

June Board Meeting
Monday, June 15, 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, June 10, 2025
 - 1.E. Roll Call
2. Welcome Visitors and Public Comment

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

3. Reports
 - 3.A. Comments from Principal Webben
 - 3.B. Comments from Principal Breckner
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from May Regular Board Meeting
 - 4.B. Approval of June Treasurer's Report
 - 4.C. Approval of June Claims - Payroll: \$350,793.47 Claims \$88,018.12
 - 4.D. Approval of ESU 9 Technology Services for the 2026-2027 School Year - \$4,289.50
5. Action Items
 - 5.A. Review and Approve Breakfast & Lunch Prices for 2026-2027 School Year
 - 5.B. Review and Approve Activity and Family Pass Prices for the 2026-2027 School Year
 - 5.C. Approve Pay for Substitute Teachers and Substitute Paraeducators for 2026-2027
 - 5.D. Approve Milk Bid for the 2026-2027 School Year
 - 5.E. Approve Facility Use Procedures - To begin on July 1, 2026 and renewed annually
 - 5.F. Approve Middle School Social Studies Online Resource for 7th and 8th Grade - Company is TCI - Cost of \$4,048.00 for 6 years
 - 5.G. Approve Purchase of HMH - Intro to Literature for Middle School Grades 7 & 8 - \$4,881.07 (2-year license)

- 5.H. Approve Purchase of Into Reading Licenses and Consumables for Two-Years for Each Elementary Grade Level - Cost of \$11,310.40
6. Discussion Items
 - 6.A. Annual Review of Nutrition Program
 - 6.B. Strategic Plan and District Goals Update
 - 6.C. Review of Star Suite Student Assessments for Spring 2026
 - 6.D. Preliminary Report of Major Requisitions for Ensuing Year - 2026-2027
 - 6.E. Review and Affirm Policy 5415-Bullying, Policy 6400-Parent Involvement, Policy 6410-Family Engagement, Policy 4025-Professional Boundaries, and Policy 5420-Dating Violence
 - 6.F. Set Workshop to Establish District Goals and Priorities, Review and Update Continuous School Improvement Plan, and Establish District Budget Goals & Priorities
7. July Master Board Calendar Items
 - 7.A. Strategic Plan & District Goals Update
 - 7.B. Review Continuous School Improvement Plan
 - 7.C. Special Hearing to Address Legislative/Budget Restrictions (if necessary)
 - 7.D. Review and Approve Plan for Staff Development
 - 7.E. Review and Approve Student-Parent Handbook and Combined Employee Handbook
 - 7.F. Review Student Discipline - Policy 5101
 - 7.G. Begin Budget Discussions
 - 7.H. Approval of New Board Policies and/or Board Policy Updates
 - 7.I. Approve Student Fees Policy - (if needed)
 - 7.J. Review Summer School Program
 - 7.K. Review School District Assessment Plan for 2026-2027 School Year
8. Executive Session
9. Adjourn
10. Next Board Meeting - July 13, 2026 Financial review with Legg, Schneider, Hansen at 6:30pm. Board Meeting at 7:00pm

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		<u>0.00</u>	<u>0.00</u>	

Vehicle	Service / Repair	Other	Total	Explanation
APRIL INVOICES				Kenesaw Motor/CPI/NAPA/Coach Masters
MICRO 12	INSPECTION		160.00	KENESAW MOTOR
EXCURSION	INSP/OIL CH		234.25	KENESAW MOTOR
MINO TOUR	HEADLIGHT		184.14	KENESAW MOTOR
VAN (OLD)	INSP/OIL CH		234.25	KENESAW MOTOR
MINO TOUR	INSPECTION		160.00	KENESAW MOTOR
Pickup	INSPECTION		160.00	KENESAW MOTOR
EXPEDITION 24	INSP/OIL CH		234.25	KENESAW MOTOR
NEW VAN 26				
Total		<u>0.00</u>	<u>1,366.89</u>	
		<u>0.00</u>	<u>0.00</u>	
		<u>0.00</u>	<u>1,366.89</u>	

JUNE 2026 GF PAYROLL

\$ 350,793.47

JUNE 2026 GF Claims

\$ 88,018.12

Total JUNE 2026 Payments GF

\$ 438,811.59

FUND ACCOUNT TOTALS

HOT LUNCH	\$	15,453.59
DEPRECIATION	\$	82,449.08
ACTIVITIES - CURR MO	\$	11,388.03
PAYROLL ADJUST.		
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	<u>109,290.70</u>
	\$	<u>548,102.29</u>
ACTIVITIES - PRIOR MO	\$	20,275.22

