherwin Williams	06/17/2026	723.02
01 2610 431 000		DOVER WHITE SW6385	361.51	
01 2610 431 000		SNOWBOUND SW7004	361.51	
	24854113180626	Sherwin Williams	06/24/2026	2,097.57
01 2610 431 000		GRAY MATTERS / DORIAN GRAY PAINT	2,097.57	
	26396113180626	Sherwin Williams	06/29/2026	748.57
01 2610 431 000		5/5GAL GRAY MATTERS/ 5/1GAL GM EX BOND	748.57	
Total		Sherwin Williams	3,569.16	
	20260628-116	Software Unlimited, INC	06/28/2026	8,150.00
01 2510 643 000		RENEWAL 2026-27 SAS/CENSUS/WEB LINK	8,150.00	
Total		Software Unlimited, INC	8,150.00	
	2001/2002/2003	Southern Power District	06/30/2026	5,705.91
01 2610 621 000		AUDITORIUM 11312003	120.10	
01 2610 621 000		BUILDING 11312001	5,529.20	
01 2610 621 000		SIGN 11312003	56.61	
Total		Southern Power District	5,705.91	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	369370	Time Management Systems	06/30/2026	199.80
01 2510 643 000		TMS MONTHLY CONTRACT JUNE 26	199.80	
Total Time Management Systems			199.80	
	57-15909	UNIVERSITY OF NEBRASKA AT KEARNEY	06/04/2026	1,400.00
01 2710 340 000		CAT B LEVEL 1 COURSE 11 HR 7 DRIVERS	1,400.00	
	57-15976	UNIVERSITY OF NEBRASKA AT KEARNEY	07/01/2026	370.00
01 2710 340 000		JAMIE K. CLASS B/PASS LEVEL 2 PUPIL COUR	370.00	
Total UNIVERSITY OF NEBRASKA AT KEARNEY			1,770.00	
	1192 SCOTTSBLUFF	Us Bank	06/02/2026	128.70
01 2320 580 000		FOOD / TRAVEL RICK/DON	128.70	
	2782 HEGGERTY	Us Bank	05/28/2026	213.33
01 6200 640 002		HEGGERTY UFLI / WALL CARD SET TITLE 1	213.33	
	2931 LANDFILL	Us Bank	06/11/2026	22.50
01 2610 890 000		CONSTRUCTION ITEMS	22.50	
	4349 AIRBNB SCOTTSBL	Us Bank	06/02/2026	499.52
01 2320 580 000		DON / RICK TRAINING SCOTTSBLUFFS A BNB	499.52	
	MAVERIK SCOTTSBLUFF	Us Bank	06/08/2026	112.96
01 2410 580 002		DON W./RICK M TRAVEL MEAL SCOTTSBLUFF	112.96	
	MENARDS 061226	Us Bank	06/12/2026	330.40
01 1100 610 001 1430		MITER SAW SHOP GF PORTION	330.40	
	PRINCIPAL MEAL TRAVE	Us Bank	06/02/2026	24.53
01 2410 580 002		DON W. TRAVEL MEAL SCOTTSBLUFF	24.53	
	UCS SPIRIT WT RM	Us Bank	06/22/2026	1,556.00
01 1100 610 001		WT RM BLOCKS GF	1,556.00	
	VENTRIS LEARN 6/12	Us Bank	06/12/2026	140.00
01 1200 640 002		VENTRIS LEARNING UFLI ELEM. SPED	140.00	
	VENTRIS LEARNING 6/1	Us Bank	06/02/2026	140.00
01 6200 640 002		VENTRIS LEARNING UFLI TITLE 1	140.00	
Total Us Bank			3,167.94	
	1316001 JUNE 26	Village Of Kenesaw	06/30/2026	841.07
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	14.30	
01 2610 621 000		SEWER	20.00	
01 2610 410 000		WATER	64.25	
01 2610 410 000		WATER	0.64	
01 2610 410 000		WATER	64.25	
01 2610 410 000		WATER	64.25	

PO Number	Invoice Number	Vendor Name	Invoice Date		Amount
Account Number		Detail Description		Amount	
01 2610 410 000		WATER		90.88	
01 2610 410 000		WATER		64.25	
01 2610 621 000		SEWER		6.11	
01 2610 621 000		SEWER		20.00	
01 2610 621 000		SEWER		0.52	
01 2610 410 000		WATER		17.60	
01 2610 410 000		WATER		19.00	
01 2610 410 000		WATER		7.52	
Total Village Of Kenesaw				841.07	
	815258	Yanda'S Music & Pro Audio	06/12/2026		87.75
01 1100 610 001 1199		SNARE DRUM CLEANED GREASED		87.75	
	815285	Yanda'S Music & Pro Audio	06/12/2026		70.50
01 1100 610 001 1199		REPAIRED SAX PAD / SUPPLIES - SCHOOL SAX		70.50	
Total Yanda'S Music & Pro Audio				158.25	
	11436	Ziemba Roofing Company	07/06/2026		460.00
01 2610 431 000		ROOF REPAIR 06/24/26		460.00	
Total Ziemba Roofing Company				460.00	
Fund Number 01				114,451.34	
Checking Account ID 1				114,451.34	
Checking Account ID 2		Fund Number 02 DEPRECIATION			
	GRA002555	American Fence Co. of Wester Nebraska - Grand Island	06/10/2026		2,000.00
02 2900 450 000		PART BILL FENCE REMOVAL/REPLACE FB FIELD		2,000.00	
Total American Fence Co. of Wester Nebraska - Grand Island				2,000.00	
Fund Number 02				2,000.00	
Checking Account ID 2				2,000.00	
Checking Account ID 5		Fund Number 05 ACTIVITY FUND			
	16QC-HKT6-6J66	AMAZON CAPITAL SERVICES	06/30/2026		39.23
05 2900 610 000 3030		4TH GRADE CLASS SUPPLIES 26-27 FOUNDATION		39.23	
	16YM-MNT4-PFVG	AMAZON CAPITAL SERVICES	06/30/2026		144.33
05 2900 610 000 0332		FFA SUPPLIES 26-27		144.33	
	1DW6-979J-6NMC	AMAZON CAPITAL SERVICES	06/30/2026		300.00
05 2900 610 000 3030		HS MATH CALCULATORS/FOUNDATION 26-27		300.00	
	1GPQ-1PLQ-36QG	AMAZON CAPITAL SERVICES	06/30/2026		542.20
05 2900 610 000 7747		SPIRIT SQUAD JACKETS/BOWS/UNIFORMS		542.20	
Total AMAZON CAPITAL SERVICES				1,025.76	
	JUNE 2026 LENOVO REP	Computer Hardware - Kearney	06/16/2026		1,554.70
05 2900 610 000 4724		G27107 REPAIR		165.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
05 2900 610 000 4724		G27106 REPAIR	165.00	
05 2900 610 000 4724		G27105 REPAIR	185.00	
05 2900 610 000 4724		G27104 REPAIR	185.00	
05 2900 610 000 4724		G27103 REPAIR	185.00	
05 2900 610 000 4724		G27102 REPAIR	104.95	
05 2900 610 000 4724		G27101 REPAIR	104.95	
05 2900 610 000 4724		G27100 REPAIR	104.95	
05 2900 610 000 4724		G27147 REPAIR	139.85	
05 2900 610 000 4724		G27148 REPAIR	215.00	
Total Computer Hardware - Kearney			1,554.70	
	9078	IDEAL PROFESSIONAL CLEANERS	06/17/2026	510.82
05 2900 610 000 3030		BAND PARENTS PORTION DRY CLNING	510.82	
Total IDEAL PROFESSIONAL CLEANERS			510.82	
	50-46005089	INTELLIGENT MARKETING USA, INC. dba TURF TANK	07/06/2026	780.60
05 2900 610 000 0100		KENESAW PUBLIC SCHOOL TURF PAINT	390.30	
05 2900 610 000 0100		SHELTON PUBLIC SCHOOL TURF PAINT	390.30	
Total INTELLIGENT MARKETING USA, INC. dba TURF TANK			780.60	
	V*VALARIE SCHIRMER 7	Kenesaw Market	07/07/2026	(291.00)
05 2900 610 000 7274		VALARIE SCHIRMER $300.00 JULY 8 2026	(291.00)	
	VALARIE S. JULY 8	Kenesaw Market	07/07/2026	291.00
05 2900 610 000 7274		VALARIE SCHIRMER $300.00 SCRIP	291.00	
	VALARIE SCHIRMER 7/7	Kenesaw Market	07/07/2026	291.00
05 2900 610 000 7274		VALARIE SCHIRMER $300.00 JULY 8 2026	291.00	
Total Kenesaw Market			291.00	
	621060	Krutz, Jim	06/01/2026	495.00
05 2900 610 000 3030		FOUNDATION APPROVED 495.00	495.00	
Total Krutz, Jim			495.00	
	2026-J 1100	LEADERSHIP CENTER, THE	07/01/2026	604.00
05 2900 610 000 0332		KENESAW FFA SPRING SESSION / FOOD	450.00	
05 2900 610 000 0332		KENESAW FFA SPRING SESSION / FOOD	154.00	
Total LEADERSHIP CENTER, THE			604.00	
	91519	Nebraska Council Of Sch. Admin.	06/11/2026	92.00
05 2900 610 000 0332		NE AGRICULTURE ASSOC. / BANQUET 06/08/26	92.00	
Total Nebraska Council Of Sch. Admin.			92.00	
	0208 - RACK COACH	Us Bank	06/05/2026	1,200.00
05 2900 610 000 0100		PARKER T. RACK COACH RENEWAL 26-27	1,200.00	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Amount	Amount
	AIRBNB WASH ED RISIN	Us Bank	06/11/2026		3,105.63
05 2900 610 000 3374		ED RISING WASHINGTON AIRBNB		3,105.63	
	COACHES CLINIC AIRBN	Us Bank	06/03/2026		596.70
05 2900 610 000 0100		COACHES CLINIC AIRBNB		596.70	
	ELITE SPORTSWEAR	Us Bank	06/11/2026		78.06
05 2900 610 000 7747		SPIRIT SQUAD ITEMS JUNE 2026		78.06	
	HOFFMANN - FOUNDATIO	Us Bank	06/18/2026		60.12
05 2900 610 000 3030		4TH GR. FOUNDATION REQUEST 26-27		60.12	
	MENARDS 061226	Us Bank	06/12/2026		300.00
05 2900 610 000 3030		MITER SAW SHOP FOUNDATION PORTION		300.00	
	MIXAM YR BKS 2026	Us Bank	06/10/2026		1,605.13
05 2900 610 000 0500		2025 - 2026 YEAR BOOKS		1,605.13	
	OLD NAVY SPIRIT SQ	Us Bank	06/15/2026		125.78
05 2900 610 000 7747		SPIRIT SQUAD ITEMS JUNE 2026		125.78	
	ORIENTAL TRADING BUR	Us Bank	06/22/2026		207.58
05 2900 610 000 3030		FOUNDATION - BURR PRIZES FOR READING		207.58	
	UCS SPIRIT WT RM	Us Bank	06/22/2026		300.00
05 2900 610 000 3030		WT RM BLOCKS FOUNDATION		300.00	
	WVC BOOK TESSA K	Us Bank	06/25/2026		60.12
05 2900 610 000 3030		TESSA K. PREFIXES BOOK FOUNDATION		60.12	
Total Us Bank				7,639.12	
	JUNE 2026	Verizon Wireless	06/30/2026		45.01
05 2900 610 000 0100		JETPACK FOR SPORTS JUNE 2026		45.01	
Total Verizon Wireless				45.01	
	61969	VICTORY TOO GRAPHICS	06/24/2026		122.13
05 2900 610 000 0332		FFA 6 T-SHIRTS GRAVEL GREY		122.13	
Total VICTORY TOO GRAPHICS				122.13	
Fund Number 05				13,160.14	
Checking Account ID 5				13,160.14	
Checking Account ID 6		Fund Number 06 NUTRITION FUND			
	1KHVWWWM-1YQG	AMAZON CAPITAL SERVICES	06/30/2026		307.21
06 3100 610 000		KITCHEN SUPPLIES 26-27		307.21	
Total AMAZON CAPITAL SERVICES				307.21	
	161A6660Z	SYSCO LINCOLN	06/18/2026		16.47
06 3100 610 000		2 CS FORKS - RECEIVED INVOICE 6/18/26		16.47	
	161A7102Z	SYSCO LINCOLN	01/30/2026		15.21
06 3100 610 000		SPOONS RECEIVED INVOICE 06/18/26		15.21	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Amount	Amount
	661754635	SYSCO LINCOLN	01/15/2026		(46.97)
06 3100 610 000		RETURN BAG LINER RECEIVED INVOICE 06/18/		(46.97)	
	661781533	SYSCO LINCOLN	01/31/2026		29.88
06 3100 630 000		GELATIN RECEIVED INVOICE 06/18/26		29.88	
	661794486	SYSCO LINCOLN	02/06/2026		(10.85)
06 3100 630 000		SPOILED FOOD RECEIVED INVOICE 06/18/26		(10.85)	
	661815838	SYSCO LINCOLN	02/20/2026		48.62
06 3100 630 000		MALT OM CEREAL RECEIVED INVOICE 06/18/2		48.62	
	661854148	SYSCO LINCOLN	03/13/2026		50.84
06 3100 630 000		COOKIE GRAHAM RECEIVED INVOICE 06/18/26		50.84	
	661883561	SYSCO LINCOLN	03/31/2026		39.61
06 3100 630 000		MAYONNAISE RECEIVED INVOICE 06/18/26		39.61	
	661905673	SYSCO LINCOLN	04/11/2026		50.84
06 3100 630 000		COOKIE GRAHAM RECEIVED INVOICE 06/18/26		50.84	
	661919993	SYSCO LINCOLN	04/21/2026		(27.63)
06 3100 630 000		RETURN BANANAS RECEIVED INVOICE 06/18/2		(27.63)	
Total SYSCO LINCOLN				166.02	
	TOWNEPLACE LOIS K	Us Bank	06/15/2026		463.64
06 3100 570 000		LOIS K TRAINING HOTEL JUNE 26		463.64	
Total Us Bank				463.64	
Fund Number 06				936.87	
Checking Account ID 6				936.87	
Grand Total:				130,548.35	

General Fund

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 1							
ADD							
ADDPAY ADDITIONAL PAY STIPEND		1,812.30					
COMPTIME Comp Time		338.84					
DISTRICT District		401.28					
EDP1 Extra Duty		1,787.50					
HRY1 Hourly		28,169.24					
INCENTIVE Incentive Pay		989.86					
OVT1 Overtime		298.66					
PERSONAL Personal		3,999.02					
SICK Sick		398.22					
VACATION Vacation		3,202.75					
WEIGHTRM SUMMER WEIGHTS HOURS		2,340.00					
		43,737.67		A			
CONTRACT							
7THSPON 7TH GR SPONSOR		53.60					
8THSPON 8TH GRADE SPONSOR		53.60					
AD ATHLETIC DIRECTOR		435.50					
C01 Salary		178,750.75					
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		335.00					
HSASSTFB HS ASSISTANT FB COACH		603.00					
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		335.00					
HSASSTVB HS ASSISTANT VOLLEYBALL		469.00					
HSSAT HS SAT CHAIR PERSON		25.00					
HSWREST HS WRESTLING COACH		812.38					
JHASSTFB JH ASSISTANT FB COACH		117.25					
JHASSTGTRA JH ASSISTANT GIRLS TRACK		117.25					
JHBOYSBB JH BOYS BB		117.25					
JHFB JH FOOTBALL COACH		117.25					
JHGIRLBB JH GIRLS BB		117.25					
JHTRACK JH TRACK COACH		301.50					
JHVB JH VOLLEYBALL		234.50					
JHWREST JH WRESTLING COACH		117.25					

Total Wages

A	43,737.67 +
Pg 2	190,670.42 +
Total	234,408.09G+
	0.00G+

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
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					
			190,670.42					
DEDUCTION								
AFLAC AFLAC Insurance	17,526.89	178.23			178.23	AFLAC	AFLAC - WORLDWIDE HEADQUARTERS	
AFLACTAXED AFLAC TAXED		154.18			154.18	AFLAC	AFLAC - WORLDWIDE HEADQUARTERS	
AMERITAS AMERITAS		356.00	26.48		382.48	AMERITAS	AMERITAS LIFE INSURANCE CORP	
DAYCARE Day Care	5,728.50	150.00			150.00	KENECAFT	Kenesaw Public School	
DENTAL Pre-Tax Dental	164,417.60	1,122.99	1,317.57		2,440.56	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTHCERT Health CERT	160,626.16		60,375.24		60,375.24	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTHCLAS HEALTH CLASS			4,089.31		4,089.31	BCBS	Bluecrossblue Shield Of Nebraska	
MEDEXP Med Exp-Flex	41,357.25	1,220.00			1,220.00	KENECAFT	Kenesaw Public School	
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS	
TSAEMPOWNT TSAEmpower No			200.00		200.00	EMPOWER	GREAT WEST LIFE & ANNUITY	
TSAEMPOWTA TSAEmposer Tax	14,065.98	725.00			725.00	EMPOWER	GREAT WEST LIFE & ANNUITY	
	D	4,506.40	66,008.60	0.00	70,515.00	A		
RET DEDUCTION								
NPERS RETIREMENT	228,824.60	16,589.79	16,755.69		33,345.48	RET	NEBRASKA SCHOOL RETIREMENT SYS	A
	E	16,589.79	16,755.69	0.00	33,345.48	B		
TAX								
FIT FIT	214,191.08	17,884.00			17,884.00	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	217,762.75							
MEDICARE MEDICARE	231,380.87	3,355.01	3,355.01		6,710.02	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	214,191.08	6,999.79			6,999.79	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	231,380.87	14,345.61	14,345.61		28,691.22	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	214,191.08							
WCNE WORK COMP NE	234,377.54							
	F	42,584.41	17,700.62	0.00	60,285.03	C		

Total Deductions

A	70,515.00 +
B	33,345.48 +
C	60,285.03 +
Total	164,145.51G+
	0.00G+

Net Pay: 170,727.49

Cash Total: 334,873.00

H

Non - FIT Taxable Deductions	20,217.01
Non - SIT Taxable Deductions	20,217.01
Non - SOC SEC Taxable Deductions	3,027.22
Non - MEDICARE Taxable Deductions	3,027.22
Direct Deposits	170,433.97

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Automatic Payments		93,630.51					
Adds + Contracts + Deduction Adds		234,408.09					

0.00G+

D 4,506.40 +
E 16,589.79 +
F 42,584.41 +
G 63,680.60G+

G 63,680.60 -
Pg 1 Total 234,408.09 +
H 170,727.49G+
Net Pay

Kenesaw Public Schools
07/07/2026 10:29 AM

Hot Lunch

Payroll Register - Totals

Posted; Payroll Type Extra,Pay Off Contracts,Regular,Void; Processing Month 07/2026

User ID: SLU

Checking Account ID: 6

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
ADD								
DISTRICT District			1,665.88					
PERSONAL Personal			85.00					
		D	1,750.88	Total Wages				
DEDUCTION								
AMERITAS AMERITAS		10.94			10.94	AMERITAS	AMERITAS LIFE INSURANCE CORP	
DENTAL Pre-Tax Dental	205.88		31.78		31.78	BCBS	Bluecrossblue Shield Of Nebraska	
HEALTHCLAS HEALTH CLASS			848.46		848.46	BCBS	Bluecrossblue Shield Of Nebraska	
	G	10.94	880.24		891.18	A		
RET DEDUCTION								
NPERS RETIREMENT	1,230.50	89.21	90.10		179.31	RET	NEBRASKA SCHOOL RETIREMENT SYS	A
NPERSHL HL RETIREMENT	1,661.67	120.47	121.68		242.15	KENERETHL	Kenesaw Public School Retirement HOT LUNCH	D
	E	209.68	211.78		421.46	B		
TAX								
FIT FIT	1,530.26	25.00			25.00	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	1,541.20							
MEDICARE MEDICARE	1,739.94	25.23	25.23		50.46	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	1,530.26	3.90			3.90	SITNE	NEBRASKA DEPARTMENT OF REVENUE	A
SOCSEC SOC SEC	1,739.94	107.88	107.88		215.76	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	1,530.26							
WCNE WORK COMP NE	1,750.88							
	F	162.01	133.11	0.00	295.12	C		

Net Pay:	1,368.25 H
Cash Total:	2,976.01

Non - FIT Taxable Deductions	220.62
Non - SIT Taxable Deductions	220.62
Non - SOC SEC Taxable Deductions	10.94
Non - MEDICARE Taxable Deductions	10.94
Direct Deposits	1,610.40
Automatic Payments	474.43
Adds + Contracts + Deduction Adds	1,750.88 D

0.00G+

Total Deductions

0.00G+

A	891.18 +
B	421.46 +
C	295.12 +
Total	1,607.76G+

0.00G+

Employee Deductions

D	1,750.88 +
G	10.94 −
E	209.68 −
	162.01 +
	162.01 −
F	162.01 −
H Net Pay	1,368.25G+

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,710,750.00	224,059.37	2,343,295.43	86.44	367,454.57	0.00	0.00	367,454.57
1160	PROVERTY PROGRAMS	9,950.00	1,088.58	11,377.62	114.35	(1,427.62)	0.00	0.00	(1,427.62)
1190	EARLY CHILDHOOD ED PROGRAMS	146,450.00	8,405.59	85,985.38	58.71	60,464.62	0.00	0.00	60,464.62
1195	REG INST PROG BELOW AGE 5(FLEX-SPENDING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	606,250.00	29,013.61	527,755.01	87.05	78,494.99	0.00	0.00	78,494.99
1291	EARLY LEARNING AGES 3 - 4	126,900.00	8,404.85	138,024.22	108.77	(11,124.22)	0.00	0.00	(11,124.22)
1292	EARLY LEARNING AGES 0 - 2	12,500.00	760.00	14,706.25	117.65	(2,206.25)	0.00	0.00	(2,206.25)
1300	SUMMER SCHOOL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
2120	GUIDANCE SERVICES	90,500.00	7,089.55	75,990.00	83.97	14,510.00	0.00	0.00	14,510.00
2130	HEALTH SERVICES	14,225.00	0.00	12,089.31	84.99	2,135.69	0.00	0.00	2,135.69
2140	PSYCHOLOGICAL SERVICES	47,500.00	2,656.00	51,273.73	107.94	(3,773.73)	0.00	0.00	(3,773.73)
2141	PSYCHOLOGICAL SERVICES SCHOOL AGE	40,000.00	139.00	38,898.35	97.25	1,101.65	0.00	0.00	1,101.65
2142	PSYCHOLOGICAL SERVICES AGE 3-5	7,500.00	1,563.75	5,866.75	78.22	1,633.25	0.00	0.00	1,633.25
2143	PSYCHOLOGICAL SERVICES AGE 0-2	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2151	SPEECH PATH AND AUDIOLOGY SCH AGE	114,000.00	8,754.31	123,230.09	108.10	(9,230.09)	0.00	0.00	(9,230.09)
2152	SPEECH PATH AND AUDIOL AGE 3-5	46,750.00	2,294.31	41,043.83	87.79	5,706.17	0.00	0.00	5,706.17
2153	SPEECH PATH AND AUDIOL AGE 0-2	10,000.00	999.75	7,093.91	70.94	2,906.09	0.00	0.00	2,906.09
2161	OCCUPATIONAL THERAPY SPED SCH AGE	22,000.00	0.00	17,683.85	80.38	4,316.15	0.00	0.00	4,316.15
2162	OCCUPATIONAL THERAPY SPED AGE 3-5	5,500.00	0.00	2,890.90	52.56	2,609.10	0.00	0.00	2,609.10
2163	OCCUPAIONAL THERAPY SPED AGE 0-2	1,250.00	0.00	343.27	27.46	906.73	0.00	0.00	906.73
2170	PHYSICAL THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SERVICES SCH AGE	12,000.00	0.00	7,812.33	65.10	4,187.67	0.00	0.00	4,187.67
2172	PHYSICAL THERAPY SPED AGES 3-4	3,250.00	0.00	3,425.50	105.40	(175.50)	0.00	0.00	(175.50)
2173	PHYSICAL THERAPY SPED AGES 0-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2181	VISUALLY IMPAIRED SERVICES SCH AGE	16,500.00	1,344.85	7,691.26	46.61	8,808.74	0.00	0.00	8,808.74
2190	OTHER PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF TRNG AND CURR DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	0.00	0.00	795.00	0.00	(795.00)	0.00	0.00	(795.00)
2220	LIBRARY MEDIA SERVICES	141,800.00	9,165.55	109,809.55	77.44	31,990.45	0.00	0.00	31,990.45
2310	BOARD OF EDUCATION	33,500.00	325.00	15,449.63	46.12	18,050.37	0.00	0.00	18,050.37
2320	EXECUTIVE ADMINISTRATION	190,000.00	16,094.13	163,463.88	86.03	26,536.12	0.00	0.00	26,536.12
2330	DISTRICT LEGAL SERVICES	13,000.00	6,967.56	11,208.26	86.22	1,791.74	0.00	0.00	1,791.74
2410	OFFICE OF PRINCIPAL	270,000.00	20,524.72	229,996.32	85.18	40,003.68	0.00	0.00	40,003.68
2510	GENERAL ADMIN-BUSINESS CLERICAL SERVICE	305,000.00	28,604.53	251,609.05	82.49	53,390.95	0.00	0.00	53,390.95
2530	PRINTING, PUBLISHING, AND DUPLICATION	5,500.00	0.00	315.90	5.74	5,184.10	0.00	0.00	5,184.10
2570	PERSONNEL SERVICES	2,000.00	0.00	1,528.76	76.44	471.24	0.00	0.00	471.24
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	7,750.00	317.87	6,330.97	81.69	1,419.03	0.00	0.00	1,419.03
2610	OPERATION OF BUILDING CUSTODIAL	319,750.00	19,802.30	189,457.65	59.25	130,292.35	0.00	0.00	130,292.35
2620	MAINTENANCE OF BUILDING	258,250.00	26,350.72	223,706.56	86.62	34,543.44	0.00	0.00	34,543.44
2630	UPKEEP OF GROUNDS	7,500.00	16,000.00	25,402.52	338.70	(17,902.52)	0.00	0.00	(17,902.52)
2650	VEHICLE OPERATION AND MAINTENANCE	0.00	0.00	15,349.00	0.00	(15,349.00)	0.00	0.00	(15,349.00)
2660	SAFETY & SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	158,299.00	5,802.62	172,701.32	109.10	(14,402.32)	0.00	0.00	(14,402.32)
2712	SCHOOL AGE SPEC ED TRANSPORT	10,000.00	0.00	3,796.68	37.97	6,203.32	0.00	0.00	6,203.32
2725	Bus Monitoring Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	1,000.00	0.00	4,209.37	420.94	(3,209.37)	0.00	0.00	(3,209.37)
3540	STATE EARLY CHILDHOOD	8,406.00	0.00	8,712.01	103.64	(306.01)	0.00	0.00	(306.01)
3551	CAREER EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
3552	SCHOOL SAFETY/SECURITY ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599	Other State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	4300	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
4500	BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600	SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
4700	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA	24,024.00	2,795.82	31,051.17	129.25	(7,027.17)	0.00	0.00	(7,027.17)
6210	TITLE I NCLB IMPROVING BSC PRGRMS ACCNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	FED. SERVICES TITLE 1, PART A SUPP. FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA EFFECTIVE INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	TITLE VI REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	IDEA PART B(611) BASE ALLOC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	2,140.00	0.00	0.00	0.00	2,140.00	0.00	0.00	2,140.00
6408	FEDERAL IDEA BASE	66,618.00	0.00	0.00	0.00	66,618.00	0.00	0.00	66,618.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	9,167.00	0.00	0.00	0.00	9,167.00	0.00	0.00	9,167.00
6417	FED SERVICES IDEA PART B TRANSITION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	IDEA PART B PEaK PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA Part B (611) ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA Preschool (619) ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	OTHER FED NON-CAT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP	31,021.00	0.00	13,590.00	43.81	17,431.00	0.00	0.00	17,431.00
6996	CARES ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	75,000.00	0.00	100,023.20	133.36	(25,023.20)	0.00	0.00	(25,023.20)
9000	NON-PROGRAM	178,000.00	0.00	0.00	0.00	178,000.00	0.00	0.00	178,000.00
9002	INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	6,195,000.00	449,324.34	5,094,983.79	82.24	1,100,016.21	0.00	0.00	1,100,016.21

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	2,000.00	114,084.08	14.26	685,915.92	0.00	0.00	685,915.92
4700	BUILDING IMPROVEMENTS	0.00	0.00	23,953.00	0.00	(23,953.00)	0.00	0.00	(23,953.00)
4900	OTHER FACILITIES ACQUISITION / CONSTRUCT	0.00	0.00	174,297.00	0.00	(174,297.00)	0.00	0.00	(174,297.00)
9000	NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	DEPRECIATION	800,000.00	2,000.00	312,334.08	39.04	487,665.92	0.00	0.00	487,665.92

Expenditure Report by Function/Object - Summary

Regular; Processing Month 07/2026

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
05	ACTIVITY FUND								
2900	DEPRICIATION FUND DISBURSEMENTS	0.00	13,160.14	216,358.00	0.00	(216,358.00)	0.00	0.00	(216,358.00)
9000	NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	ACTIVITY FUND	0.00	13,160.14	216,358.00	0.00	(216,358.00)	0.00	0.00	(216,358.00)

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06	NUTRITION FUND								
3100	FOOD SERVICES OPERATIONS	245,000.00	3,912.88	255,943.90	104.47	(10,943.90)	0.00	0.00	(10,943.90)
6800	FEDERAL NUTRITION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	CARES ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
06	NUTRITION FUND	350,000.00	3,912.88	255,943.90	73.13	94,056.10	0.00	0.00	94,056.10

Expenditure Report by Function/Object - Summary

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Regular; Processing Month 07/2026

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
07	BOND FUND								
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	341,500.00	0.00	330,531.25	96.79	10,968.75	0.00	0.00	10,968.75
9000	NON-PROGRAM	368,500.00	0.00	0.00	0.00	368,500.00	0.00	0.00	368,500.00
07	BOND FUND	710,000.00	0.00	330,531.25	46.55	379,468.75	0.00	0.00	379,468.75

Expenditure Report by Function/Object - Summary

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Regular; Processing Month 07/2026

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	SPECIAL BUILDING								
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF BUILDING CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	BUILDING ACQUISITION AND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	BUILDING IMPROVEMENTS	1,095,000.00	0.00	0.00	0.00	1,095,000.00	0.00	0.00	1,095,000.00
5000	DEBT SERVICES	80,000.00	0.00	71,150.66	88.94	8,849.34	0.00	0.00	8,849.34
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
9003	INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	SPECIAL BUILDING	1,300,000.00	0.00	71,150.66	5.47	1,228,849.34	0.00	0.00	1,228,849.34

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:	9,355,000.00	468,397.36	6,281,301.68	67.14	3,073,698.32	0.00	0.00	3,073,698.32

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2026 - 07/2026

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			**FUND BALANCE**			***Previous Balance**				2,892.75
						***Ending Balance:**	0.00	0.00	0.00	2,892.75
05 704 0100			**ATHLETICS**			***Previous Balance**				2,013.76
05 704 0100			ATHLETICS							
05 2900 610 000 0100			ATHLETICS							
07/13/2026	CD	50-46005089	5	14829	KENESAW PUBLIC SCHOOL TURF PAINT	INTELLIGENT MARKETING USA, INC. dba TURF TANK	390.30	0.00		
07/13/2026	CD	50-46005089	5	14829	SHELTON PUBLIC SCHOOL TURF PAINT	INTELLIGENT MARKETING USA, INC. dba TURF TANK	390.30	0.00		
07/13/2026	CD	0208 - RACK COACH	5	14833	PARKER T. RACK COACH RENEWAL 26-27	Us Bank	1,200.00	0.00		
07/13/2026	CD	COACHES CLINIC AIRBN	5	14833	COACHES CLINIC AIRBNB	Us Bank	596.70	0.00		
07/13/2026	CD	JUNE 2026	5	14834	JETPACK FOR SPORTS JUNE 2026	Verizon Wireless	45.01	0.00		
05 704 0100			**ATHLETICS**			***Current Activity**				(2,622.31)
						***Ending Balance:**	2,622.31	0.00	0.00	(608.55)
05 704 0283			**CTE FUND BALANCE**			***Previous Balance**				5,120.00
						***Ending Balance:**	0.00	0.00	0.00	5,120.00
05 704 0332			**FFA / AG**			***Previous Balance**				8,165.65
05 704 0332			FFA / AG							
05 2900 610 000 0332			FFA/AG							
07/13/2026	CD	2026-J 1100	5	14831	KENESAW FFA SPRING SESSION / FOOD	LEADERSHIP CENTER, THE	450.00	0.00		
07/13/2026	CD	2026-J 1100	5	14831	KENESAW FFA SPRING SESSION / FOOD	LEADERSHIP CENTER, THE	154.00	0.00		
07/13/2026	CD	61969	5	14835	FFA 6 T-SHIRTS GRAVEL GREY	VICTORY TOO GRAPHICS	122.13	0.00		
07/13/2026	CD	16YM-MNT4-PFVG	5	14826	FFA SUPPLIES 26-27	AMAZON CAPITAL SERVICES	144.33	0.00		
07/13/2026	CD	91519	5	14832	NE AGRICULTURE ASSOC. / BANQUET 06/08/26	Nebraska Council Of Sch. Admin.	92.00	0.00		
05 704 0332			**FFA / AG**			***Current Activity**				(962.46)
						***Ending Balance:**	962.46	0.00	0.00	7,203.19
05 704 0500			**ANNUAL**			***Previous Balance**				2,231.17
05 704 0500			ANNUAL							
05 2900 610 000 0500			ANNUAL							
07/13/2026	CD	MIXAM YR BKS 2026	5	14833	2025 - 2026 YEAR BOOKS	Us Bank	1,605.13	0.00		
05 704 0500			**ANNUAL**			***Current Activity**				(1,605.13)
						***Ending Balance:**	1,605.13	0.00	0.00	626.04

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0510	**K-CLUB**	***Previous Balance**				5,087.79
		***Ending Balance:**	0.00	0.00	0.00	5,087.79
05 704 0520	**NATIONAL HONOR SOCIETY**	***Previous Balance**				3,776.19
		***Ending Balance:**	0.00	0.00	0.00	3,776.19
05 704 0530	**STUDENT COUNCIL**	***Previous Balance**				5,583.68
		***Ending Balance:**	0.00	0.00	0.00	5,583.68
05 704 1500	**BAND**	***Previous Balance**				131.40
		***Ending Balance:**	0.00	0.00	0.00	131.40
05 704 1510	**DRAMATICS**	***Previous Balance**				251.96
		***Ending Balance:**	0.00	0.00	0.00	251.96
05 704 1520	**LIBRARY**	***Previous Balance**				5,955.97
		***Ending Balance:**	0.00	0.00	0.00	5,955.97
05 704 1530	**DANCE SQUAD**	***Previous Balance**				535.98
		***Ending Balance:**	0.00	0.00	0.00	535.98
05 704 1535	**CHEERLEADER**	***Previous Balance**				5,934.76
		***Ending Balance:**	0.00	0.00	0.00	5,934.76
05 704 2023	**CLASS OF 2023**	***Previous Balance**				57.25
		***Ending Balance:**	0.00	0.00	0.00	57.25
05 704 2024	**CLASS OF 2024**	***Previous Balance**				192.40
		***Ending Balance:**	0.00	0.00	0.00	192.40
05 704 2025	**CLASS OF 2025**	***Previous Balance**				138.82
		***Ending Balance:**	0.00	0.00	0.00	138.82
05 704 2026	**CLASS OF 2026**	***Previous Balance**				302.26
		***Ending Balance:**	0.00	0.00	0.00	302.26
05 704 2027	**CLASS OF 2027**	***Previous Balance**				3,894.03
		***Ending Balance:**	0.00	0.00	0.00	3,894.03
05 704 2028	**CLASS OF 2028**	***Previous Balance**				4,696.46
		***Ending Balance:**	0.00	0.00	0.00	4,696.46
05 704 2029	**CLASS OF 2029**	***Previous Balance**				1,631.75
		***Ending Balance:**	0.00	0.00	0.00	1,631.75
05 704 2030	**CLASS OF 2030**	***Previous Balance**				1,812.72