MONTHLY EXPENSE SPREADSHEET 2025-2026

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
September-25		180,470.14			4,707.51	
	102,825.13	176,466.80	459,762.07	10,460.83	3,043.04	18,211.38
		356,936.94			7,750.55	
October-25		192,378.31			6,982.84	
	69,991.01	179,578.53	441,947.85	19,505.67	5,009.91	31,498.42
		371,956.84			11,992.75	
November-25		192,248.58			8,323.19	
	160,851.94	180,961.80	534,062.32	18,896.82	5,843.32	33,063.33
		373,210.38			14,166.51	
December-25		183,208.87			6,759.48	
	97,923.90	176,725.70	457,858.47	13,601.67	4,750.33	25,111.48
		359,934.57			11,509.81	
January-26		186,017.98			6,604.89	
	145,358.41	176,662.45	508,038.84	13,420.20	4,653.83	24,678.92
		362,680.43			11,258.72	
February-26		190,399.59			5,459.31	
	74,898.72	178,247.49	443,545.80	15,165.27	3,978.32	24,602.90
		368,647.08			9,437.63	
March-26		184,113.36			6,616.46	
	78,496.06	175,456.19	438,065.61	14,445.21	5,442.85	26,504.52
		359,569.55			12,059.31	
April-26		191,421.97			6,521.23	
	74,754.70	180,012.16	446,188.83	15,849.50	5,604.77	27,975.50
		371,434.13			12,126.00	
May-26		193,234.94			6,446.71	
	102,364.67	182,153.28	477,752.89	12,639.52	5,844.75	24,930.98
		375,388.22			12,291.46	
June-26		177,272.24			6,496.87	
	88,018.12	173,521.23	438,811.59	2,977.48	5,979.24	15,453.59
		350,793.47			12,476.11	
July-26			0.00			0.00
		0.00			0.00	
August-26			0.00			0.00
		0.00			0.00	
TOTAL						

995,482.66
3,650,551.61
4,646,034.27
136,962.17
115,068.85
252,031.02

4,646,034.27

252,031.02

4,646,034.27

Account Type ID	Fund Number	Revenue	Expenditure	GENERAL FUND	Budget	Month to Date	Year to Date	Budget Balance
	01	6,017,000.00	6,195,000.00	GENERAL FUND	1,918,084.66	5,368,773.91	648,226.09	
		(178,000.00)	4,205,587.86		477,752.89	1,163,186.05	1,989,412.14	
	02	170,000.00		DEPRECIATION	690.30	7,009.72	162,990.28	
		800,000.00			194,150.00	227,885.00	572,115.00	
		(630,000.00)			(193,459.70)	(220,875.28)		
	05	0.00		ACTIVITY FUND	18,763.38	192,607.55	(192,607.55)	
		0.00			20,275.22	187,595.88	(187,595.88)	
		0.00			(1,511.84)	5,011.67		
	06	258,500.00		NUTRITION FUND	36,845.60	205,842.74	52,657.26	
		350,000.00			24,930.98	236,577.43	113,422.57	
		(91,500.00)			11,914.62	(30,734.69)		
	07	388,500.00		BOND FUND	104,046.58	282,276.33	106,223.67	
		710,000.00			1,587.50	330,531.25	379,468.75	
		(321,500.00)			102,459.08	(48,254.92)		
	08	360,000.00		SPECIAL BUILDING	90,674.73	233,909.73	126,090.27	
		1,300,000.00			0.00	71,150.66	1,228,849.34	
		(940,000.00)			90,674.73	162,759.07		
	Grand Total:	(2,161,000.00)			1,450,408.66	1,031,091.90		

Regular, Processing Month 05/2026; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	2,965,000.00	990,603.22	2,412,268.13	81.36	552,731.87
01 1115	CARLINE TAX	13,000.00	5,319.99	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	16,491.61	141,574.07	78.65	38,425.93
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	2,923.20	4,123.20	412.32	(3,123.20)
01 1510	INTEREST ON INVESTMENTS	37,500.00	1,284.86	16,810.08	44.83	20,689.92
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	480.00	4,920.00	0.00	(4,920.00)
	Subtotal: LOCAL RECIEPTS	3,228,500.00	1,017,102.88	2,605,744.68	80.71	622,755.32
01 2110	COUNTY FINES & LICENSES	15,000.00	1,934.57	15,323.53	102.16	(323.53)
	Subtotal: COUNTY AND ESU RECEIPTS	15,000.00	1,934.57	15,323.53	102.16	(323.53)
01 3110	STATE AID	579,558.00	57,956.00	521,604.00	90.00	57,954.00
01 3120	SPED PROGRAM (SCHOOL AGE)	460,000.00	61,106.00	312,798.00	68.00	147,202.00
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	5,753.00	5,753.00	0.00	(5,753.00)
01 3130	HOMESTEAD EXEMPTION	27,500.00	12,611.18	25,631.10	93.20	1,868.90
01 3131	PROPERTY TAX CREDIT	1,375,750.00	755,374.89	1,510,749.78	109.81	(134,999.78)
01 3180	PRO RATE MOTOR VEHICLES	12,500.00	461.28	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 ABILITY LEARNERS	4,000.00	0.00	4,081.00	102.03	(81.00)
01 3540	STATE EARLY CHILDHOOD	8,604.00	0.00	21,604.00	251.09	(13,000.00)
01 3551	CAREER EDUCATION	22,500.00	0.00	7,500.00	33.33	15,000.00
01 3599	State Other Programs	7,500.00	0.00	0.00	0.00	7,500.00
01 3990	OTHER STATE RECIPITS (Game & Parks)	12,500.00	0.00	0.00	0.00	12,500.00
	Subtotal: STATE RECEIPTS	2,585,412.00	893,262.35	2,475,405.80	95.75	110,006.20
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	751.54	2,615.78	261.58	(1,615.78)
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	751.54	221,199.79	153.38	(76,979.79)
01 5300	SALE OF PROPERTY	0.00	0.00	842.00	0.00	(842.00)
01 5690	OTHER NON-REVENUE RECEIPT	43,868.00	5,033.32	50,258.11	114.57	(6,390.11)
	Subtotal: NON-REVENUE RECEIPTS	43,868.00	5,033.32	51,100.11	116.49	(7,232.11)
	Fund Total:	6,017,000.00	1,918,084.66	5,368,773.91	89.23	648,226.09