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						*Ending Balance:	0.00	0.00	0.00	1,812.72
05 704 2031			**CLASS OF 2031**			*Previous Balance				1,517.01
						*Ending Balance:	0.00	0.00	0.00	1,517.01
05 704 2227			**BOYS BASKETBALL FUND BALANCE**			*Previous Balance				108.00
						*Ending Balance:	0.00	0.00	0.00	108.00
05 704 2520			**SHOP**			*Previous Balance				1,405.19
						*Ending Balance:	0.00	0.00	0.00	1,405.19
05 704 2530			**FBLA**			*Previous Balance				905.77
						*Ending Balance:	0.00	0.00	0.00	905.77
05 704 2662			**CONCESSIONS**			*Previous Balance				6,816.49
						*Ending Balance:	0.00	0.00	0.00	6,816.49
05 704 2678			**COSTA RICA FUND BALANCE**			*Previous Balance				4,156.99
						*Ending Balance:	0.00	0.00	0.00	4,156.99
05 704 2782			**ART CLUB FUND BALANCE**			*Previous Balance				1,491.85
						*Ending Balance:	0.00	0.00	0.00	1,491.85
05 704 2874			**BUSINESS/ACCOUNT**			*Previous Balance				203.61
						*Ending Balance:	0.00	0.00	0.00	203.61
05 704 3030			**MISCELLANEOUS**			*Previous Balance				3,746.97
05 704 3030			MISCELLANEOUS							
05 2900 610 000 3030			MISCELLANEOUS							
07/13/2026	CD	9078	5	14828	BAND PARENTS PORTION DRY CLNING	IDEAL PROFESSIONAL CLEANERS	510.82	0.00		
07/13/2026	CD	621060	5	14830	FOUNDATION APPROVED 495.00	Krutz, Jim	495.00	0.00		
07/13/2026	CD	16QC-HKT6-6J66	5	14826	4TH GRADE CLASS SUPPLIES 26-27 FOUNDATIO	AMAZON CAPITAL SERVICES	39.23	0.00		
07/13/2026	CD	HOFFMANN - FOUNDATIO	5	14833	4TH GR. FOUNDATION REQUEST 26-27	Us Bank	60.12	0.00		
07/13/2026	CD	ORIENTAL TRADING BUR	5	14833	FOUNDATION - BURR PRIZES FOR READING	Us Bank	207.58	0.00		
07/13/2026	CD	UCS SPIRIT WT RM	5	14833	WT RM BLOCKS FOUNDATION	Us Bank	300.00	0.00		
07/13/2026	CD	WVC BOOK TESSA K	5	14833	TESSA K. PREFIXES BOOK FOUNDATION	Us Bank	60.12	0.00		
07/13/2026	CD	MENARDS 061226	5	14833	MITER SAW SHOP FOUNDATION PORTION	Us Bank	300.00	0.00		
07/13/2026	CD	1DW6-979J-6NMC	5	14826	HS MATH CALCULATORS/FOUNDATION 26-27	AMAZON CAPITAL SERVICES	300.00	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 3030			**MISCELLANEOUS**			***Current Activity**				(2,272.87)
						***Ending Balance:**	2,272.87	0.00	0.00	1,474.10
05 704 3035			**POP MACHINE**			***Previous Balance**				2,321.42
						***Ending Balance:**	0.00	0.00	0.00	2,321.42
05 704 3040			**QUEST**			***Previous Balance**				5,862.03
						***Ending Balance:**	0.00	0.00	0.00	5,862.03
05 704 3374			**FUND BALANCE ED RISING**			***Previous Balance**				5,119.19
05 704 3374			FUND BALANCE ED RISING							
05 2900 610 000 3374			ED RISING EXPENDITURES							
07/13/2026	CD	AIRBNB WASH ED RISIN	5	14833	ED RISING WASHINGTON AIRBNB	Us Bank	3,105.63	0.00		
05 704 3374			**FUND BALANCE ED RISING**			***Current Activity**				(3,105.63)
						***Ending Balance:**	3,105.63	0.00	0.00	2,013.56
05 704 3429			**EHA WELLNESS ACCOUNT**			***Previous Balance**				5,041.45
						***Ending Balance:**	0.00	0.00	0.00	5,041.45
05 704 3536			**ELEMENTARY T-SHIRTS**			***Previous Balance**				132.00
						***Ending Balance:**	0.00	0.00	0.00	132.00
05 704 3668			**FOOTBALL FUNDRAISING**			***Previous Balance**				5,963.30
						***Ending Balance:**	0.00	0.00	0.00	5,963.30
05 704 3669			**VOLLEYBALL**			***Previous Balance**				4,046.10
						***Ending Balance:**	0.00	0.00	0.00	4,046.10
05 704 3670			**WRESTLING FUND RAISING**			***Previous Balance**				1,794.52
						***Ending Balance:**	0.00	0.00	0.00	1,794.52
05 704 4000			**HOOPS TOURNAMENT**			***Previous Balance**				6,636.73
						***Ending Balance:**	0.00	0.00	0.00	6,636.73
05 704 4722			**GRADUATED CLASSES**			***Previous Balance**				8,425.00
						***Ending Balance:**	0.00	0.00	0.00	8,425.00
05 704 4724			**CHROME BOOK ACCOUNT**			***Previous Balance**				3,940.07
05 704 4724			CHROME BOOK ACCOUNT							
05 2900 610 000 4724			CHROME BOOK ACCOUNT							
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27107 REPAIR	Computer Hardware - Kearney	165.00	0.00		
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27106 REPAIR	Computer Hardware - Kearney	165.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27105 REPAIR	Computer Hardware - Kearney	185.00	0.00		
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27104 REPAIR	Computer Hardware - Kearney	185.00	0.00		
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27103 REPAIR	Computer Hardware - Kearney	185.00	0.00		
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27102 REPAIR	Computer Hardware - Kearney	104.95	0.00		
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27101 REPAIR	Computer Hardware - Kearney	104.95	0.00		
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27100 REPAIR	Computer Hardware - Kearney	104.95	0.00		
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27147 REPAIR	Computer Hardware - Kearney	139.85	0.00		
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27148 REPAIR	Computer Hardware - Kearney	215.00	0.00		
05 704 4724			**CHROME BOOK ACCOUNT**			***Current Activity**				(1,554.70)
						***Ending Balance:**	1,554.70	0.00	0.00	2,385.37
05 704 7274			**SCRIP CARD**			***Previous Balance**				19,604.61
05 704 7274			SCRIP CARD							
05 2900 610 000 7274			SCRIP CARD							
07/07/2026	CD	VALARIE SCHIRMER 7/7	5	14819	VALARIE SCHIRMER $300.00 JULY 8 2026	Kenesaw Market	291.00	0.00		
07/07/2026	CD	VALARIE S. JULY 8	5	14820	VALARIE SCHIRMER $300.00 SCRIP	Kenesaw Market	291.00	0.00		
07/07/2026	CD	VALARIE SCHIRMER 7/7 Void Check	5	14819	VALARIE SCHIRMER $300.00 JULY 8 2026	Kenesaw Market	(291.00)	0.00		
05 704 7274			**SCRIP CARD**			***Current Activity**				(291.00)
						***Ending Balance:**	291.00	0.00	0.00	19,313.61
05 704 7545			**SKILLS USA**			***Previous Balance**				1,478.27
						***Ending Balance:**	0.00	0.00	0.00	1,478.27
05 704 7733			**SPEECH FUND RAISER**			***Previous Balance**				580.03
						***Ending Balance:**	0.00	0.00	0.00	580.03
05 704 7737			**PRESCHOOL PARTNERSHIP**			***Previous Balance**				900.00
						***Ending Balance:**	0.00	0.00	0.00	900.00
05 704 7746			**FUND BALANCE**			***Previous Balance**				733.02
						***Ending Balance:**	0.00	0.00	0.00	733.02
05 704 7747			**FUND BALANCE SPIRIT SQUAD**			***Previous Balance**				900.00
05 704 7747			FUND BALANCE SPIRIT SQUAD							
05 2900 610 000 7747			SPIRIT SQUAD EXPENDITURE							

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
07/13/2026	CD	ELITE SPORTSWEAR	5	14833	SPIRIT SQUAD ITEMS JUNE 2026	Us Bank	78.06	0.00		
07/13/2026	CD	OLD NAVY SPIRIT SQ	5	14833	SPIRIT SQUAD ITEMS JUNE 2026	Us Bank	125.78	0.00		
07/13/2026	CD	1GPQ-1PLQ-36QG	5	14826	SPIRIT SQUAD JACKETS/BOWS/UNIFORMS	AMAZON CAPITAL SERVICES	542.20	0.00		
05 704 7747			**FUND BALANCE SPIRIT SQUAD**			***Current Activity**				(746.04)
						***Ending Balance:**	746.04	0.00	0.00	153.96
05 704 7867			**SCHOOL STORE PRE K - 6**			***Previous Balance**				2,539.25
						***Ending Balance:**	0.00	0.00	0.00	2,539.25
						Fund Total: 05	13,160.14	0.00	0.00	143,615.48

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			**FUND BALANCE**			***Previous Balance**				2,892.75
05 704			FUND BALANCE							
05 704			**FUND BALANCE**			***Current Activity**				0.00
						***Ending Balance:**	0.00	0.00	0.00	2,892.75
05 704 0100			**ATHLETICS**			***Previous Balance**				8,952.53
05 704 0100			ATHLETICS							
05 1710 0100			ATHLETICS							
06/08/2026	CR	5010			BOUND ACH CREDIT		0.00	226.31		
06/15/2026	CR	5012			TRACK FEES		0.00	250.00		
06/17/2026	CR	5013			TRACK FEES		0.00	100.00		
05 2900 610 000 0100			ATHLETICS							
06/01/2026	CD	REIMB DIST HOSP	5	14791	REIMB DIST HOSP FOOD	Kroos, Christian R	259.44	0.00		
06/04/2026	CD	26-27 COACHES	5	14792	26-27 COACHES	Nebraska Coaches Association	1,405.00	0.00		
06/04/2026	CD	26-27NSAA MEMBERSHIP	5	14794	26-27 NSAA MEMBERSHIPS	Nsaa	1,325.00	0.00		
06/04/2026	CD	DIST D-6 TRACK	5	14794	DIST D-6 TRACK REPORT	Nsaa	972.57	0.00		
06/12/2026	CD *	6/12/26 TEAM CAMP	5	14808	Reversal: VAR AND JV TEAMS CAMP	Kearney Catholic High School	(300.00)	0.00		
06/12/2026	CD	6/12/26 TEAM CAMP	5	14808	VAR AND JV TEAMS CAMP	Kearney Catholic High School	300.00	0.00		
06/12/2026	CD	26-27 FB COACH	5	14809	26-27 FB COACH	Nebraska Coaches Association	145.00	0.00		
06/12/2026	CD	5/26/26 BUS SPIRIT	5	14810	5/26/26 BUS SPIRIT SQUAD	SCHIRMER, SAMANTHA	175.00	0.00		
06/12/2026	CD	2026 TEAM CAMP	5	14811	2026 WR TEAM CAMPS	WILBER CLATONIA WRESTLING CLUB	550.00	0.00		
06/15/2026	CD	934119248	5	14798	POLE VAULT XBAR PINS 12 EA	BSN SPORTS	17.11	0.00		
06/15/2026	CD	934122750	5	14798	WOMEN SINGLETS 12 SMA	BSN SPORTS	513.47	0.00		
06/15/2026	CD	MAY 2026 JETPACK	5	14807	ATHLETICS JETPACK MAY 2026	Verizon Wireless	45.01	0.00		
06/15/2026	CD	334042	5	14797	REGAL AWARDS GRP TRACK MEDALS	Awards Unlimited Inc	870.31	0.00		
06/15/2026	CD	LITTLE CEAS. 05/11/2	5	14806	JR H TRACK HOSPITALITY RM LUNCH	Us Bank	195.49	0.00		
06/15/2026	CD	POLE VAULT RENTAL 26	5	14796	4 POLE VAULT POLES RENTAL 2026	ASCENT POLE RENTAL COMPANY	750.00	0.00		
06/15/2026	CD	1CHG-DQKT-WC49	5	14795	ATHLETIC BANQUET 2026	AMAZON CAPITAL SERVICES	54.98	0.00		
06/15/2026	CD	13R1-F7J9-MJ3Q	5	14795	HOSPITALITY ROOM SUPPLIES 05/27/26	AMAZON CAPITAL SERVICES	80.78	0.00		
06/15/2026	CD	1QC-QQY7-7NMK	5	14795	ATHLETICS TABLET TRIPOD	AMAZON CAPITAL SERVICES	19.79	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
06/15/2026	CD	0100 MAY 2026	5	14803	ATHLETICS HOSPITALITY ROOM TRACK 0100	Kenesaw Market	136.13	0.00		
05 704 0100			**ATHLETICS**			***Current Activity**				(6,938.77)
						***Ending Balance:**	7,515.08	576.31	0.00	2,013.76
05 704 0283			**CTE FUND BALANCE**			***Previous Balance**				5,120.00
						***Ending Balance:**	0.00	0.00	0.00	5,120.00
05 704 0332			**FFA / AG**			***Previous Balance**				8,441.23
05 704 0332			FFA / AG							
05 2900 610 000 0332			FFA/AG							
06/15/2026	CD	WALMART 5/11/26	5	14806	TRACK MEET 05/13/26 CONC. FFA	Us Bank	221.66	0.00		
06/15/2026	CD	0332 FFA CONC. POP	5	14803	FFA DIRTY SODA POP AT CONC. MAY 13 0332	Kenesaw Market	30.38	0.00		
06/15/2026	CD	VEHICLE FUEL APR. 26	5	14802	FFA OFFICER IND. PIZZA	Fill-N-Chill	23.54	0.00		
05 704 0332			**FFA / AG**			***Current Activity**				(275.58)
						***Ending Balance:**	275.58	0.00	0.00	8,165.65
05 704 0500			**ANNUAL**			***Previous Balance**				2,231.17
						***Ending Balance:**	0.00	0.00	0.00	2,231.17
05 704 0510			**K-CLUB**			***Previous Balance**				5,087.79
						***Ending Balance:**	0.00	0.00	0.00	5,087.79
05 704 0520			**NATIONAL HONOR SOCIETY**			***Previous Balance**				3,776.19
						***Ending Balance:**	0.00	0.00	0.00	3,776.19
05 704 0530			**STUDENT COUNCIL**			***Previous Balance**				5,660.95
05 704 0530			STUDENT COUNCIL							
05 2900 610 000 0530			STUDENT COUNCIL							
06/15/2026	CD	0530 STUCO MAY 26	5	14803	TEACHER APPRICIATION WEEK 0530	Kenesaw Market	77.27	0.00		
05 704 0530			**STUDENT COUNCIL**			***Current Activity**				(77.27)
						***Ending Balance:**	77.27	0.00	0.00	5,583.68
05 704 1500			**BAND**			***Previous Balance**				131.40
						***Ending Balance:**	0.00	0.00	0.00	131.40
05 704 1510			**DRAMATICS**			***Previous Balance**				251.96
						***Ending Balance:**	0.00	0.00	0.00	251.96
05 704 1520			**LIBRARY**			***Previous Balance**				5,955.97
						***Ending Balance:**	0.00	0.00	0.00	5,955.97

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1530			**DANCE SQUAD**			***Previous Balance**				535.98
						***Ending Balance:**	0.00	0.00	0.00	535.98
05 704 1535			**CHEERLEADER**			***Previous Balance**				5,934.76
						***Ending Balance:**	0.00	0.00	0.00	5,934.76
05 704 2023			**CLASS OF 2023**			***Previous Balance**				57.25
						***Ending Balance:**	0.00	0.00	0.00	57.25
05 704 2024			**CLASS OF 2024**			***Previous Balance**				192.40
						***Ending Balance:**	0.00	0.00	0.00	192.40
05 704 2025			**CLASS OF 2025**			***Previous Balance**				138.82
						***Ending Balance:**	0.00	0.00	0.00	138.82
05 704 2026			**CLASS OF 2026**			***Previous Balance**				398.50
05 704 2026			CLASS OF 2026							
05 2900 610 000 2026			CLASS OF 2026							
06/15/2026	CD	CASEY'S SR. PIZZA	5	14806	SRS TREAT PIZZA AFTER COMM. CLEANUP	Us Bank	96.24	0.00		
05 704 2026			**CLASS OF 2026**			***Current Activity**				(96.24)
						***Ending Balance:**	96.24	0.00	0.00	302.26
05 704 2027			**CLASS OF 2027**			***Previous Balance**				4,348.30
05 704 2027			CLASS OF 2027							
05 2900 610 000 2027			CLASS OF 2027							
06/15/2026	CD	CLASS OF 2027 TOTE	5	14804	PROM TOTE	Pritchard, Dakota L	13.85	0.00		
06/15/2026	CD	1CGV-9FKL-6494	5	14795	CLASS 2027 PROM ITEMS	AMAZON CAPITAL SERVICES	440.42	0.00		
05 704 2027			**CLASS OF 2027**			***Current Activity**				(454.27)
						***Ending Balance:**	454.27	0.00	0.00	3,894.03
05 704 2028			**CLASS OF 2028**			***Previous Balance**				4,753.55
05 704 2028			CLASS OF 2028							
05 2900 610 000 2028			CLASS OF 2028							
06/15/2026	CD	21791	5	14805	SOPHMORES CONC.	RUSS'S MARKET STORE #7	57.09	0.00		
05 704 2028			**CLASS OF 2028**			***Current Activity**				(57.09)
						***Ending Balance:**	57.09	0.00	0.00	4,696.46
05 704 2029			**CLASS OF 2029**			***Previous Balance**				1,631.75
						***Ending Balance:**	0.00	0.00	0.00	1,631.75
05 704 2030			**CLASS OF 2030**			***Previous Balance**				1,812.72

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						*Ending Balance:	0.00	0.00	0.00	1,812.72
05 704 2031			**CLASS OF 2031**			*Previous Balance				1,517.01
						*Ending Balance:	0.00	0.00	0.00	1,517.01
05 704 2227			BOYS BASKETBALL FUND BALANCE							
05 1700 2227			BOYS BASKETBALL FUND REVENUE							
06/15/2026	CR	5011			BOYS BBALL FUND REVENUE		0.00	960.00		
06/17/2026	CR	5013			BOYS BBALL FUND REVENUE		0.00	320.00		
06/25/2026	CR	5015			BOYS BASKETBALL FUND		0.00	706.00		
05 2900 610 000 2227			BOYS BASKETBALL FUND EXP.							
06/01/2026	CD	2026 SUM LEAGUE	5	14790	SUMMER LEAGUE	HASTINGS BOYS BASKETBALL	260.00	0.00		
06/12/2026	CD *	6/12/26 TEAM CAMP	5	14808	Correction: VAR AND JV TEAMS CAMP	Kearney Catholic High School	300.00	0.00		
06/18/2026	CD	2858-BB CAMP	5	14814	BOYS BASKETBALL EXP.	PRO TEAM DESIGN	518.00	0.00		
06/18/2026	CD	6/18/26 CAMP	5	14813	BOYS BASKETBALL CAMP	KEARNEY PUBLIC SCHOOLS	400.00	0.00		
06/22/2026	CD	6/25/26 TEAM CAMP	5	14817	BOYS BBALL VARSITY	COZAD COMMUNITY SCHOOLS	200.00	0.00		
06/22/2026	CD	6/25/26 TEAM CAMP	5	14817	BOYS BBALL JV	COZAD COMMUNITY SCHOOLS	200.00	0.00		
05 704 2227			**BOYS BASKETBALL FUND BALANCE**			*Current Activity				108.00
						*Ending Balance:	1,878.00	1,986.00	0.00	108.00
05 704 2520			**SHOP**			*Previous Balance				1,405.19
						*Ending Balance:	0.00	0.00	0.00	1,405.19
05 704 2530			**FBLA**			*Previous Balance				905.77
						*Ending Balance:	0.00	0.00	0.00	905.77
05 704 2662			**CONCESSIONS**			*Previous Balance				7,990.60
05 704 2662			CONCESSIONS							
05 2900 610 000 2662			CONCESSIONS							
06/15/2026	CD	21801	5	14805	CONCESSIONS/FFA BREAKFAST 05/13/26	RUSS'S MARKET STORE #7	55.96	0.00		
06/15/2026	CD	1K73-PTNK-9MRN	5	14795	CONCESSIONS SUPPLIES	AMAZON CAPITAL SERVICES	42.31	0.00		
06/15/2026	CD	CM4010825	5	14799	CREDIT DINNER NAPK CONCESSIONS	Cash-Wa Distributing Co.	(71.15)	0.00		
06/15/2026	CD	15094595	5	14799	CONCESSIONS ITEMS 15094595	Cash-Wa Distributing Co.	342.10	0.00		
06/15/2026	CD	15103501	5	14799	CONCESSIONS PICKLES	Cash-Wa Distributing Co.	67.80	0.00		
06/15/2026	CD	2662 CONC. MAY 26	5	14803	CONCESSIONS SUPPLIES MAY 26 2662	Kenesaw Market	438.09	0.00		
06/15/2026	CD	11300 MAY 31 2026	5	14802	CONC. PIZZA	Fill-N-Chill	335.36	0.00		
06/15/2026	CD	VEHICLE FUEL APR. 26	5	14802	CREDIT PIZZA	Fill-N-Chill	(36.36)	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 2662			**CONCESSIONS**			***Current Activity**				(1,174.11)
						***Ending Balance:**	1,174.11	0.00	0.00	6,816.49
05 704 2678			**COSTA RICA FUND BALANCE**			***Previous Balance**				4,156.99
						***Ending Balance:**	0.00	0.00	0.00	4,156.99
05 704 2782			**ART CLUB FUND BALANCE**			***Previous Balance**				1,491.85
						***Ending Balance:**	0.00	0.00	0.00	1,491.85
05 704 2874			**BUSINESS/ACCOUNT**			***Previous Balance**				203.61
						***Ending Balance:**	0.00	0.00	0.00	203.61
05 704 3030			**MISCELLANEOUS**			***Previous Balance**				3,685.85
05 704 3030			MISCELLANEOUS							
05 1710 3030			MISCELLANEOUS							
06/30/2026	CR	5017			MISCELLANEOUS	Adams County Bank	0.00	61.12		
05 704 3030			**MISCELLANEOUS**			***Current Activity**				61.12
						***Ending Balance:**	0.00	61.12	0.00	3,746.97
05 704 3035			**POP MACHINE**			***Previous Balance**				2,440.12
05 704 3035			POP MACHINE							
05 2900 610 000 3035			POP MACHINE							
06/15/2026	CD	120336004	5	14800	TEACHERS LOUNGE POP 05/08/26	Chesterman Company	118.70	0.00		
05 704 3035			**POP MACHINE**			***Current Activity**				(118.70)
						***Ending Balance:**	118.70	0.00	0.00	2,321.42
05 704 3040			**QUEST**			***Previous Balance**				5,862.03
						***Ending Balance:**	0.00	0.00	0.00	5,862.03
05 704 3374			**FUND BALANCE ED RISING**			***Previous Balance**				5,935.88
05 704 3374			FUND BALANCE ED RISING							
05 1710 3374			ED RISING REVENUE							
06/03/2026	CR	5009			ED RISING REVENUE		0.00	1,260.00		
05 2900 610 000 3374			ED RISING EXPENDITURES							
06/04/2026	CD	NLC2603	5	14793	ED RISING REG TRIP COAST	NEBRASKA EDUCATIORS RISING	1,000.00	0.00		
06/04/2026	CD	NLC2603	5	14793	REG FULL PKG	NEBRASKA EDUCATIORS RISING	350.00	0.00		
06/04/2026	CD	NLC2603	5	14793	REG MINI PKG	NEBRASKA EDUCATIORS RISING	40.00	0.00		
06/15/2026	CD	1YFG-C1MC-9YQ9	5	14795	EDRISING CONC. ITEMS	AMAZON CAPITAL SERVICES	86.69	0.00		
06/17/2026	CD	ED RISING 6/17/26	5	14815	ED RISING EXPENDITURES	Adams County Bank - Cash	600.00	0.00		
05 704 3374			**FUND BALANCE ED RISING**			***Current Activity**				(816.69)
						***Ending Balance:**	2,076.69	1,260.00	0.00	5,119.19

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 3429			**EHA WELLNESS ACCOUNT**			***Previous Balance**				5,041.45
						***Ending Balance:**	0.00	0.00	0.00	5,041.45
05 704 3536			**ELEMENTARY T-SHIRTS**			***Previous Balance**				132.00
						***Ending Balance:**	0.00	0.00	0.00	132.00
05 704 3668			**FOOTBALL FUNDRAISING**			***Previous Balance**				5,643.30
05 704 3668			FOOTBALL FUNDRAISING							
05 1710 3668			FOOTBALL FUNDRAISING							
06/15/2026	CR	5011			FOOTBALL FUNDRAISING		0.00	20.00		
06/25/2026	CR	5015			FOOTBALL FUND		0.00	300.00		
05 704 3668			**FOOTBALL FUNDRAISING**			***Current Activity**				320.00
						***Ending Balance:**	0.00	320.00	0.00	5,963.30
05 704 3669			**VOLLEYBALL**			***Previous Balance**				4,046.10
						***Ending Balance:**	0.00	0.00	0.00	4,046.10
05 704 3670			**WRESTLING FUND RAISING**			***Previous Balance**				1,244.52
05 704 3670			WRESTLING FUND RAISING							
05 1710 3670			WRESTLING FUNDRAISING							
06/15/2026	CR	5012			WRESTLING FUNDRAISING		0.00	550.00		
05 704 3670			**WRESTLING FUND RAISING**			***Current Activity**				550.00
						***Ending Balance:**	0.00	550.00	0.00	1,794.52
05 704 4000			**HOOPS TOURNAMENT**			***Previous Balance**				6,636.73
						***Ending Balance:**	0.00	0.00	0.00	6,636.73
05 704 4722			**GRADUATED CLASSES**			***Previous Balance**				8,425.00
						***Ending Balance:**	0.00	0.00	0.00	8,425.00
05 704 4724			**CHROME BOOK ACCOUNT**			***Previous Balance**				4,160.07
05 704 4724			CHROME BOOK ACCOUNT							
05 2900 610 000 4724			CHROME BOOK ACCOUNT							
06/15/2026	CD	COMP. REPR. APR. 26	5	14801	G26952 REPAIR	Computer Hardware - Kearney	35.00	0.00		
06/15/2026	CD	COMP. REPR. APR. 26	5	14801	G26951 UNABLE TO REP.	Computer Hardware - Kearney	35.00	0.00		
06/15/2026	CD	COMP. REPR. APR. 26	5	14801	CREDIT FROM DEC. 25	Computer Hardware - Kearney	(35.00)	0.00		
06/15/2026	CD	G26965	5	14801	REPAIR LABOR G710150535	Computer Hardware - Kearney	140.00	0.00		
06/15/2026	CD	G26965	5	14801	BACKUP JUST IN CASE REPAIR	Computer Hardware - Kearney	45.00	0.00		
05 704 4724			**CHROME BOOK ACCOUNT**			***Current Activity**				(220.00)
						***Ending Balance:**	220.00	0.00	0.00	3,940.07

Activity Fund Balance Report - Detail - Exclude Encumbrances
06/2026 - 06/2026
Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 7274			**SCRIP CARD**			***Previous Balance**				19,150.66
05 704 7274			SCRIP CARD							
05 1710 7274			SCRIP CARD							
06/02/2026	CR	5008			ACH CREDIT		0.00	144.90		
06/17/2026	CR	5013			SCRIP CARD		0.00	1,025.00		
06/25/2026	CR	5015			SCRIP CARD		0.00	100.00		
06/30/2026	CR	5026			SCRIP CARD		0.00	310.00		
05 2900 610 000 7274			SCRIP CARD							
06/16/2026	CD	KROOS SCRIP 6/26	5	14812	KROOS SCRIP	Kenesaw Market	485.00	0.00		
06/19/2026	CD	6/19/26 SCRIP	5	14816	6/19/26 SCRIP CARD	RUSS'S MARKET STORE #7	95.00	0.00		
06/26/2026	CD	6/26/26 SCRIP	5	14818	SCRIP CARD	RUSS'S MARKET STORE #7	57.00	0.00		
06/26/2026	CD	JUNE26 SCRIP ACH	5	20260699	SCRIP CARD	RAISERIGHT SCRIP	488.95	0.00		
05 704 7274			**SCRIP CARD**			***Current Activity**				453.95
						***Ending Balance:**	1,125.95	1,579.90	0.00	19,604.61
05 704 7545			**SKILLS USA**			***Previous Balance**				2,011.27
05 704 7545			SKILLS USA							
05 2900 610 000 7545			SKILLS USA							
06/15/2026	CD	EILEENS CKIE DOUGH	5	14806	SKILLS USA COOKIE DOUGH SALES 50/2026	Us Bank	533.00	0.00		
05 704 7545			**SKILLS USA**			***Current Activity**				(533.00)
						***Ending Balance:**	533.00	0.00	0.00	1,478.27
05 704 7733			**SPEECH FUND RAISER**			***Previous Balance**				580.03
						***Ending Balance:**	0.00	0.00	0.00	580.03
05 704 7737			**PRESCHOOL PARTNERSHIP**			***Previous Balance**				900.00
						***Ending Balance:**	0.00	0.00	0.00	900.00
05 704 7746			**FUND BALANCE**			***Previous Balance**				733.02
						***Ending Balance:**	0.00	0.00	0.00	733.02
05 704 7747			FUND BALANCE SPIRIT SQUAD							
05 1710 7747			SPIRIT SQUAD REVENUE							
06/15/2026	CR	5012			SPIRIT SQUAD REVENUE		0.00	300.00		
06/30/2026	CR	5026			SPIRIT SQUAD REVENUE		0.00	600.00		
05 704 7747			**FUND BALANCE SPIRIT SQUAD**			***Current Activity**				900.00
						***Ending Balance:**	0.00	900.00	0.00	900.00
05 704 7867			**SCHOOL STORE PRE K - 6**			***Previous Balance**				2,539.25
						***Ending Balance:**	0.00	0.00	0.00	2,539.25
						Fund Total: 05	15,601.98	7,233.33	0.00	156,775.62

Batch Description: GENERAL FUND JUNE 2026 **Processing Month:** 06/2026
Checking Account: 1 GENERAL FUND CHECKING

Check/Reference Number	Description	Date	Amount
	Statement Balance	06/30/2026	3,790,512.70

Outstanding Checks

Check/Reference Number	Description	Date	Amount
33011	Explorelearning	07/11/2022	1,575.00
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33846	INFO BASE	09/11/2023	332.97
34423	Brent Schirmer	06/12/2024	612.64
34424	AMERITAS LIFE INSURANCE CORP	06/12/2024	351.43
36813	AMERITAS LIFE INSURANCE CORP	06/15/2026	489.74
36848	NEBRASKA AG ED ASSOCIATION	06/15/2026	275.00
36861	PARKER TRUMBLE	06/15/2026	125.00
		Total:	3,901.78

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
3,790,512.70	(3,901.78)	3,786,610.92	3,785,997.80	613.12

Cleared Automatic Payment Total:	138,335.31
Cleared Checks Total:	166,691.08
Cleared Direct Deposit Total:	(177,014.83)
Cleared Void Total:	
Cleared Cash Receipt Total:	318,442.06
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: **DEPRECIATION JUNE 2026**
Processing Month: **06/2026**
Checking Account: **2** **DEPRECIATION**

Check/Reference Number	Description	Date	Amount
	Statement Balance	06/30/2026	456,246.77

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
456,246.77	0.00	456,246.77	456,246.77	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	82,449.08
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	517.54
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: **ACTIVITY JUNE 2026**
Checking Account: **5** **ACTIVITY FUND**

Processing Month: **06/2026**

Check/Reference Number	Description	Date	Amount
	Statement Balance	06/30/2026	160,177.23

Outstanding Checks

Check/Reference Number	Description	Date	Amount
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
14756	Lawrence Nelson Public School	05/07/2026	175.00
14760	HEATHER BREIGHT	05/07/2026	334.68
14775	LILLY RANDALL	05/12/2026	533.34
14790	HASTINGS BOYS BASKETBALL	06/01/2026	260.00
14816	RUSS'S MARKET STORE #7	06/19/2026	95.00
14817	COZAD COMMUNITY SCHOOLS	06/22/2026	400.00
14818	RUSS'S MARKET STORE #7	06/26/2026	57.00
		Total:	3,401.61

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
160,177.23	(3,401.61)	156,775.62	156,775.62	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	16,734.31
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	7,233.33
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: **HOT LUNCH JUNE 2026**
Checking Account: **6** **HOT LUNCH FUND CHECKING**
Processing Month: **06/2026**

Check/Reference Number	Description	Date	Amount
	Statement Balance	06/30/2026	17,459.38

Outstanding Checks

Check/Reference Number	Description	Date	Amount
61582	AMERITAS LIFE INSURANCE CORP	06/15/2026	10.94
61585	PAXTON BUNDE	06/15/2026	11.75
		Total:	22.69

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
17,459.38	(22.69)	17,436.69	17,178.04	258.65

Cleared Automatic Payment Total:	1,960.90
Cleared Checks Total:	6,226.90
Cleared Direct Deposit Total:	(7,863.55)
Cleared Void Total:	
Cleared Cash Receipt Total:	3,406.77
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: **BOND FUND JUNE 2026** **Processing Month:** **06/2026**
Checking Account: **7** **BOND FUND**

Check/Reference Number	Description	Date	Amount
	Statement Balance	06/30/2026	332,540.31

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
332,540.31	0.00	332,540.31	332,540.31	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	14,312.65
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: **SPEC BLDG JUNE 2026**
Checking Account: **8** **SPECIAL BUILDING**
Processing Month: **06/2026**

Check/Reference Number	Description	Date	Amount
	Statement Balance	06/30/2026	1,010,822.89

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
1,010,822.89	0.00	1,010,822.89	1,010,822.89	0.00

Cleared Automatic Payment Total:	
Cleared Checks Total:	
Cleared Direct Deposit Total:	
Cleared Void Total:	
Cleared Cash Receipt Total:	8,601.35
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Adams County Bank

Jun 30, 2026

61

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

Hold at Bank

GENERAL FUND

Super NOW

06/01/2026 Beginning Balance			3,953,908.74
11 Deposits/Other Credits		+	318,442.06
66 Checks/Other Debits		-	481,838.10
06/30/2026 Ending Balance	30 Days in Statement Period		3,790,512.70

Deposits/Other Credits

06/05/2026 Deposit		19,792.21
06/09/2026 ACH Deposit Adams County Disbursmnt		146,705.97
06/12/2026 ACH Deposit Hall County Disbursmnt		1,273.92
06/15/2026 Deposit		27,657.33
06/15/2026 ACH Deposit	KENESAW PUBLIC S PAYROLL	1,366.68
06/17/2026 Deposit		1,601.76
06/22/2026 ACH Deposit STATE OF NE ST PAYMENT		233.03
06/25/2026 Deposit		1,080.00
06/26/2026 ACH Deposit STATE OF NE ST PAYMENT		59,338.00
06/30/2026 ACH Deposit STATE OF NE ST PAYMENT		57,954.00
06/30/2026 Accr Earning Pymt	Added to Account	1,439.16

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

Check	Date	Amount	Check	Date	Amount
36768	06/23	317.87	36821	06/22	39.70
36772*	06/03	220.08	36822	06/23	1,437.10
36801*	06/02	147.76	36823	06/22	699.00
36810*	06/24	805.22	36824	06/22	765.82
36811	06/30	332.41	36825	06/22	105.00
36812	06/23	600.00	36826	06/23	317.87
36814*	06/22	72,244.38	36827	06/26	666.00
36815	06/29	975.00	36828	06/26	36,666.47
36816	06/17	1,370.00	36829	06/22	1,940.25
36817	06/23	728.92	36830	06/24	367.50
36818	06/22	3,103.63	36831	06/25	2,918.81
36819	06/24	614.68	36832	06/23	2,709.97
36820	06/22	96.00	36833	06/23	48.50