Regular; Processing Month 05/2026; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	10,000.00	690.30	7,009.72	70.10	2,990.28
	Subtotal: LOCAL RECIEPTS	10,000.00	690.30	7,009.72	70.10	2,990.28
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	690.30	7,009.72	4.12	162,990.28

Regular; Processing Month 05/2026; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	4,987.60	63,203.36	0.00	(63,203.36)
05 1710 0332	FFA / AG	0.00	1,751.94	18,956.82	0.00	(18,956.82)
05 1710 0500	ANNUAL	0.00	1,250.00	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	1,000.00	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	47.00	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	342.00	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	774.98	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	2,147.53	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	1,387.61	12,481.58	0.00	(12,481.58)
05 1710 3035	POP MACHINE	0.00	400.00	934.40	0.00	(934.40)
05 1710 3040	QUEST	0.00	100.00	600.00	0.00	(600.00)
05 1710 3374	ED RISING REVENUE	0.00	1,626.96	11,400.81	0.00	(11,400.81)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	250.00	850.00	0.00	(850.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	6,762.48	0.00	(6,762.48)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	120.00	0.00	(120.00)
05 1710 7274	SCRIP CARD	0.00	1,539.76	25,685.49	0.00	(25,685.49)
05 1710 7545	SKILLS USA	0.00	1,158.00	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 7867	SCHOOL STORE PRE K - 6	0.00	0.00	818.39	0.00	(818.39)
Subtotal: LOCAL RECIEPTS		0.00	18,763.38	192,607.55	0.00	(192,607.55)
Fund Total:		0.00	18,763.38	192,607.55	0.00	(192,607.55)

Regular; Processing Month 05/2026; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	500.00	5.42	105.61	21.12	394.39
06 1611	DAILY STUDENT LUNCHES	80,000.00	3,248.71	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	1,135.05	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	4,389.18	72,789.24	71.71	28,710.76
06 3150	LUNCH REIMB. FED/STATE	2,000.00	6,865.95	13,625.68	681.28	(11,625.68)
	Subtotal: STATE RECEIPTS	2,000.00	6,865.95	13,625.68	681.28	(11,625.68)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	100,000.00	590.47	44,427.82	44.43	55,572.18
	Subtotal: FEDERAL RECEIPTS	100,000.00	590.47	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	0.00	0.00	0.00	5,000.00
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	0.00	0.00	0.00	15,000.00
06 8000	TRANSFER FROM GF	40,000.00	25,000.00	75,000.00	187.50	(35,000.00)
	Subtotal: TRANSFER FROM GF	40,000.00	25,000.00	75,000.00	187.50	(35,000.00)
	Fund Total:	258,500.00	36,845.60	205,842.74	79.63	52,657.26

Regular; Processing Month 05/2026; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	350,000.00	88,732.66	248,580.40	71.02	101,419.60
07 1115	CARLINE TAXES	1,000.00	11.10	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	106.76	1,845.45	56.78	1,404.55
Subtotal: LOCAL RECIEPTS		357,000.00	88,850.52	251,931.85	70.57	105,068.15
07 3130	HOMESTEAD EXEMPTION	2,750.00	800.16	1,625.04	59.09	1,124.96
07 3131	PROPERTY TAX CREDIT	27,500.00	14,040.72	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	355.18	638.00	85.07	112.00
Subtotal: STATE RECEIPTS		31,500.00	15,196.06	30,344.48	96.33	1,155.52
Fund Total:		388,500.00	104,046.58	282,276.33	72.66	106,223.67

Regular; Processing Month 05/2026; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	310,000.00	50,708.60	148,449.39	47.89	161,550.61
08 1115	CARLINE TAXES	1,000.00	272.24	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	370.01	4,796.22	45.68	5,703.78
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: LOCAL RECIEPTS	325,250.00	51,350.85	155,016.66	47.66	170,233.34
08 3130	HOMESTEAD EXEMPTION	3,000.00	645.54	1,311.80	43.73	1,688.20
08 3131	PROPERTY TAX CREDIT	30,000.00	38,654.74	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	23.60	271.79	36.24	478.21
	Subtotal: STATE RECEIPTS	34,250.00	39,323.88	78,893.07	230.34	(44,643.07)
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	90,674.73	233,909.73	64.97	126,090.27

Revenue Summary Report
Processing Month: 05/2026

Regular; Processing Month 05/2026; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	7,194,000.00	2,169,105.25	6,290,419.98	87.44	903,580.02

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01 GENERAL FUND		
01 1200 610 001	13T6-3X3K-RVXG	AMAZON CAPITAL SERVICES HS SPED BABY WIPES	05/01/2026	87.35
01 1100 610 002	141T-4JR9-MP4Q	AMAZON CAPITAL SERVICES ELEM. SCIENCE / STEM KITS SUPPLIES 26-27	05/08/2026	405.66
01 1100 610 002	14NC-4LNW-VVPM	AMAZON CAPITAL SERVICES ELEM. SCIENCE ACORNS 26-27	05/27/2026	11.99
01 1100 610 001 1199	1CD1-W9HW-HKVH	AMAZON CAPITAL SERVICES MUSIC TIMPANI Mallet	05/06/2026	35.94
01 1100 610 002	1K73-PTNK-9MRN	AMAZON CAPITAL SERVICES	05/07/2026	42.30
01 2320 890 000	1MRP-VRXY-VVP1	AMAZON CAPITAL SERVICES WKRM SUPPLIES	04/24/2026	20.28
01 1100 610 001	1NJD-Y5Q6-37VL	AMAZON CAPITAL SERVICES FILE FOLDERS - RICK	05/04/2026	20.28
01 2410 890 002	1WT6-LDL3-VJ1N	AMAZON CAPITAL SERVICES ART SUPPLIES 26-27	05/13/2026	65.90
Total AMAZON CAPITAL SERVICES				59.50
				<u>728.92</u>
01 1100 640 002	INV-462195	AMPLIFY EDUCATION INC. GRADES 1 - 8 SCIENCE LICENSES 26-27	05/29/2026	3,103.63
Total AMPLIFY EDUCATION INC.				<u>3,103.63</u>
01 2610 621 000	7045439114 APR/MAY 2	Black Hills Energy NATURAL GAS SERVICE 4/23 - 5/22/26	05/22/2026	614.68
Total Black Hills Energy				<u>614.68</u>
01 1100 610 001	8114593	BLICK ART MATERIALS WATER COLOR PAPER 8114593 26-27	06/08/2026	96.00
Total BLICK ART MATERIALS				<u>96.00</u>
01 1190 610 002	15094888	Cash-Wa Distributing Co. PRE K FOOD	05/05/2026	19.85
01 1190 610 002	15098196	Cash-Wa Distributing Co. PRE K FOOD	05/07/2026	19.85
Total Cash-Wa Distributing Co.				<u>39.70</u>
01 2710 626 000 1112	338313CL	Cenex Fleetcard MICRO 12 FUEL	05/31/2026	271.53
01 2710 626 000 1121		MINO TOUR FUEL		392.66
01 2710 626 000 2004		EXCURSION FUEL		151.32
01 2710 626 000 2008		VAN FUEL		53.07
01 2710 626 000 2024		EXPEDITION FUEL		137.63
01 2710 626 000 2026		MICRO 26 FUEL		430.89
Total Cenex Fleetcard				<u>1,437.10</u>
01 2510 382 000	INV825838	CLEARFLY PHONE / INTERCOM / FAX MAY 2026	05/31/2026	340.98
Total CLEARFLY				<u>340.98</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	G26965	Computer Hardware - Kearney	06/04/2026	699.00
01 1100 650 001		NEW MACBOOK PRO 14" BLACK		699.00
Total	Computer Hardware - Kearney			699.00
	211929	Cooperative Producers, Inc.	04/16/2026	269.60
01 2710 626 000 2000		COACH BUS FUEL 04/16/26 211929		269.60
	212436	Cooperative Producers, Inc.	05/06/2026	496.22
01 2710 626 000 2000		FUEL COACH BUS 99.2640 GALS.		496.22
Total	Cooperative Producers, Inc.			765.82
	35054355	Dana F. Cole & Company, Llp	06/08/2026	105.00
01 2510 340 000		MAY 2026 SERVICES CAFETERIA PLAN 350543		105.00
Total	Dana F. Cole & Company, Llp			105.00
	MAY 2026	Das State Accounting - Central Finance	05/29/2026	317.87
01 2580 382 001		ERATE MAY 2026		317.87
Total	Das State Accounting - Central Finance			317.87
	SR23960	EDGERTON EXPLORIT CENTER	05/12/2026	198.00
01 1100 610 002		2ND - 3RD GR. FIELD TRIP		198.00
	SR23965	EDGERTON EXPLORIT CENTER	05/13/2026	468.00
01 1100 610 002		ELEM. FIELD TRIP 05/14/26 4 - 5 - 6		468.00
Total	EDGERTON EXPLORIT CENTER			666.00
	05/28/26 MAY 26	Educational Service Unit #9	05/29/2026	36,666.47
01 1200 591 002		3-4 PARAPROFESSIONAL 26678		99.75
01 1292 591 002		0-2 ECE HOMBASE 26678		1,260.00
01 2140 591 002		LMHP NON SPED 26-222		5,292.00
01 2141 591 002		SA PSYCH 26678		556.00
01 1100 650 001		26-27 NET NEB WINDSTRM 26-245		156.60
01 2142 591 002		3-4 PSYCH 26678		1,146.75
01 3535 591 001		K SOTO 4/29 NSCAS 26-231		650.00
01 3535 591 001		K SOTO 5/19 CIP 26-231		650.00
01 3535 591 001		12% DISCOUNT FULL DAY		(390.00)
01 3535 591 001		12% DISCOUNT HALF DAY		(48.00)
01 1200 591 002		SA PROJ. SEARCH 26678		3,684.00
01 1200 591 002		18+ SA 26678		2,400.00
01 2712 519 001		PROJ. SEARCH MILEAGE 26678		580.00
01 2181 591 001		VISION 26678		134.50
01 1200 591 002		SPECIAL ED COORD. 26678		420.00
01 3535 591 001		K SOTO 2/25 INT. COACHING 26-231		650.00
01 3535 591 001		L KUGLE 2/17 1/2 DAY 26-231		400.00
01 2151 591 002		CLSA SPEECH 26699		186.00
01 2151 591 002		SA SPEECH 26678		12,516.87
01 2152 591 002		3-4 SPEECH 26678		4,340.31
01 2152 591 002		L KUGLE 3/19 & 4/22 FULL DAY 26-231		1,300.00
01 2153 591 002		0-2 SPEECH 26678		681.69
Total	Educational Service Unit #9			36,666.47
	416141	EGAN SUPPLY CO.	05/12/2026	117.80
01 2610 610 000		SQUEEGEE HOSE FLOOR SCRUBBER 416141		117.80
	416142	EGAN SUPPLY CO.	05/13/2026	291.59