Adams County Bank

KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
36834	06/29	8.59	36851	06/25	79.10
36835	06/25	267.50	36852	06/25	294.00
36836	06/22	1,315.06	36853	06/23	2,538.00
36837	06/17	214.28	36854	06/23	7,696.99
36838	06/17	1,366.89	36855	06/22	125.00
36839	06/24	280.00	36856	06/30	232.76
36840	06/17	1,096.52	36857	06/30	162.50
36841	06/26	25.00	36858	06/23	4,385.23
36842	06/25	462.00	36859	06/23	54.91
36843	06/24	614.27	36860	06/23	3,989.00
36844	06/23	129.80	36862*	06/24	1,940.17
36845	06/23	458.45	36863	06/24	365.43
36846	06/23	675.00	36864	06/22	1,000.28
36847	06/25	95.00	36865	06/24	1,562.76
36849*	06/23	705.00	36866	06/25	207.95
36850	06/29	138.00			

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

06/03/2026 IB Transfer W/D WEB TRANSFER TO DD#104562 ON 06/03 AT 14:44	1,260.00
06/03/2026 ACH Withdrawal RETIREMENT DEBIT RETIREMENT	41,825.65
06/11/2026 ACH Withdrawal Essential Resour Essential	144.88
06/15/2026 ACH Withdrawal Time Management tmsTime Mo	199.80
06/15/2026 ACH Withdrawal IRS USATAXPYMT	53,070.22
06/15/2026 ACH Withdrawal KENESAW PUBLIC S PAYROLL	176,467.02
06/16/2026 ACH Withdrawal Clearfly* Busine Clearfly*	340.98
06/16/2026 ACH Withdrawal NEB DEPT REVENUE NBF BUS TX	6,768.53
06/25/2026 ACH Withdrawal RETIREMENT DEBIT RETIREMENT	39,037.64

501049

Adams County Bank

Jun 30, 2026

3

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal

06/01/2026 Beginning Balance			538,178.31
1 Deposits/Other Credits		+	517.54
3 Checks/Other Debits		-	82,449.08
06/30/2026 Ending Balance	30 Days in Statement Period		456,246.77

Deposits/Other Credits

06/30/2026	Accr Earning Pymt	Added to Account	517.54

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

Check	Date	Amount	Check	Date	Amount
1649	06/26	4,100.00	1651	06/17	61,527.00
1650	06/22	16,822.08			

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

Daily Ending Balance

06/01	538,178.31	06/22	459,829.23	06/30	456,246.77
06/17	476,651.31	06/26	455,729.23		

Earnings Summary

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

Interest Paid This Period	517.54	Annual Percentage Yield Earned	1.26 %
Interest Paid YTD	4,262.24	Days in Earnings Period	30
		Earnings Balance	503,735.75

Adams County Bank

Jun 30, 2026

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

Hold at Bank

ACTIVITY FUND

Super NOW

06/01/2026 Beginning Balance			169,678.21
9 Deposits/Other Credits		+	7,233.33
34 Checks/Other Debits		-	16,734.31
06/30/2026 Ending Balance	30 Days in Statement Period		160,177.23

Deposits/Other Credits

06/02/2026 ACH Deposit RAISERIGHT RaiseRight		144.90
06/03/2026 IB Transfer Deposit WEB TRANSFER FROM DD#900076 ON 06/03 AT 14:4		1,260.00
06/08/2026 ACH Deposit ASPi Solutions I MercuryACH		226.31
06/15/2026 Deposit	988	980.00
06/15/2026 Deposit	987	1,100.00
06/17/2026 Deposit	989	1,445.00
06/25/2026 Deposit	990	1,106.00
06/30/2026 Deposit	991	910.00
06/30/2026 Accr Earning Pymt Added to Account		61.12

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

Check	Date	Amount	Check	Date	Amount
14751	06/02	150.00	14800	06/23	118.70
14768*	06/03	500.00	14801	06/22	220.00
14771*	06/15	333.33	14802	06/25	322.54
14784*	06/26	157.00	14803	06/17	681.87
14785	06/02	32.00	14804	06/23	13.85
14788*	06/01	582.00	14805	06/30	113.05
14789	06/11	190.00	14806	06/24	1,046.39
14791*	06/02	259.44	14807	06/23	45.01
14792	06/11	1,405.00	14808	06/26	300.00
14793	06/11	1,390.00	14809	06/16	145.00
14794	06/10	2,297.57	14810	06/12	175.00
14795	06/23	724.97	14811	06/29	550.00
14796	06/23	750.00	14812	06/17	485.00
14797	06/24	870.31	14813	06/26	400.00
14798	06/23	530.58	14814	06/25	518.00
14799	06/22	338.75	14815	06/17	600.00

Adams County Bank

Jun 30, 2026

KENESAW PUBLIC SCHOOL

Other Debits

06/16/2026 ACH Withdrawal RAISERIGHT RaiseRight	187.24
06/26/2026 ACH Withdrawal RAISERIGHT RaiseRight	301.71

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

Daily Ending Balance

06/01	169,096.21	06/12	164,328.41	06/24	160,762.41
06/02	168,799.67	06/15	166,075.08	06/25	161,027.87
06/03	169,559.67	06/16	165,742.84	06/26	159,869.16
06/08	169,785.98	06/17	165,420.97	06/29	159,319.16
06/10	167,488.41	06/22	164,862.22	06/30	160,177.23
06/11	164,503.41	06/23	162,679.11		

Earnings Summary

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

Interest Paid This Period	61.12	Annual Percentage Yield Earned	0.45 %
Interest Paid YTD	386.44	Days in Earnings Period	30
		Earnings Balance	165,251.35

Adams County Bank

Jun 30, 2026

11

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

Hold at Bank

SCHOOL LUNCH

Super NOW

06/01/2026 Beginning Balance			30,103.96
4 Deposits/Other Credits		+	3,406.77
12 Checks/Other Debits		-	16,051.35
06/30/2026 Ending Balance	30 Days in Statement Period		17,459.38

Deposits/Other Credits

06/15/2026 Deposit		43.46
06/25/2026 ACH Deposit STATE OF NE ST PAYMENT		3,088.26
06/30/2026 Deposit		269.51
06/30/2026 Accr Earning Pymt	Added to Account	5.54

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

Check	Date	Amount	Check	Date	Amount
	06/03	565.00		06/30	273.64
	06/18	36.50	1233	06/18	11.75
	06/22	1,170.03	9999*	06/08	18.95
	06/22	2,640.72	61589*	06/22	1,359.41
	06/23	150.90			

Other Debits

06/15/2026 ACH Withdrawal IRS USATAXPYMT		1,767.34
06/15/2026 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	7,863.55
06/16/2026 ACH Withdrawal NEB DEPT REVENUE NBF BUS TX		193.56

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

Daily Ending Balance

06/01	30,103.96	06/03	29,538.96	06/08	29,520.01

Adams County Bank

Jun 30, 2026

1

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

Hold at Bank

BOND ACCOUNT

Super NOW

06/01/2026 Beginning Balance			318,227.66
4 Deposits/Other Credits		+	14,312.65
0 Checks/Other Debits		-	.00
06/30/2026 Ending Balance	30 Days in Statement Period		332,540.31

Deposits/Other Credits

06/09/2026 ACH Deposit Adams County Disbursmnt	11,608.47
06/12/2026 ACH Deposit Hall County Disbursmnt	38.30
06/15/2026 Deposit	2,544.52
06/30/2026 Accr Earning Pymt Added to Account	121.36

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

Daily Ending Balance

06/01	318,227.66	06/12	329,874.43	06/30	332,540.31
06/09	329,836.13	06/15	332,418.95		

Earnings Summary

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

Interest Paid This Period	121.36	Annual Percentage Yield Earned	0.45 %
Interest Paid YTD	514.91	Days in Earnings Period	30
		Earnings Balance	328,121.87

Adams County Bank

Jun 30, 2026

1

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

Hold at Bank

SPECIAL BLDG

Super NOW

06/01/2026 Beginning Balance			1,002,221.54
4 Deposits/Other Credits		+	8,601.35
0 Checks/Other Debits		-	.00
06/30/2026 Ending Balance	30 Days in Statement Period		1,010,822.89

Deposits/Other Credits

06/09/2026 ACH Deposit Adams County Disbursmnt		6,804.00
06/12/2026 ACH Deposit Hall County Disbursmnt		22.24
06/15/2026 Deposit		1,402.30
06/30/2026 Accr Earning Pymt	Added to Account	372.81

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

Daily Ending Balance

06/01	1,002,221.54	06/12	1,009,047.78	06/30	1,010,822.89
06/09	1,009,025.54	06/15	1,010,450.08		

Earnings Summary

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

Interest Paid This Period	372.81	Annual Percentage Yield Earned	0.45 %
Interest Paid YTD	2,153.06	Days in Earnings Period	30
		Earnings Balance	1007,973.12

152462

Adams County Bank

Jun 30, 2026

1

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

Hold at Bank

Super NOW

06/01/2026	Beginning Balance		3,814.49
	2 Deposits/Other Credits	+	1,097.05
	0 Checks/Other Debits	-	.00
06/30/2026	Ending Balance 30 Days in Statement Period		4,911.54

Deposits/Other Credits

06/17/2026	Deposit		1,096.52
06/30/2026	Accr Earning Pymt	Added to Account	0.53

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

Daily Ending Balance

06/01	3,814.49	06/17	4,911.01	06/30	4,911.54

Earnings Summary

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

Interest Paid This Period	0.53	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	3.41	Days in Earnings Period	30
		Earnings Balance	4,326.20

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
6/1/2026	**BEGINNING BALANCE**				**3,814.49**
6/17/2026	DEPOSIT from GF		1,096.52		
6/30/2026	ACB - Interest		0.53		
			1,097.05	0.00	
					4,911.54
	Outstanding Checks (none)				
					4,911.54
6/30/2026	Bank Balance				
					4,911.54
6/30/2026	**Reconciled Balance**				4,911.54

Fund: 01 GENERAL FUND

Account		Description	Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
01 101		CASH	3,907,627.33	318,961.38	440,590.91	3,785,997.80
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		4,580,390.39	318,961.38	440,590.91	4,458,760.86
Current Liabilities						
01 431		ACCOUNTS PAYABLE	0.00	177,845.41	177,845.41	0.00
Total:	Current Liabilities		0.00	177,845.41	177,845.41	0.00
Fund Balance						
01 704		FUND BALANCE	1,483,400.94	443,032.21	321,636.93	1,362,005.66
01 765		FUND BALANCE	3,096,989.45	234.25	0.00	3,096,755.20
Total:	Fund Balance		4,580,390.39	443,266.46	321,636.93	4,458,760.86
Revenue						
01 1100		LOCAL DIST TAXES 3,715,000 3,911,710	2,412,268.13	0.00	154,047.64	2,566,315.77
01 1115		CARLINE TAX	6,439.14	0.00	0.00	6,439.14
01 1120		PUBLIC POWER DISTRICT TAX	19,610.06	0.00	0.00	19,610.06
01 1125		MOTOR VEHICLE TAXES	141,574.07	0.00	12,877.81	154,451.88
01 1190		STATE EARLY CHILDHOOD GRANT	0.00	0.00	0.00	0.00
01 1370		PRESCHOOL TUITION AND FEES	4,123.20	0.00	0.00	4,123.20
01 1510		INTEREST ON INVESTMENTS	16,810.08	0.00	1,662.49	18,472.57
01 1960		ESU 9 CLSD GRANT REVENUE	4,920.00	0.00	1,080.00	6,000.00
01 2110		COUNTY FINES & LICENSES	15,323.53	0.00	1,978.48	17,302.01
01 3110		STATE AID	521,604.00	0.00	57,954.00	579,558.00
01 3120		SPED PROGRAM (SCHOOL AGE)	312,798.00	0.00	59,338.00	372,136.00
01 3125		SPED TRANSP (SCHOOL AGE)	5,753.00	0.00	0.00	5,753.00
01 3130		HOMESTEAD EXEMPTION	25,631.10	0.00	6,509.96	32,141.06
01 3131		PROPERTY TAX CREDIT	1,510,749.78	0.00	0.00	1,510,749.78
01 3180		PRO RATE MOTOR VEHICLES	3,644.23	0.00	0.00	3,644.23
01 3400		STATE APPORTIONMENT	62,040.69	0.00	0.00	62,040.69
01 3535		HIGH ABILTY 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)	2,615.78	0.00	233.03	2,848.81
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	50,258.11	0.00	22,760.65	73,018.76
Total:	Revenue		5,368,773.91	0.00	318,442.06	5,687,215.97
Expenditure						
01 1100 110 001 1199		MUSIC ACCOMPANIST SALARY (7-12)	194.99	0.00	0.00	194.99
01 1100 111 001		SALARY HS (7 - 12)	588,285.98	67,056.15	973.31	654,368.82
01 1100 111 001 1199		MUSIC SALARY HS (7 - 12)	40,739.46	4,683.54	0.00	45,423.00
01 1100 111 001 1430		SHOP SALARY	41,908.50	4,656.50	0.00	46,565.00
01 1100 111 001 1480		BUSINESS SALARY HS (7 - 12)	52,088.75	5,778.75	0.00	57,867.50
01 1100 111 002		SALARY ELEM (K - 6)	356,114.06	41,324.49	421.94	397,016.61

Fund: 01 GENERAL FUND

		Beginning Balance	Debits	Credits	Ending Balance
01 3535 591 002	ESU SERVICES	50.00	0.00	0.00	50.00
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)	16,333.11	1,664.79	0.00	17,997.90
01 6200 211 002	HEALTH INS. TITLE 1 (MORGAN CLINE)	6,844.59	760.51	0.00	7,605.10
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	1,230.34	127.36	2.13	1,355.57
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	1,065.15	118.35	0.00	1,183.50
01 6200 591 002	ESU SERVICES TITLE 1	45.00	0.00	0.00	45.00
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	75,023.20	0.00	0.00	75,023.20
01 8000 913 000	TRANSFER - ACTIVITY FUND	25,000.00	0.00	0.00	25,000.00
Total: Expenditure		4,205,587.86	443,266.46	3,194.87	4,645,659.45
Total: 01		18,735,142.55	1,383,339.71	1,261,710.18	19,250,397.14

Fund: 02 DEPRECIATION

			Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
02 101		CASH	538,178.31	517.54	82,449.08	456,246.77
	Total: Current Assets		538,178.31	517.54	82,449.08	456,246.77
Fund Balance						
02 704		FUND BALANCE	(227,885.00)	4,100.00	0.00	(231,985.00)
02 765		FUND BALANCE	766,063.31	78,349.08	517.54	688,231.77
	Total: Fund Balance		538,178.31	82,449.08	517.54	456,246.77
Revenue						
02 1510		INTEREST ON INVESTMENTS	7,009.72	0.00	517.54	7,527.26
	Total: Revenue		7,009.72	0.00	517.54	7,527.26
Expenditure						
02 2900 640 000		TEXTBOOKS	0.00	16,822.08	0.00	16,822.08
02 2900 720 000		BUILDING, ACQUISITION, AND IMPROVEMENTS	33,735.00	0.00	0.00	33,735.00
02 2900 731 000		VEHICLE/ EQUIPMENT PURCHASE	0.00	61,527.00	0.00	61,527.00
02 4700 450 000		Construction Services	19,853.00	4,100.00	0.00	23,953.00
02 4900 450 000		Construction Services	174,297.00	0.00	0.00	174,297.00
	Total: Expenditure		227,885.00	82,449.08	0.00	310,334.08
	Total: 02		1,311,251.34	165,415.70	83,484.16	1,230,354.88

Fund: 05 ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
Current Assets					
05 101	CASH	165,144.27	7,375.84	15,744.49	156,775.62
Total: Current Assets		165,144.27	7,375.84	15,744.49	156,775.62
Fund Balance					
05 704	FUND BALANCE	2,892.75	260.00	260.00	2,892.75
05 704 0100	ATHLETICS	8,952.53	7,515.08	576.31	2,013.76
05 704 0283	CTE FUND BALANCE	5,120.00	0.00	0.00	5,120.00
05 704 0332	FFA / AG	8,441.23	275.58	0.00	8,165.65
05 704 0500	ANNUAL	2,231.17	0.00	0.00	2,231.17
05 704 0510	K-CLUB	5,087.79	0.00	0.00	5,087.79
05 704 0520	NATIONAL HONOR SOCIETY	3,776.19	0.00	0.00	3,776.19
05 704 0530	STUDENT COUNCIL	5,660.95	77.27	0.00	5,583.68
05 704 1500	BAND	131.40	0.00	0.00	131.40
05 704 1510	DRAMATICS	251.96	0.00	0.00	251.96
05 704 1520	LIBRARY	5,955.97	0.00	0.00	5,955.97
05 704 1530	DANCE SQUAD	535.98	0.00	0.00	535.98
05 704 1535	CHEERLEADER	5,934.76	0.00	0.00	5,934.76
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	138.82	0.00	0.00	138.82
05 704 2026	CLASS OF 2026	398.50	96.24	0.00	302.26
05 704 2027	CLASS OF 2027	4,348.30	454.27	0.00	3,894.03
05 704 2028	CLASS OF 2028	4,753.55	57.09	0.00	4,696.46
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 2227	BOYS BASKETBALL FUND BALANCE	0.00	1,878.00	1,986.00	108.00
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	905.77	0.00	0.00	905.77
05 704 2662	CONCESSIONS	7,990.60	1,281.62	107.51	6,816.49
05 704 2678	COSTA RICA FUND BALANCE	4,156.99	0.00	0.00	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	3,685.85	0.00	61.12	3,746.97
05 704 3035	POP MACHINE	2,440.12	118.70	0.00	2,321.42
05 704 3040	QUEST	5,862.03	0.00	0.00	5,862.03
05 704 3374	FUND BALANCE ED RISING	5,935.88	2,076.69	1,260.00	5,119.19
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	5,643.30	0.00	320.00	5,963.30
05 704 3669	VOLLEYBALL	4,046.10	0.00	0.00	4,046.10
05 704 3670	WRESTLING FUND RAISING	1,244.52	0.00	550.00	1,794.52
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	4,160.07	255.00	35.00	3,940.07
05 704 7274	SCRIP CARD	19,150.66	1,125.95	1,579.90	19,604.61
05 704 7545	SKILLS USA	2,011.27	533.00	0.00	1,478.27
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 7746	FUND BALANCE	733.02	0.00	0.00	733.02
05 704 7747	FUND BALANCE SPIRIT SQUAD	0.00	0.00	900.00	900.00
05 704 7867	SCHOOL STORE PRE K - 6	2,539.25	0.00	0.00	2,539.25
Total: Fund Balance		165,144.27	16,004.49	7,635.84	156,775.62