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
01 2610 610 000		FLOOR SCRUBBER WIPER/SQUEEGEE KIT		291.59
	416143	EGAN SUPPLY CO.	05/13/2026	1,530.86
01 2610 610 000		FLOOR SCRUBBER BATTERIES 3/ 8 PORTS		1,530.86
Total EGAN SUPPLY CO.				1,940.25
	110850 MAY 2026	ESU 10	06/01/2026	367.50
01 2181 591 001		O&M SA 8705		344.14
01 1200 591 001		SPED SUPER SCHOOL 8005		23.36
Total ESU 10				367.50
	11300 <u>MAY 31</u> 2026	Fill-N-Chill	05/31/2026	968.11
01 1100 610 001		TRAINING MEAL PIZZA		79.14
01 2710 626 000 2024		EXPEDITION FUEL		106.06
01 2710 626 000 1121		MINO 18 FUEL		420.86
01 2610 626 000		MOWER FUEL		74.58
01 2710 626 000 2026		MICRO 26 FUEL		287.47
	VEHICLE FUEL <u>APR. 26</u>	Fill-N-Chill	04/30/2026	1,950.70
01 2710 626 000 0111		BUS 11 FUEL		984.47
01 2710 626 000 1112		MICRO 12 FUEL		196.10
01 2710 626 000 0121		BUS 21 FUEL		139.71
01 2710 626 000 1121		MINO 18 FUEL		191.62
01 2710 626 000 2008		VAN FUEL		89.22
01 2610 626 000		MOVER FUEL		68.28
01 2710 626 000 2024		EXPEDITION FUEL		257.13
01 1200 610 001		SPED SUPPLIES		24.17
Total Fill-N-Chill				2,918.81
	JUN-04-2026	GO PHYSICAL THERAPY	06/08/2026	2,709.97
01 2161 340 001		HS OT MAY 26		156.00
01 2161 340 002		SA OT MAY 26		807.45
01 2162 340 002		3-4 OT MAY 26		717.90
01 2171 340 001		HS PT MAY 26		97.50
01 2171 340 002		SA PT MAY 26		463.12
01 2172 340 002		3-4 PT MAY 26		468.00
Total GO PHYSICAL THERAPY				2,709.97
	70388	Grace'S Locksmith Service	03/10/2026	48.50
01 2610 431 000		2 KEY BAK LL43651 70388		48.50
Total Grace'S Locksmith Service				48.50
	00108093	Hastings Tribune, The	05/06/2026	8.59
01 2510 540 000		SCHOOL BOARD MEETING NOTICE 05/06/26		8.59
Total Hastings Tribune, The				8.59
	93423443	HOME2 SUITES BY HILTON	04/18/2026	267.50
01 1100 890 001		FBLA STATE HOTEL ROOM <i>Kearney</i>		267.50
Total HOME2 SUITES BY HILTON				267.50
	#22	HOMETOWN LEASING	05/11/2026	1,315.06