Revenue

Fund: 05 ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
05 1700 2227	BOYS BASKETBALL FUND REVENUE	0.00	0.00	1,986.00	1,986.00
05 1710 0100	ATHLETICS	63,203.36	0.00	576.31	63,779.67
05 1710 0332	FFA / AG	18,956.82	0.00	0.00	18,956.82
05 1710 0500	ANNUAL	3,285.00	0.00	0.00	3,285.00
05 1710 0510	K-CLUB	354.38	0.00	0.00	354.38
05 1710 0520	NATIONAL HONOR SOCIETY	1,671.68	0.00	0.00	1,671.68
05 1710 0530	STUDENT COUNCIL	1,685.78	0.00	0.00	1,685.78
05 1710 1500	BAND	250.00	0.00	0.00	250.00
05 1710 1520	LIBRARY	2,451.52	0.00	0.00	2,451.52
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 2026	CLASS OF 2026	342.00	0.00	0.00	342.00
05 1710 2027	CLASS OF 2027	748.18	0.00	0.00	748.18
05 1710 2028	CLASS OF 2028	1,259.86	0.00	0.00	1,259.86
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	2,677.31	0.00	0.00	2,677.31
05 1710 2662	CONCESSIONS	19,672.54	0.00	0.00	19,672.54
05 1710 2678	COSTA RICA TRIP 2027	5,129.26	0.00	0.00	5,129.26
05 1710 3030	MISCELLANEOUS	12,481.58	0.00	61.12	12,542.70
05 1710 3035	POP MACHINE	934.40	0.00	0.00	934.40
05 1710 3040	QUEST	600.00	0.00	0.00	600.00
05 1710 3374	ED RISING REVENUE	11,400.81	0.00	1,260.00	12,660.81
05 1710 3668	FOOTBALL FUNDRAISING	850.00	0.00	320.00	1,170.00
05 1710 3669	VOLLEYBALL	6,762.48	0.00	0.00	6,762.48
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	550.00	550.00
05 1710 4724	CHROME BOOK ACCOUNT	120.00	0.00	0.00	120.00
05 1710 7274	SCRIP CARD	25,685.49	0.00	1,579.90	27,265.39
05 1710 7545	SKILLS USA	3,337.38	0.00	0.00	3,337.38
05 1710 7746	KENESAW PRINT SHOP	759.00	0.00	0.00	759.00
05 1710 7747	SPIRIT SQUAD REVENUE	0.00	0.00	900.00	900.00
05 1710 7867	SCHOOL STORE PRE K - 6	818.39	0.00	0.00	818.39
Total: Revenue		192,607.55	0.00	7,233.33	199,840.88
Expenditure					
05 2900 610 000 0100	ATHLETICS	68,913.90	7,815.08	300.00	76,428.98
05 2900 610 000 0332	FFA/AG	15,619.34	275.58	0.00	15,894.92
05 2900 610 000 0500	ANNUAL	618.61	0.00	0.00	618.61
05 2900 610 000 0510	K-CLUB	1,627.40	0.00	0.00	1,627.40
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	2,006.22	0.00	0.00	2,006.22
05 2900 610 000 0530	STUDENT COUNCIL	1,017.87	77.27	0.00	1,095.14
05 2900 610 000 1500	BAND	250.00	0.00	0.00	250.00
05 2900 610 000 1520	LIBRARY	2,404.49	0.00	0.00	2,404.49
05 2900 610 000 1530	DANCE SQUAD	2,998.14	0.00	0.00	2,998.14
05 2900 610 000 1535	Cheerleader	1,707.81	0.00	0.00	1,707.81
05 2900 610 000 2025	CLASS OF 2025	29.99	0.00	0.00	29.99
05 2900 610 000 2026	CLASS OF 2026	3,922.79	96.24	0.00	4,019.03
05 2900 610 000 2027	CLASS OF 2027	2,480.28	454.27	0.00	2,934.55
05 2900 610 000 2028	CLASS OF 2028	0.00	57.09	0.00	57.09
05 2900 610 000 2227	BOYS BASKETBALL FUND EXP.	0.00	1,878.00	0.00	1,878.00
05 2900 610 000 2530	FBLA	2,189.21	0.00	0.00	2,189.21
05 2900 610 000 2662	CONCESSIONS	21,489.53	1,281.62	107.51	22,663.64
05 2900 610 000 2678	COSTA RICA TRIP 2027	972.27	0.00	0.00	972.27
05 2900 610 000 3030	MISCELLANEOUS	9,030.08	0.00	0.00	9,030.08

Fund: 05 ACTIVITY FUND

		Beginning Balance	Debits	Credits	Ending Balance
05 2900 610 000 3035	POP MACHINE	1,030.04	118.70	0.00	1,148.74
05 2900 610 000 3040	QUEST	1,329.56	0.00	0.00	1,329.56
05 2900 610 000 3374	ED RISING EXPENDITURES	8,746.83	2,076.69	0.00	10,823.52
05 2900 610 000 3668	FOOTBALL FUNDRAISING	977.50	0.00	0.00	977.50
05 2900 610 000 3669	VOLLEYBALL	2,716.38	0.00	0.00	2,716.38
05 2900 610 000 4724	CHROME BOOK ACCOUNT	1,668.95	255.00	35.00	1,888.95
05 2900 610 000 7274	SCRIP CARD	29,351.41	1,125.95	0.00	30,477.36
05 2900 610 000 7545	SKILLS USA	4,471.30	533.00	0.00	5,004.30
05 2900 610 000 7746	KENESAW PRINT SHOP	25.98	0.00	0.00	25.98
Total: Expenditure		187,595.88	16,044.49	442.51	203,197.86
Total: 05		710,491.97	39,424.82	31,056.17	716,589.98

Fund: 06 NUTRITION FUND

			Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
06 101		CASH	29,224.86	3,888.72	15,935.54	17,178.04
Total:	Current Assets		29,224.86	3,888.72	15,935.54	17,178.04
Current Liabilities						
06 431		ACCOUNTS PAYABLE	0.00	6,039.33	6,039.33	0.00
Total:	Current Liabilities		0.00	6,039.33	6,039.33	0.00
Fund Balance						
06 704		FUND BALANCE	114,917.59	0.00	0.00	114,917.59
06 765		FUND BALANCE	(85,692.73)	15,936.38	3,889.56	(97,739.55)
Total:	Fund Balance		29,224.86	15,936.38	3,889.56	17,178.04
Revenue						
06 1510		OTHER INCOME	105.61	0.00	5.54	111.15
06 1611		DAILY STUDENT LUNCHES	68,200.66	0.00	0.00	68,200.66
06 1620		ADULT LUNCHES	4,464.55	0.00	0.00	4,464.55
06 1990		MISCELLANEOUS LOCAL RECEIPTS	18.42	0.00	0.00	18.42
06 3150		LUNCH REIMB. FED/STATE	13,625.68	0.00	3,088.26	16,713.94
06 4210		FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	44,427.82	0.00	0.00	44,427.82
06 5690		OTHER NON-REVENUE RECEIPTS	0.00	0.00	312.97	312.97
06 8000		TRANSFER FROM GF	75,000.00	0.00	0.00	75,000.00
Total:	Revenue		205,842.74	0.00	3,406.77	209,249.51
Expenditure						
06 3100 110 000		LUNCH REGULAR SALARIES	73,672.32	8,496.22	0.00	82,168.54
06 3100 130 000		OVERTIME NON-INSTRUCTIONAL	375.66	3.06	0.00	378.72
06 3100 210 000		KITCHEN HEALTH/DENTAL INS.	17,604.80	2,640.72	0.00	20,245.52
06 3100 220 000		FICA/SS/MEDI NON INSTRUCTIONAL	5,661.00	650.21	0.84	6,310.37
06 3100 230 000		RETIREMENT NON INSTRUCTIONAL	5,293.95	686.74	0.00	5,980.69
06 3100 570 000		OTHER EXPENDITURES	848.06	23.50	0.00	871.56
06 3100 610 000		SUPPLIES EXPENSE	8,450.01	364.04	0.00	8,814.05
06 3100 630 000		FOOD EXPENDITURES	124,671.63	3,071.89	481.95	127,261.57
Total:	Expenditure		236,577.43	15,936.38	482.79	252,031.02
Total:	06		500,869.89	41,800.81	29,753.99	495,636.61

Fund: 07 BOND FUND

Account		Description	Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
07 101		CASH	318,227.66	14,312.65	0.00	332,540.31
07 150		County Treasurer Cash	81,691.01	0.00	0.00	81,691.01
Total:	Current Assets		399,918.67	14,312.65	0.00	414,231.32
Fund Balance						
07 765		FUND BALANCE	399,918.67	0.00	14,312.65	414,231.32
Total:	Fund Balance		399,918.67	0.00	14,312.65	414,231.32
Revenue						
07 1100		LOCAL DISTRICT TAXES	248,580.40	0.00	13,758.66	262,339.06
07 1115		CARLINE TAXES	111.23	0.00	0.00	111.23
07 1120		PUBLIC POWER DIST SALES TAX	1,394.77	0.00	0.00	1,394.77
07 1510		INTEREST ON INVESTMENTS	1,845.45	0.00	141.55	1,987.00
07 3130		HOMESTEAD EXEMPTION	1,625.04	0.00	412.44	2,037.48
07 3131		PROPERTY TAX CREDIT	28,081.44	0.00	0.00	28,081.44
07 3180		PRO RATE MOTOR VEHICLE	638.00	0.00	0.00	638.00
Total:	Revenue		282,276.33	0.00	14,312.65	296,588.98
Expenditure						
07 5000 830 000		DEBT-RELATED EXPENDITURES/EXPENSES	200.00	0.00	0.00	200.00
07 5000 831 000		DEBT SERVICE PRINCIPAL	325,000.00	0.00	0.00	325,000.00
07 5000 832 000		DEBT SERVICE INTEREST	5,131.25	0.00	0.00	5,131.25
07 5000 890 000		DEBT SERVICE OTHER EXPENSES	200.00	0.00	0.00	200.00
Total:	Expenditure		330,531.25	0.00	0.00	330,531.25
Total:	07		1,412,644.92	14,312.65	28,625.30	1,455,582.87

Trial Balance Report

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026

Fund: 08 SPECIAL BUILDING

			Beginning Balance	Debits	Credits	Ending Balance
Current Assets						
08 101		CASH	1,002,221.54	8,601.35	0.00	1,010,822.89
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		1,083,389.92	8,601.35	0.00	1,091,991.27
Fund Balance						
08 704		FUND BALANCE	(556,474.99)	0.00	0.00	(556,474.99)
08 765		FUND BALANCE	1,639,864.91	0.00	8,601.35	1,648,466.26
Total:	Fund Balance		1,083,389.92	0.00	8,601.35	1,091,991.27
Revenue						
08 1100		LOCAL DISTRICT TAXES	148,449.39	0.00	7,883.92	156,333.31
08 1115		CARLINE TAXES	360.93	0.00	0.00	360.93
08 1120		PUBLIC POWER DIST SALES TAX	1,126.56	0.00	0.00	1,126.56
08 1140		PENALTIES & INTEREST ON TAXES	283.56	0.00	0.00	283.56
08 1510		INTEREST ON INVESTMENTS	4,796.22	0.00	384.30	5,180.52
08 3130		HOMESTEAD EXEMPTION	1,311.80	0.00	333.13	1,644.93
08 3131		PROPERTY TAX CREDIT	77,309.48	0.00	0.00	77,309.48
08 3180		PRO RATE MOTOR VEHICLE	271.79	0.00	0.00	271.79
Total:	Revenue		233,909.73	0.00	8,601.35	242,511.08
Expenditure						
08 5000 831 000		REDEMPTION OF PRINCIPAL	48,666.66	0.00	0.00	48,666.66
08 5000 832 000		DEBT SERVICE INTEREST	22,484.00	0.00	0.00	22,484.00
Total:	Expenditure		71,150.66	0.00	0.00	71,150.66
Total:	08		2,471,840.23	8,601.35	17,202.70	2,497,644.28

EGAN SUPPLY CO.

"It's Service After The Sale That Counts"

13838 Industrial Road • Omaha, NE 68137

INVOICE

Phone 402-346-0597
Fax 402-346-5076

Page 1/1

Sold To

KENESAW PUBLIC SCHOOL
P.O. BOX 129
KENESAW NE 68956

Ship To

KENESAW PUBLIC SCHOOL
110 N 5TH AVE
KENESAW NE 68956

Customer #	Order Date	Sales Order #	Buyer	Customer P/O #	Ship Via	Salesman
0564050	07/02/2026	418279		Gym Floors		16

Invoice #	Invoice Date	Ship Date	Freight Terms	Job Number	Terms
418279	07/02/2026	07/02/26	PREPAID& ADD		Net 30 Days

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** Quote Number Q044338 *****************************			
1	1	1		GYM FL	GYM FLOOR RESURFACING This quote is for resurfacing the gym floor with high solids gym finish. This includes all material and labor.This quote is for resurfacing the high school gym floor with high solids gym finish. This includes all material and labor.	EA	5376.00	$5376.00
2	1	1		GYM FL	GYM FLOOR RESURFACING This quote is for resurfacing the gym floor with high solids gym finish. This includes all material and labor.This quote is for resurfacing the middle school gym floor with high solids gym finish. This includes all material and labor.	EA	3390.00	$3390.00

*** Hours: Mon-Fri 8:00am-4:30pm ***

Terms & Conditions
If you have received this invoice via email, DO NOT REPLY, that address is not monitored.
PLEASE EMAIL INFO@EGANSUPPLY.NET

Merchandise	8,766.00
Freight	0.00
Misc Charges	0.00
Sub Total	8,766.00
Taxable	0.00
Tax (NEE)	0.00
TOTAL	$8,766.00

Sent Copy Pay By 08/01/2026 Writer: JJ school accounting system

5015 S Broadband Lane
Sioux Falls, SD 57108
800.756.0035
accounting@su-inc.com

Invoice

Customer: Kenesaw Public Schools
110 N FIFTH AVE
PO BOX 129
KENESAW NE 68956

Customer ID: 1302
Invoice Date: 06/28/2026
Invoice Number: 20260628-116

Description	Quantity	Unit Price	Amount
Census Annual Fee (9/1/2026 - 8/31/2027)			150.00
SAS (AP,PR,GL) Annual Fee (9/1/2026 - 8/31/2027)			4,650.00
SAS-Online T2 Annual Fee (9/1/2026 - 8/31/2027)			2,150.00
Web Link Annual Fee (9/1/2026 - 8/31/2027)			700.00
Web Link Hosted Annual Fee (9/1/2026 - 8/31/2027)			500.00
			8,150.00

For questions regarding your invoice, please email accounting@su-inc.com

CASH-WA DISTRIBUTING

June 15, 2026

Kenesaw Public School
110 N 5th Ave.
Kenesaw, NE 68956

To Whom It May Concern:

RE: School Year 2026-27 Milk Bid

Please see the Milk Bid Quote listed below for Kenesaw School District USD 363 for the 2026-27 School Year.

Escalating Milk Bid for Hiland Dairy products (**June 2026 pricing**):

CWD # 66467	White 1% Milk ½ pints	$20.15/50 count	.403
CWD # 66468	Chocolate Skim Milk ½ pints	$21.15/50 count	.423

Cash-Wa Distributing only provides Milk Bids based on the Milk Escalator/De-escalator Pricing Clause as supplied by the Dairy Farmers of America. This is reviewed monthly. The price of milk can fluctuate monthly based on the market.

Cash-Wa Distributing has a $500.00 minimum order requirement. Milk purchases can be combined with any other items to meet this requirement. If our milk pricing is accepted, please notify your Sales Representative, Pamela Hedges.

Thank you for the opportunity to submit this bid. We look forward to the results of your bid award.

Sinceerely,

Geriann Rhodus

Geriann Rhodus
Institutional Sales – School Specialist
Cash-Wa Distributing
401 W 4th Street
Kearney, NE 68847
308-237-3151 ext 7231
geriann.rhodus@cashwa.com

Enclosures

CWD

Milk Escalator / De-Escalator Pricing Clause (DFA Supplied)

The pricing quoted is based on **the Current Month** Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and Dairy Farmers of America.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of $.10 per CWT (up or down) will move the cost of a half pint $ .00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate , re-sale products (ex. Tropicana, Sport Shake), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1st day of the month following the price announcement.

Omaha Division
2901 Cuming Street
PO Box 3825
Omaha, NE 68131-2108
(402) 344-4321

Date: 06-16-26

Kenesaw Public School
PO Box 129
Kenesaw, NE 68956

Dear Superintendent or Food Service Director,

Hiland Dairy is pleased to submit for your consideration the following quote for **Dairy Products** for the 2026-2027 school year. Bid prices are for paper Half Pints.

Due to the volatility of the market, we will be offering school bids on an **escalator** basis only for the 2026-2027 school year.

If possible, please include a 2026-2027 School Calendar with your bid. This will help us know when school is in session during the school year.

Product	Product #	Escalator
Half Pint 1%	9171	.4672
Half Pint 2%	9168	.4772
Half Pint Choc FF	9178	.4871
Half Pint Strawberry FF	9177	.4871
Gallon 1%	1346	5.5216

Bid is accepted ☐

Bid is declined ☐

Please submit form to:
Hiland Dairy
401 N. Shady Bend Road
Grand Island, NE 68801
Phone: 308-384-1371
Fax: 308-384-4909

The above Bid is accepted by the Superintendent or Food Service Director.