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Account Number		Detail Description		Amount
01 1100 442 000		COPIER LEASE JUNE 2026		1,315.06
Total	HOMETOWN LEASING			1,315.06
	1200 HS SPED MAY 26	Kenesaw Market	05/31/2026	34.62
01 1200 610 001		HS SPED LIFE SKILLS MAY 26 1200		34.62
	2877 FOODS CLUB MAY	Kenesaw Market	05/31/2026	64.38
01 1100 610 001 1480		FOODS CLUB MAY 26 2877		64.38
	3299 MISC. MAY 26	Kenesaw Market	05/31/2026	104.30
01 1100 610 001		TEACHER APPR. WEEK SUPPLIES MAY 26 3299		104.30
	7730 PRE K MAY 26	Kenesaw Market	05/31/2026	10.98
01 1190 610 002		PRE K SUPPLIES MAY 26 7730		10.98
Total	Kenesaw Market			214.28
	APRIL 26 SERVICES	Kenesaw Motor Co.	04/02/2026	1,366.89
01 2710 732 000 2008		VAN INSP/OIL CH 89758		234.25
01 2710 732 000 1112		MICRO 12 INSP. 89746		160.00
01 2710 732 000 1997		F150 INSP 89757		160.00
01 2710 732 000 2004		EXCUR. INSP/OIL CH 89760		234.25
01 2710 732 000 2024		EXPED. INSP / OIL CH 89759		234.25
01 2710 732 000 1121		MINO 18 INSP 89747		160.00
01 2710 732 000 1121		MINO 18 HEADLIGHT 90092		184.14
Total	Kenesaw Motor Co.			1,366.89
	BOX RENT 2026 1 YR	Kenesaw Post Office	06/04/2026	280.00
01 2510 531 000		PO BOX 129 RENT 2026 ANNUAL		280.00
Total	Kenesaw Post Office			280.00
	COPYCAT PRINT GRAD	Kps Reimbursement	05/15/2026	346.52
01 2410 890 001		GRADUATION PROGRAMS 2026		346.52
	GRAD STAGE 05/2026	Kps Reimbursement	05/15/2026	120.00
01 1100 610 001		GRADUATION STAGES MAY 2026 RENTAL		120.00
	Tess Perry MASSAGE 2	Kps Reimbursement	04/21/2026	630.00
01 1100 610 001		STAFF MESSAGES TEACHERS WEEK 2026		315.00
01 1100 610 002		STAFF MESSAGES TEACHERS WEEK 2026		315.00
Total	Kps Reimbursement			1,096.52
	JUN2026 HL RET PD GF	Kps-Nprs	06/15/2026	1,366.68
01 1100 290 001		JUN2026 <u>HL RET</u> PD BY GF		1,366.68
Total	Kps-Nprs			1,366.68
	JG DRUG SCRIN 4/21/26	MARY LANNING HEALTHCARE	04/21/2026	25.00
01 2710 340 000		<u>JOHN G. DOT DRUG SCREEN</u> Y45930523		25.00