Signed ______________________________ Name of School ______________________________

Acceptance Date: ______________ First day of breakfast or lunch: ______________ Esc. / De-Esc. Month: April

Thank you,

Clint Bucknell
Grand Island Branch Manager
cbucknell@hilanddairy.com

Hiland

Milk Escalator / De-Escalator Pricing Clause (DFA Supplied)

The pricing quoted is based on **April's 2026** Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and Dairy Farmers of America.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of $.10 per CWT (up or down) will move the cost of a half pint $ .00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products (ex. Tropicana, Sport Shake), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1st day of the month following the price announcement.

Students

Graduation

To participate in commencement exercises or receive a Kenesaw Public Schools diploma, a student must fully complete all requirements for graduation prior to the official commencement exercises, and complete other administrative requirements or conditions, except as otherwise required by state law. Students who graduate from Kenesaw Public Schools must accumulate 200 hours. The total graduation requirements must include the following core curriculum:

English Language Arts	40	Semester Hours
Science	30	Semester Hours
Math	30	Semester Hours
Social Studies	30	Semester Hours
Physical Education	10	Semester Hours
Required	110	Semester Hours
Electives	90	Semester Hours

In addition, every student must complete at least one five-credit high school course in personal finance or financial literacy prior to graduation. Each student shall also complete and submit a Free Application for Federal Student Aid prior to graduation, unless the required opt-out form is completed by either: (1) the student's parent or legal guardian; (2) the Principal, if the Principal determines that good cause exists not to require the student to complete the FAFSA; or (3) an emancipated student or student of at least 19 years of age.

Notwithstanding any other provision of this policy, a student who is or was under the jurisdiction of a juvenile court and placed in out-of-home care at any time during the student's high school enrollment shall be eligible to graduate from the District if (1) the student, at any point in time, was enrolled in high school in the District, and (2) the student has met the minimum graduation requirements established by state law.

The determination of Valedictorian and Salutatorian will be determined upon the conclusion of the eighth semester by using the cumulative Grade Point Average on a 4.00 scale. In the event of a tie, using the cumulative Grade Point Average on a 100-point scale a Valedictorian and Salutatorian will be chosen while any remaining students with a 93% or higher cumulative Grade Point Average on the 100-point scale will be recognized.

The Valedictorian and Salutatorian will be responsible for speaking at the graduation ceremony. Speeches will be submitted to the principal for screening prior to the commencement ceremony.

Legal Reference: Neb. Rev. Stat. Sec. 79-729
Neb. Rev. Stat. Sec. 79-3003
NDE Rule 10

Date of Adoption: [July 13, 2026]

Student Nutrition and Physical Activity (School Wellness Policy)
Purpose and Goals

Kenesaw Public Schools recognize the link between health and academic achievement and the importance of creating a healthy school environment. The purpose of this School Wellness Policy is to articulate the actions we are taking to comply with the USDA regulations following the 2010 Healthy Hunger-Free Kids Act. This policy is designed to help us meet our district goals to support the diet quality, physical fitness, and overall health of our students and staff.

Nutrition Environment and Services

Kenesaw Public Schools will provide breakfast and lunch each day in all schools through the USDA School Breakfast Program and the National School Lunch Program. These meal programs are operated in full compliance with the USDA's regulations (https://www.fns.usda.gov/school-meals/nutrition-standards). In accordance with federal regulations, free drinking water will be available to students in every cafeteria during mealtimes. All food and nutrition services staff shall receive annual training consistent with current USDA Professional Standards (https://www.gpo.gov/fdsys/pkg/FR-2015-03-02/pdf/2015-04234.pdf).

Free and reduced-price meals. We work to ensure that families of students who qualify for free or reduced-price meals complete the necessary state application so the students can receive these meals. We do this by sending the application home to all families at the beginning of the school year and providing the application on the district website **Kenesawschools.org**. Students pay for meals and snacks using an electronic ID. One benefit of this system is that it protects the privacy of students who are receiving a free or reduced-price meal.

Unpaid meal debt. We work directly with parents and guardians to resolve unpaid meal debt, including helping them determine if they qualify for free or reduced priced meals. We are careful not to stigmatize or involve the student when there are unpaid meal balances; we do not identify these students at school, and we continue to provide standard reimbursable meals.

Promoting meal participation. We are proud of the nutritious meals we provide, and we will take the following steps to encourage participation:

a. We will conduct annual surveys of students and families to learn about their food preferences, including cultural and ethnic favorites

b. We will conduct taste tests of new recipes to gather feedback prior to adding them to the menu
c. We will prominently display unflavored milk and fresh produce in the cafeteria line to encourage students to select them as part of their school meal.
d. We will schedule the day to include at least 20 minutes of seated time for students to eat lunch. in the cafeteria.
e. We will open the cafeteria to students 20 minutes before the first bell so that students who arrive early will have at least 10 minutes to sit and eat breakfast. Students who do not arrive in time to eat in the cafeteria will be offered a grab-and-go breakfast that can be eaten in class.
f. We aim to not schedule tutoring, club, or organizational meetings during the lunch period. If there is a lunchtime meeting, students are given time to first get their school lunch and consume it during the meeting.

Farm to School Connections. Kenesaw Public Schools values our relationships with local farms and producers and strives to build these connections and support our local economy.

a. We will prioritize including locally grown and locally produced foods in our school meals and will promote these foods with taste tests and signage about the farm.
b. Students will receive education about agriculture and the food system through hands-on learning experiences. Examples include a school garden club; using the garden as a teaching tool; and having students visit local farms and see where some of the foods in their school meals are grown.

Food and beverages outside of the federal meal programs. Kenesaw Public Schools recognize that at times, food and beverages are available for students outside of the federal meal programs. We aim to limit these occasions; however, when they do take place, the following policies apply:

a. *During the school day.* We will ensure that all a la carte foods and beverages sold to students on the school campus meet the USDA Smart Snack nutrition standards which can be found at this website: https://www.fns.usda.gov/tn/guide-smart-snacks-school. These standards apply to all food and beverages sold a la carte in the cafeteria; vending machines; and school stores. Fundraisers for food to be consumed during the school days are also required to meet Smart Snacks standards, with no exceptions. We will prohibit the sale of foods or beverages that contain caffeine. We also prohibit teachers or staff from using food as a reward in classrooms to encourage student achievement or desirable behavior, unless required in an IEP. We will maintain water fountains and bottle filling stations in each building so that free water is always available throughout the school day for students and staff.

b. *After the school day*. We will require all foods and beverages served or sold to students in aftercare meet federal nutrition standards. This policy applies to all afterschool programs, including those overseen by outside parties (e.g., the YMCA; Boy or Girl Scouts).

Commercial food marketing. Kenesaw Public Schools recognize that children are targeted with many types of commercial marketing, including for food and beverages. We aim to provide a commercial-free zone in our school buildings. Food and beverage logos and branding are not permitted on any type of equipment or school property, including vending machines; display racks; scoreboards; textbooks, or educational materials (unless required for educational purposes). The only exception is food and beverage logos and branding that appear on the package of a product that meets USDA meal or Smart Snack standards.

Celebrations. Kenesaw Public schools recognize the importance of celebrations and special events. Class celebrations for birthdays, holidays, and other events will feature fun activities, with outdoor activities specifically encouraged. Celebrations may also feature special meals or snacks that have been prepared by the school food service to meet all federal standards. These celebration meals or snacks may be eaten outside or in the classroom. Students are permitted to bring in their own meals and snacks for their own consumption, but due to concerns about food safety and food allergies, food may not be shared between students.

Nutrition Education

Kenesaw Public Schools recognizes the importance of nutrition education to provide students with the knowledge and skills necessary to lead a healthy life. Thus, we require sequential and comprehensive nutrition education to promote student wellness that is behavior focused, interactive, and participatory. Our curriculum includes nutrition education for students in including elementary, middle, and high school.

We believe that nutrition education can also be integrated into other parts of the school day. Instructional staff shall integrate nutrition into other subjects and work with the school meal program staff to integrate nutrition education into the larger school environment. For example, instructional staff can use the cafeteria as a learning lab by reinforcing nutrition lessons from the classroom with the foods available in the cafeteria. School gardens can also be used to support academic instruction in science.

Physical Education

Kenesaw Public Schools utilizes a comprehensive, standards-based physical education curriculum that identifies the progression of skill development in grades K-12. The curriculum shall:

A. Align with established state physical education standards.
B. Undergo a formally established periodic review cycle consistent with other academic subjects
C. Foster lifelong habits of physical activity for all students
D. Provide elementary school students 150 minutes of physical education every week throughout the school year
E. Provide middle and high school students 225 minutes of physical education every week throughout the school year

Physical education for all grade levels shall be taught by teachers who are certified to teach physical education. The district shall provide all physical education teachers with annual professional development opportunities that are focused on physical education and physical activity competencies aligned with the established curriculum. Relatedly, the district shall provide professional development opportunities for all instructors on how to incorporate physical activity in the school day.

We believe that it is important for all students to participate in the district's comprehensive physical education program. As such, schools are not allowed to offer students *exemptions* from required physical education class time because of their enrollment in other courses or vocational training. This does not include exemptions due to disability, religious, or medical reasons. Additionally, there will be no *substitutions* allowed for physical education requirements. For example, students may not use activities like JROTC or school sports as substitutes for physical education time.

Physical Activity

Kenesaw Public Schools is committed to promoting an active lifestyle for students, staff, and community members. As part of this commitment, all schools are required to develop a comprehensive school physical activity program (CSPAP) that address family and community engagement and provide a wide variety of offerings. Specific initiatives to champion physical activity include:

a. All schools shall provide physical activity opportunities before and after school for students in all grade levels. This can include physical activity clubs, intramurals, and other activities.
b. All elementary schools shall provide at least 20 minutes of recess time daily to all students.

c. Schools shall provide students in all grade levels at least one physical activity break for every 60 minutes of academic instruction daily.
d. All schools will develop joint-use agreements with community partners in order to provide expanded physical activity opportunities for all students and community members.
e. Each school shall partner with local government and community-based agencies to support active transport to school and implement a comprehensive active transport program (i.e., Safe Routes to School Program).

Staff are strongly encouraged to use physical activity as a *reward* whenever feasible. For example, teachers may offer extra recess time to incentivize good behavior. However, physical activity may not be assigned to students as a *consequence* of poor behavior or *punishment* for any reason. For example, students may not be singled out to run extra laps or other physical activities as a behavioral consequence. Additionally, recess, PE, or other physical activities will not be withheld from students as a *punishment* for any reason.

Employee Wellness

Kenesaw Public Schools will provide a comprehensive program promoting health and wellness for all employees. Specific strategies to support employee wellness include offering physical activity classes to staff; making physical activity equipment available for staff to use before and after the school day; and providing free water and healthy snacks in all employee break rooms. Additionally, to foster a comprehensive, community-focused approach to wellness, staff will be encouraged to model healthy eating and physical activity behaviors.

Coordination of Wellness Activities

Kenesaw Public Schools will convene and maintain an active district-level wellness committee that meets quarterly. The wellness committee will be led by the superintendent or designee, who will be responsible for ensuring that the wellness policy is clearly communicated to all school personnel, students, parents, and community members. The policy will be posted on the district website, and each school's website Kenesawschools.org.

The district will also support active school-level wellness teams in each school building. These teams will be led by the school principal or designee. These teams will ensure that all school staff, students, and parents are aware of and understand the wellness policy. These teams are responsible for reporting compliance or non-compliance to the district committee once a semester. School building teams will meet at least twice a year.

A letter will be sent to the school community via email and will be posted in a central area in all school buildings inviting members of the community to join the wellness committee. Parents, students, representatives of the school food authority, PE teachers, school health professionals, the school board, school administrators, and the public will be included in the development, implementation, review and update of the wellness policy.

Triennial Assessment

Every three years, the district wellness committee, supervised by the superintendent, will conduct a comprehensive assessment of the wellness policy and practices in Kenesaw Public Schools. This process will include the following elements:

a. The current district policy will be compared to a model wellness policy using the WellSAT Policy tool (www.wellsat.org).
b. The level of compliance with the policy will be assessed in each school by the school-level teams, supervised by the principal, using the WellSAT Practice tool (www.wellsat.org).
c. The district committee will write a report that describes the district's progress to date in attaining its wellness goals.
d. This report will be shared with the school community through the Superintendent's newsletter and placed on the district website. This report will also be maintained by the school food authority to share during the state administrative review.
e. Based on the findings, the districts committee will suggest any needed updates to the policy to the Board of Education and will create any needed implementation plans to ensure compliance with all elements of this policy.

Students

Student Discipline

A. Development of Uniform Discipline System. It shall be the responsibility of the Superintendent to develop and maintain a system of uniform discipline. The discipline which may be imposed includes actions which are determined to be reasonably necessary to aid the student, to further school purposes, or to prevent interference with the educational process, such as (without limitation) counseling and warning students, parent contacts and parent conferences, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling upon written consent of the parent or guardian, or in-school suspension. The discipline may also include out-of-school suspension (short-term or long-term) and expulsion.

1. Short-Term Suspension: Students may be excluded by the Principal or the Principal's designee from school or any school function for a period of up to five school days (short-term suspension) on the following grounds:

a. Conduct that constitutes grounds for expulsion, whether the conduct occurs on or off school grounds; or

b. Other violations of rules and standards of behavior adopted by the Board of Education or the administrative or teaching staff of the school, which occur on or off school grounds, if such conduct interferes with school purposes or there is a nexus between such conduct and school.

The following process will apply to short-term suspensions:

a. The Principal or the Principal's designee will make a reasonable investigation of the facts and circumstances. A short-term suspension will be made upon a determination that the suspension is necessary to help any student, to further school purposes, or to prevent an interference with school purposes.

b. Prior to commencement of the short-term suspension, the student will be given oral ~~or~~and written notice of the charges against the student. The student will be advised of what the student is accused of having done, an explanation of the evidence the authorities have, and be afforded an opportunity to explain the student's version of the facts.

c. Within 24 hours or such additional time as is reasonably necessary, not to exceed an additional 48 hours, following the suspension, the Principal or administrator will send a written statement to the student and the student's parent or guardian describing (i) the student's conduct, misconduct, or violation of the rule or standard ~~and~~; (ii) the reasons for the action taken~~.~~; (iii) the actions taken by the school to attempt to address or alleviate the behavior prior to suspension; (iv) resources the school is able to provide or recommend to assist the student; and (v) how the school plans to address the behavior moving forward, including strategies to maximize the student's continued participation in school..

d. An opportunity will be given to the student, and the student's parent or guardian, to have a conference with the Principal or administrator ordering the short-term suspension before or at the time the student returns to school. The Principal or administrator shall determine who in addition to the parent or guardian is to attend the conference. The Principal shall document their attempt to make a reasonable effort to hold a conference with the parent or guardian.

e. A student who is on a short-term suspension shall not be permitted to be on school grounds without the express permission of the Principal.

2. Long-Term Suspension: A long-term suspension means an exclusion from school and any school functions for a period of more than five school days but less then twenty school days. A student who is on a long-term suspension shall not be permitted to be on school grounds without the express permission of the Principal. A notice will be given to the student and the parents/guardian when the Principal recommends a long-term suspension. ~~The notice will include a description of the procedures for long-term suspension; the procedures will be those set forth in the Student Discipline Act.~~The notice will include a description of (i) the student's conduct, misconduct, or violation of the rule or standard; (ii) the reasons for the action taken; (iii) the actions taken by the school to attempt to address or alleviate the behavior prior to suspension; (iv) resources the school is able to provide or recommend to assist the student; and (v) how the school plans to address the behavior moving forward, including strategies to maximize the student's continued participation in school..

3. Expulsion:

a. Meaning of Expulsion. Expulsion means exclusion from attendance in all schools, grounds and activities of or within the system for a period not to exceed the remainder of the semester in which it took effect unless the misconduct occurred (a) within ten school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or (b) within ten school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year, or (c) unless the expulsion is for conduct specified in these rules or in law as permitting or requiring a longer removal, in which case the expulsion shall remain in effect for the period specified therein. Such action may be modified or terminated by the school district at any time during the expulsion period. A student who has been expelled shall not be permitted to be on school grounds without the express permission of the Principal. A notice will be given to the student and the parents/guardian when the Principal recommends an expulsion. ~~The notice will include a description of the procedures for expulsion; the procedures will be those set forth in the Student Discipline Act.~~The notice will include a description of: (i) the student's conduct, misconduct, or violation of the rule or standard; (ii) the reasons for the action taken; (iii) the actions taken by the school to attempt to address or alleviate the behavior prior to suspension; (iv) resources the school is able to provide or recommend to assist the student; and (v) how the school plans to address the behavior moving forward, including strategies to maximize the student's continued participation in school..

b. Suspensions Pending Hearing. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the Superintendent, the student may be suspended by the principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers. If the student is suspended pending the outcome of the hearing, the student may complete classwork and homework, including, but not limited to, examinations, missed during the period of suspension. During this period, the student will not be required to attend the alternative programs for expelled students in order to complete classwork or homework.

c. Summer Review. Any expulsion that will remain in effect during the first semester of the following school year will be automatically scheduled for review before the beginning of the school year in accordance with law.

d. Alternative Education: Students who are expelled may be offered an alternative education program that will enable the student to continue academic work for credit toward graduation. A student will not be required to attend the alternative education program in order to complete classwork and homework. In the event an alternative education program is not provided, a conference will be held with the parent, student, the Principal or another school representative assigned by the Principal, and a representative of a community organization that assists young people or that is involved with juvenile justice to develop a plan for the student in accordance with law.

e. Suspension of Enforcement of an Expulsion: Enforcement of an expulsion action may be suspended for a period of not more than one full semester in addition to the balance of the semester in which the expulsion takes effect. As a condition of such suspended action, the student and parents will be required to sign a discipline agreement.

f. Students Subject to Juvenile or Court Probation. Prior to the readmission to school of any student who is less than nineteen years of age and who is subject to the supervision of a juvenile probation officer or an adult probation officer pursuant to the order of the District Court, County Court, or Juvenile Court, who chooses to meet conditions of probation by attending school, and who has previously been expelled from school, the Principal or the Principal's designee shall meet with the student's probation officer and assist in developing conditions of probation that will provide specific guidelines for behavior and consequences for misbehavior at school (including conduct on school grounds and conduct during an educational function or event off school grounds) as well as educational objectives that must be achieved. If the guidelines, consequences, and objectives provided by the Principal or the Principal's designee are agreed to by the probation officer and the student, and the court permits the student to return to school under the agreed~~-~~-to conditions, the student may be permitted to return to school. The student may, with proper consent, upon such return, be evaluated by the school for possible disabilities and may be referred for evaluation for possible placement in a special education program. The student may be expelled or otherwise disciplined for subsequent conduct as provided in Board policy and state statute.

g. Returning from Expulsion. At the conclusion of an expulsion, the District will reinstate the student and accept nonduplicative, grade-appropriate credits earned by the student during the term of expulsion from any Nebraska accredited institution or institution accredited by one of the six regional accrediting bodies in the United States.

h. Exception for Pre-Kindergarten through Second Grade Students. Notwithstanding the foregoing, ~~no~~a pre-kindergarten through second grade student ~~may~~shall not be suspended ~~from school,~~ unless the student (1) brings a deadly weapon ~~on~~to school grounds, ~~in~~ a school vehicle, or ~~to~~ a school activity~~. Instead~~, or (2) engages in violent behavior capable of causing physical harm to another student or school employee. In all other circumstances, the Principal or ~~Principal's~~ designee ~~may~~shall implement appropriate alternative disciplinary measures on a case-by-case basis~~ if a pre-kindergarten through second grade student engages in misconduct that would otherwise result in a short-term suspension. If a pre-kindergarten through second grade~~. A student who brings a deadly weapon ~~on school grounds, in a school vehicle, or to a school activity, then the student may be suspended or~~may be expelled in accordance with this Policy's disciplinary procedures.

i. Religious Freedom. The District will not substantially burden a student's right to religious exercise unless the student's religious exercise is disruptive to the school environment, not permitted by staff, may pose a safety risk, or would otherwise interfere with the school day.