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Account Number		Detail Description		Amount
Total	MARY LANNING HEALTHCARE			25.00
	INV-80236	MATH LEARNING CENTER, THE	05/29/2026	462.00
01 1100 640 002		ELEM. BRIDGES GRADES 2 - 3 <u>26 - 27</u>		462.00
Total	MATH LEARNING CENTER, THE			462.00
	1001	Menards - Hastings	05/13/2026	6.93
01 2620 431 000		10MM TORQ LK NT TRACK SUPPLY		6.93
	1327	Menards - Hastings	05/20/2026	104.53
01 2620 431 000		MAINTENANCE - SHELF/HANGER/BACKETS		104.53
	1702	Menards - Hastings	05/29/2026	19.97
01 2620 431 000		RAIN GAUGES 1702		19.97
	1880	Menards - Hastings	06/02/2026	91.48
01 2620 431 000		CARPET CLEANER/SCRAPER/CLEANER		91.48
	603	Menards - Hastings	05/04/2026	31.27
01 2620 431 000		WIRE LOCK PIN / WEDGE ANCHORS TRACK		31.27
	923	Menards - Hastings	05/11/2026	345.81
01 2620 431 000		SUMMER CLNG/REPAIR SUPPLIES CUSTODIAL		345.81
	995	Menards - Hastings	05/12/2026	14.28
01 2620 431 000		LOCK NUTS FOR TRACK AREA 995		14.28
Total	Menards - Hastings			614.27
	255271	MID NEBRASKA AGGREGATE	05/08/2026	129.80
01 2610 450 000		SAND FOR JUMP PIT 2.64 TON		129.80
Total	MID NEBRASKA AGGREGATE			129.80
	INV18437	Mid West Restaurant Supply	05/13/2026	458.45
01 2620 431 000		WARMER SWITCH/THRM / LABOR		458.45
Total	Mid West Restaurant Supply			458.45
	20540	MIGHTY DUCTS	05/26/2026	675.00
01 2610 890 000		KITCHEN <u>RANGE HOOD FILTERS</u> <u>CLEANED</u>		675.00
Total	MIGHTY DUCTS			675.00
	9002117485	National Association Of Secondary School Principals	05/11/2026	95.00
01 1100 890 001		ST. COUNCIL <u>MEMB 26-27 JAMIE LAY</u>		95.00
Total	National Association Of Secondary School Principals			95.00
	2627NAEA	NEBRASKA AG ED ASSOCIATION	03/11/2026	275.00
01 1100 330 001 0002		NEBRASKA AG ED ASSOC. PROF DUES 26-27 <i>Sierra M.</i>		275.00
Total	NEBRASKA AG ED ASSOCIATION			275.00
	ADM DYS 26 DON - BRE	Nebraska Council Of Sch. Admin.	05/21/2026	470.00
01 2410 810 002		2026 ADMIN <u>DAYS DON</u> e16778-737464		235.00
01 2410 810 001		2026 ADMIN <u>DAYS BRENT</u> e16778- 737464		235.00
	RICK MASTERS ADM 26	Nebraska Council Of Sch. Admin.	05/21/2026	235.00
01 2320 810 000		<u>RICK M. ADMIN</u> DAYS 2026		235.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Nebraska Council Of Sch. Admin.			705.00
	2026 ST FR LUNCHES	Nebraska State Fair	06/02/2026	138.00
01 1100 890 002		<u>STATE FAIR MEALS SEPT. 2026</u>		138.00
Total	Nebraska State Fair			138.00
	0033332320	Nippon Sanso Matheson, INC	05/21/2026	79.10
01 1100 440 001 1430		TANK RENTAL SHOP 0033332320		79.10
Total	Nippon Sanso Matheson, INC			79.10
	2654	OMAHA MUSIC THERAPY LLC	05/16/2026	294.00
01 1200 340 001		MUSIC THERAPY MAY 2026 2654		294.00
Total	OMAHA MUSIC THERAPY LLC			294.00
	292	Perry, Guthery, Haase, & Gessford, Pc Llo	05/29/2026	2,538.00
01 2330 317 000		MAY 2026 <u>COMPLAINT/PHONE/DRAFTS</u>		2,538.00
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			2,538.00
	HOSTING/MAINT PS/SIS	Power School Group, Llc	05/12/2026	5,356.03
01 1100 650 001		<u>POWERSCHOOL HOSTING/MAINT SIS-FREE PLANN</u>		2,678.02
01 1100 650 002		<u>POWERSCHOOL HOSTING/MAINT SIS-FREE PLANN</u>		2,678.01
	Q-215517-2	Power School Group, Llc	05/26/2026	2,340.96
01 1100 650 001		<u>SCHOOLOGY LMS SUBSCRIPT. 2026-2027</u>		1,170.48
01 1100 650 002		<u>SCHOOLOGY LMS SUBSCRIPT. 2026-2027</u>		1,170.48
Total	Power School Group, Llc			7,696.99
	SP26-20094 RJ	Preston Red Johnson	05/01/2026	125.00
01 1100 890 001		<u>RJ MENTORING STUDENT TEACHER MEADOW W.</u>		125.00
Total	Preston Red Johnson			125.00
	21622	RUSS'S MARKET STORE #7	05/06/2026	82.71
01 1100 610 001		FOODS CLUB 21622		82.71
	21628	RUSS'S MARKET STORE #7	05/06/2026	7.25
01 1100 610 001		FOODS CLUB 21628		7.25
	21783	RUSS'S MARKET STORE #7	05/06/2026	63.38
01 1100 610 001		FOODS CLUB 21783		63.38
	21787	RUSS'S MARKET STORE #7	05/08/2026	26.30
01 1100 610 001		FOODS CLUB 21787		26.30
	21791	RUSS'S MARKET STORE #7	05/11/2026	42.96
01 1100 610 001		FOODS CLUB 21791		42.96
	21805	RUSS'S MARKET STORE #7	05/11/2026	10.16
01 1100 610 001		FOODS CLUB 21805		10.16
Total	RUSS'S MARKET STORE #7			232.76
	208137067319	School Specialty, LLC	05/27/2026	162.50
01 1100 610 002		ART RM SUPPLIES INV 208137067319		162.50
Total	School Specialty, LLC	<u>26-27</u>		162.50

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Account Number		Detail Description	Amount	Amount
01 2610 621 000	11312003 MAY 6	Southern Power District	05/31/2026	142.28
		<u>AUDITORIUM MAY 2026 11312003</u>	142.28	
	BLDG / SIGN MAY 26	Southern Power District	05/31/2026	4,242.95
01 2610 621 000		<u>BLDG MAY 26 1132001</u>	4,193.72	
01 2610 621 000		<u>SIGN MAY 26 11312002</u>	49.23	
Total	Southern Power District		<u>4,385.23</u>	
	6064395450	Staples Business Advantage	06/02/2026	54.91
01 1100 610 001		ART ROOM MARKERS 6064395450	54.02	
01 1100 610 001		ART ROOM ERASERS 6064395450	9.80	
01 1100 610 001		TAX EXEMPT DEDUCTION	(8.91)	
01 1100 610 001		90186 RULERS STAINLESS STEEL INCORRECT	72.41	
01 1100 610 001		CREDIT 901886 INCORRECT PRICING/DESCRIPT	(72.41)	
Total	Staples Business Advantage		<u>54.91</u>	
	140265	TILLEY SPRINKLERS & LANDSCAPING	06/08/2026	3,989.00
01 2630 420 000		<u>SPRINKLER HEADS NEW AND ADJUSTED</u>	3,989.00	
Total	TILLEY SPRINKLERS & LANDSCAPING		<u>3,989.00</u>	
	365745	Time Management Systems	06/01/2026	199.80
01 2510 643 000		MAY 2026 <u>SOFTWARE CONTRACT</u> 365745	199.80	
Total	Time Management Systems		<u>199.80</u>	
	SP26-20094 PARKER T	TRUMBLE, PARKER	05/01/2026	125.00
01 1100 333 001		<u>PT MENTORING STUDENT TEACHER MEADOW W.</u>	125.00	
Total	TRUMBLE, PARKER		<u>125.00</u>	
	CCC - MACK MATH 4/27	Us Bank	04/27/2026	27.50
01 1100 330 001 0008		MATH 8 - 12 WORKSHOP <i>S. Mack</i>	27.50	
	CCC CLASS 4/27/26	Us Bank	04/27/2026	27.50
01 1100 330 001 0001		HS MATH REGISTRATION <i>S. Mack</i>	27.50	
	CNSNA SCH HEALTH 26	Us Bank	05/19/2026	120.00
01 2510 810 000		<u>JAN HEALTH CONF. 5468125397</u>	120.00	
	CUNNINGHAMS RICK	Us Bank	05/14/2026	49.66
01 2320 580 000		<u>TVC MEETING KEARNEY 05/14/26</u>	49.66	
	ICE CREAM COMM. CLUP	Us Bank	05/08/2026	59.16
01 1100 610 001		COMMUNITY CLEAN UP STUDENT TREATS	59.16	
	KULLY SUP FLUSHMNT	Us Bank	05/28/2026	636.85
01 2620 431 000		FLUSHMOUNTS 3	636.85	
	LAST DAY OF SCH. 26	Us Bank	05/13/2026	35.58
01 1100 890 002		DOLLAR GEN BUBBLES/CHALK	35.58	
	PRE K 3 VIBES 5/15	Us Bank	05/15/2026	34.99