4. Emergency Exclusion: A student may be excluded from school in the following circumstances:

a. If the student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health or safety of the school community; or
b. If the student's conduct presents a clear threat to the physical safety of himself, herself, or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

Any emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers described above.

If the emergency exclusion will be for five school days or less, the procedures for a short-term suspension shall be followed. If the Superintendent or his or her designee determines that an emergency exclusion shall extend beyond five days, a hearing may be held, upon a parent's timely request, and a final determination made within ten school days after the initial date of exclusion. Such procedures shall substantially comply with the procedures set forth in this policy for a long-term suspension or expulsion, and be modified only to the extent necessary to accomplish the hearing and determination within this shorter time period.

5. Other Forms of Student Discipline: Administrative and teaching personnel may also take actions regarding student behavior, other than removal of students from school, which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but are not limited to, counseling of students, parent conferences, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation. The actions may also include in-school suspensions. When in-school suspensions, after-school assignments, or other disciplinary measures are assigned, the student is responsible for complying with such disciplinary measures. A failure to serve such assigned discipline as directed will serve as grounds for further discipline, up to expulsion from school.

B. Student Conduct Expectations. Students are not to engage in conduct which causes or which creates a reasonable likelihood that it will cause a substantial disruption in or material interference with any school function, activity or purpose or interfere with the health, safety, well being or rights of other students, staff or visitors.

C. Grounds for Short-Term Suspension, Long-Term Suspension, Expulsion or Mandatory Reassignment. The following conduct has been determined by the Board of Education to have the potential to seriously affect the health, safety or welfare of students, staff and other persons or to otherwise seriously interfere with the educational process. Such conduct constitutes grounds for long-term suspension, expulsion, or mandatory reassignment, and any other lesser forms of discipline. The conduct is subject to the consequence of long-term suspension, expulsion, or mandatory reassignment where it occurs on school grounds, in a vehicle owned, leased, or contracted by the school and being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or an employee's designee, or at a school-sponsored activity or athletic event. Mandatory reassignment shall be subject to the same procedural requirements and protections as long-term suspension and expulsion.

1. Willfully disobeying any reasonable written or oral request of a school staff member, or the voicing of disrespect to those in authority.
2. Use of violence, force, coercion, threat, intimidation, harassment, or similar conduct in a manner that constitutes a substantial interference with school purposes or making any communication that a reasonable recipient would interpret as a serious expression of an intent to harm or cause injury to another.
3. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property of substantial value, repeated damage or theft involving property, or setting or attempting to set a fire of any magnitude.
4. Causing or attempting to cause personal injury to any person, including any school employee, school volunteer, or student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this subdivision.
5. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student or making a threat which causes or may be expected to cause a disruption to school operations.
6. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon or that has the appearance of a weapon or bringing or possessing any explosive device, including fireworks.
7. Engaging in selling, using, possessing or dispensing of alcohol, tobacco, narcotics, drugs, controlled substance, or an inhalant; being under the influence of any of the above; possession of drug paraphernalia, or the selling, using, possessing, or dispensing of an imitation controlled substance as defined in section 28-401 of the Nebraska statutes, or material represented to be alcohol, narcotics, drugs, a controlled substance or inhalant. Tobacco means any tobacco product (including but not limited to cigarettes, cigars, and chewing tobacco), vapor products (such as e-cigarettes), electronic nicotine delivery systems, alternative nicotine products, tobacco product look-alikes, and products intended to replicate tobacco products either by appearance or effect. Use of a controlled substance in the manner prescribed for the student by the student's physician is not a violation. The term "under the influence" has a less strict meaning than it does under criminal law; for school purposes, the term means any level of impairment and includes even the odor of alcohol or illegal substances on the breath or person of a student; also, it includes being impaired by reason of the abuse of any material used as a stimulant.
8. Public indecency or sexual conduct. This includes "deep fakes" or other computer-generated images of other students or staff intended to bully, harass, intimidate, or humiliate another student or staff member.
9. Engaging in bullying, which includes any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or a school

employee's designee, or at school-sponsored activities or school-sponsored athletic events.

10. Sexually assaulting or attempting to sexually assault any person. This conduct may result in an expulsion regardless of the time or location of the offense if a complaint alleging such conduct is filed in a court of competent jurisdiction.
11. Engaging in any activity forbidden by law which constitutes a danger to other students or interferes with school purposes. This conduct may result in an expulsion regardless of the time or location of the offense if the conduct creates or had the potential to create a substantial interference with school purposes, such as the use of the telephone or internet off-school grounds to threaten.
12. A repeated violation of any rules established by the school district or school officials if such violations constitute a substantial interference with school purposes, including (but not limited to) a violation of the District's dress code and electronic communication device rules.
13. Truancy or failure to attend assigned classes or assigned activities; or tardiness to school, assigned classes or assigned activities.
14. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to students or staff members. Profane or abusive language or conduct includes, but is not limited to, that which is commonly understood and intended to be derogatory toward a group or individual based upon race, gender, disability, national origin, or religion.
15. Willfully violating the behavioral expectations for riding school buses or vehicles.

A student who engages in the following conduct shall be expelled for the remainder of the school year in which it took effect if the misconduct occurs during the first semester, and if the expulsion for such conduct takes place during the second semester, the expulsion shall remain in effect for the first semester of the following school year, with the condition that such action may be modified or terminated by the school district during the expulsion period on such terms as the administration may establish:

a. The knowing and intentional use of force in causing or attempting to cause personal injury to a school employee, school volunteer, or student, except if caused by accident, self-defense, or on the reasonable belief that the force used was necessary to protect some other person and the extent of force used was reasonably believed to be necessary, or
b. The knowing and intentional possession, use, or transmission of a dangerous weapon other than a firearm.

Knowingly and intentionally possessing, using, or transmitting a firearm on school grounds, in a school-owned or utilized vehicle, or during an educational function or event off school grounds, or at a school-sponsored activity or athletic event. This conduct shall result in an expulsion for one calendar year. "Firearm" means a firearm as defined in 18 U.S.C. 921, as that statute existed on January 1, 1995. That statute includes the following statement: "The term 'firearm' means (a) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive; (b) the frame or receiver of any such weapon; (c) any firearm muffler or firearm silencer; or (d) any destructive device." The Superintendent may modify such one year expulsion requirement on a case-by-case basis, provided that such modification is in writing. Bringing a firearm or other dangerous weapon to school for any reason is discouraged;

however, a student will not be subject to disciplinary action if the item is brought or possessed under the following conditions:

a. Prior written permission to bring the firearm or other dangerous weapon to school is obtained from the student's teacher, building administrator and parent.

b. The purpose of having the firearm or other dangerous weapon in school is for a legitimate educational function.

For purposes of this policy, the term "dangerous weapon" includes any personal safety or security device (such as tasers, mace and pepper spray). If a student desires to carry or possess a personal safety or security device, the student must obtain prior approval from the building principal before bringing such device on school grounds. If a student obtains prior approval from the building principal, the student must store the device during the school day in the student's locker, in the main office or in another secure location designated by the building principal. A student shall not carry a personal safety or security device during the school day.

D. Additional Student Conduct Expectations and Grounds for Discipline. The following additional student conduct expectations are established. Failure to comply with such rules is grounds for disciplinary action. When such conduct occurs on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, the conduct is grounds for long-term suspension, expulsion or mandatory reassignment.

1. Student Appearance: Students are expected to dress in a way that is appropriate for the school setting. Students should not dress in a manner that is reasonably forecasted to interfere with the learning environment or teaching process in our school. Following is a list of examples of attire that will not be considered appropriate, such list is not exclusive and other forms of attire deemed inappropriate by the administration may be deemed inappropriate for the school setting:

a. Clothing that shows an inappropriate amount of bare skin or underwear or clothing that is too tight, revealing or baggy, or tops and bottoms that do not overlap or any material that is sheer or lightweight enough to be seen through, or otherwise of an appropriate size and fit so as to be revealing or drag on the ground.

b. Clothing or jewelry that advertises or promotes beer, alcohol, tobacco, or illegal drugs.

c. Clothing or jewelry that could be used as a weapon (chains, spiked apparel) or that would encourage "horse-play" or that would damage property (e.g. cleats).

d. Head wear including hats, caps, bandannas, and scarves.

e. Clothing or jewelry which exhibits nudity, makes sexual references or carries lewd, indecent, or vulgar double meaning.

f. Clothing or jewelry that is gang related

A student who is a member of an indigenous tribe of the United States or another country may wear tribal regalia in any location where the student is authorized to be on such school grounds or at any school function, as long as the tribal regalia does not interfere with the educational process and does not endanger another person, as determined by the administration. Further, students will also be permitted to wear attire, including religious attire, natural and protective hairstyles, adornments or other characteristics associated with race, national origin, or religion, as long as the attire does not interfere with the educational process and does not endanger another person, as determined by the administration.

No student shall be disproportionately affected by a dress code or grooming policy enforcement because of the student's gender, race, color, religion, disability, or national origin.

No school staff shall permanently or temporarily alter or cut a student's hair.

The final decision regarding attire and grooming will be made by the Principal or Superintendent. In the event a student is uncertain as to whether a particular item or method of grooming is consistent with the school's guidelines, the student should contact the Principal for approval, and may also review such additional posting of prohibited items or grooming which may be available in the Principal's office.

A student dress code violation will be treated as a minor rule violation and may not require the student to miss substantial classroom time, instructional time, or school activities. However, a repeated violation of school rules may subject the student to further discipline, as outlined in this Policy.

2. Academic Integrity.

a. Policy Statement: Students are expected to abide by the standards of academic integrity established by their teachers and school administration. Standards of academic integrity are established in order for students to learn as much as possible from instruction, for students to be given grades which accurately reflect the student's level of learning and progress, to provide a level playing field for all students, and to develop appropriate values.

Cheating and plagiarism violate the standards of academic integrity. Sanctions will be imposed against students who engage in such conduct.

b. Definitions: The following definitions provide a guide to the standards of academic integrity:

(1) "Cheating" means intentionally misrepresenting the source, nature, or other conditions of academic work so as to accrue undeserved credit, or to cooperate with someone else in such misrepresentation. Such misrepresentations may, but need not necessarily, involve the work of others. Cheating includes, but is not limited to:

(a) Tests (includes tests, quizzes and other examinations or academic performances):

(i) Advance Information: Obtaining, reviewing or sharing copies of tests or information about a test before these are distributed for student use by the instructor. For example, a student engages in cheating if, after having taken a test, the student informs other students in a later section of the questions that appear on the test.

(ii) Use of Unauthorized Materials: Using notes, textbooks, pre-programmed formulae in calculators, or other unauthorized material, devices or information while taking a test except as expressly permitted. For example, except for "open book" tests, a student engages in cheating if the student looks at personal notes or the textbook during the test.

(iii) Use of Other Student Answers: Copying or looking at another student's answers or work, or sharing answers or work with another student, when taking a test, except as expressly permitted. For example, a student engages in cheating if the student looks at another student's paper during a test. A student also engages in cheating if the student tells another student answers during a test or while exiting the testing room, or knowingly allows another student to look at the student's answers on the test paper.

(iv) Use of Other Student to Take Test. Having another person take one's place for a test, or taking a test for another student, without the specific knowledge and permission of the instructor.

(v) Misrepresenting Need to Delay Test. Presenting false or incomplete information in order to postpone or avoid the taking of a test. For example, a student engages in cheating if the student misses class on the day of a test, claiming to be sick, when the student's real reason for missing class was because the student was not prepared for the test.

(b) Papers (includes papers, essays, lab projects, and other similar academic work):

i) Use of Another's Paper: Copying another student's paper, using a paper from an essay writing service, or allowing another student to copy a paper, without the specific knowledge and permission of the instructor.

(ii) Re-use of One's Own Papers: Using a substantial portion of a piece of work previously submitted for another course or program to meet the requirements of the present course or program without notifying the instructor to whom the work is presented.

(iii) Assistance from Others: Having another person assist with the paper to such an extent that the work does not truly reflect the student's work. For example, a student engages in cheating if the student has a draft essay reviewed by the student's parent or sibling, and the essay is substantially re-written by the student's parent or sibling. Assistance from home is encouraged, but the work must remain the student's.

(iv) Failure to Contribute to Group Projects. Accepting credit for a group project in which the student failed to contribute a fair share of the work.

(v) Misrepresenting Need to Delay Paper. Presenting false or incomplete information in order to postpone or avoid turning in a paper when due. For example, a student engages in cheating if the student misses class on the day a paper is due, claiming to be sick, when the student's real reason for missing class was because the student had not finished the paper.

(c) Alteration of Assigned Grades. Any unauthorized alteration of assigned grades by a student in the teacher's grade book or the school records is a serious form of cheating.

(2) "Plagiarism" means to take and present as one's own a material portion of the ideas or words of another or to present as one's own an idea or work derived from an existing source without full and proper credit to the source of the ideas, words, or works. Plagiarism includes, but is not limited to:

(a) Failure to Credit Sources: Copying work (words, sentences, and paragraphs or illustrations or models) directly from the work of another without proper credit. Academic work frequently involves use of outside sources. To avoid plagiarism, the student must either place the work in quotations or give a citation to the outside source.

(b) Falsely Presenting Work as One's Own: Presenting work prepared by another in final or draft form as one's own without citing the source, such as the use of purchased research papers or use of another student's paper.

(3) "Contributing" to academic integrity violations means to participate in or assist another in cheating or plagiarism. It includes but is not limited to allowing another student to look at your test answers, to copy your papers or lab projects, and to fail to report a known act of cheating or plagiarism to the instructor or administration.

c. Sanctions: The following sanctions will occur when a student engages in cheating, plagiarism, or contributing to an academic integrity offense:

(1) Academic Sanction. The instructor will refuse to accept the student's work in which the academic integrity offense took place, assign a grade of "F" or zero for the work, and require the student to complete a test or project in place of the work within such time and under such conditions as the instructor may determine appropriate. In the event the student completes the replacement test or project at a level meeting minimum performance standards, the instructor will assign a grade which the instructor determines to be appropriate for the work.

(2) Report to Parents and Administration. The instructor will notify the Principal of the offense and the instructor or Principal will notify the student's parents or guardian.

(3) Student Discipline Sanctions. Academic integrity offenses are a violation of school rules. The Principal may recommend sanctions in addition to those assigned by the instructor, up to and including suspension or expulsion. Such additional sanctions will be given strong consideration where a student has engaged in serious or repeated academic integrity offense or other rule violations, and where the academic sanction is otherwise not a sufficient remedy, such as for offenses involving altering assigned grades or contributing to academic integrity violations.

E. Law Violations

1. Any act of a student which is a basis for expulsion and which the principal or designee knows or suspects is a violation of the Nebraska Criminal Code will be reported to law enforcement as soon as possible. Conduct to be reported for law enforcement referral includes conduct that may constitute a felony, conduct which may constitute a threat to the safety or well-being of students or others in school programs and activities, and conduct that the legal system is better equipped to address than school officials. Conduct that does not need to be reported for law enforcement referral includes typical adolescent behavior that can be addressed by school administrators without the involvement of law enforcement. In making the decision of whether to report, consideration should be given to the student's maturity, mental capacity, and behavioral disorders, where applicable. When appropriate, it shall be the responsibility of the referring administrator to contact the student's parent of the fact that the referral to legal authorities has been or will be made.

The foregoing reporting standards shall be reviewed annually by the school Board on or before August 1 of each year, be annually reviewed in collaboration with the County Attorney each year, be distributed to each student and his or her parent or guardian at the beginning of each school year, or at the time of enrollment if during the school year, and shall be posted in conspicuous places in each school during the school year.

2. When a principal or other school official releases a minor student to a peace officer (e.g., police officer, sheriff, and all other persons with similar authority to make arrests) for the purpose of removing the minor from the school premises, the principal or other school official shall take immediate steps to notify the parent, guardian, or responsible relative of the minor regarding the release of the minor to the officer and regarding the place to which the minor is reportedly being taken, except when a minor has been taken into custody as a victim of suspected child abuse, in which case the principal or other school official shall provide the peace officer with the address and telephone number of the minor's parents or guardian.

Legal Reference: Neb. Rev. Stat. Sections 79-254 to 79-296
Neb. Rev. Stat. Section 79-2,160

Date of Adoption: [Insert Date]