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Account Number		Detail Description		Amount
01 1190 640 002		PRESCHOOL VIBES ASSESSMENT SYS. V2 3YR		34.99
	REP FITNESS 05/25/26	Us Bank	05/05/2026	692.99
01 1100 610 001		WT RM COMPETITION BUMPER PLATES (6)		692.99
	SAMS CLB LST DAY SCH	Us Bank	05/13/2026	160.20
01 1100 890 002		LAST DAY SCH SNACKS - ELEM		160.20
	WALMART BEEF	Us Bank	05/15/2026	95.74
01 1100 890 001		BURGERS FOR AFTER SCHOOL STAFF PARTY		95.74
	WALMART LUNCH	Us Bank	05/04/2026	260.57
01 1100 890 002		STAFF LUNCH LAST DAY		260.57
	WALMART MEMB 26-27	Us Bank	04/28/2026	104.86
01 2510 890 000		MEMBERSHIP 26-27		104.86
Total Us Bank				<u>2,305.60</u>

	1316002 MAY 2026	Village Of Kenesaw	05/31/2026	1,000.28
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		26.00
01 2610 621 000		SEWER		20.00
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		27.04
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		8.48
01 2610 410 000		WATER		64.25
01 2610 621 000		SEWER		6.89
01 2610 621 000		SEWER		21.97
01 2610 621 000		SEWER		20.00
01 2610 410 000		WATER		19.00
01 2610 410 000		WATER		38.08
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		168.32
Total Village Of Kenesaw				<u>1,000.28</u>

	INV137285	Wilson Language Training	05/29/2026	1,562.76
01 1100 640 002		FUNDATIONS 1ST, 2ND & 3RD GRADE 26-27		1,562.76
Total Wilson Language Training				<u>1,562.76</u>

	6956 <u>2024 INV.</u>	Zimmerman Printers & Lithographers	08/14/2024	118.00
01 2530 550 001		<u>INVOICE NOT RECEIVED 69516</u> <u>RAFFLE TICKET</u>		118.00
	70108 <u>JAN. 2025</u>	Zimmerman Printers & Lithographers	01/17/2025	89.95
01 2530 550 001		<u>PROGRAMS 11X17 70108</u>		89.95
Total Zimmerman Printers & Lithographers				<u>207.95</u>

Fund Number 01 88,018.12

Checking Account ID 1

88,018.12

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 2	Fund Number 02	<u>DEPRECIATION</u>		
0003971	Carmichael Construction, LLC		04/30/2026	4,100.00
02 4700 450 000		<u>REWRK 12 EXISTING DOOR OPENINGS</u>		4,100.00
Total Carmichael Construction, LLC				4,100.00
2026 FORD 350 WAGON	Kenesaw Motor Co.		05/19/2026	61,527.00
02 2900 731 000		<u>2026 FORD 350 WAGON</u>		61,527.00
Total Kenesaw Motor Co.				61,527.00
Q-244367	Savvas Learning Co.		06/03/2026	16,822.08
02 2900 640 000		CHEMISTRY 2026 6YR		6,516.00
02 2900 640 000		BIOLOGY 2019 6YR		4,650.00
02 2900 640 000		PHYSICAL SCIENSE CONCEPTS 2011 6YRS		4,410.00
02 2900 640 000		SHIPPING / HANDLING		1,246.08
Total Savvas Learning Co.				16,822.08
Fund Number 02				82,449.08
Checking Account ID 2				82,449.08
Checking Account ID 5	Fund Number 05	<u>ACTIVITY FUND</u>		
13R1-F7J9-MJ3Q	AMAZON CAPITAL SERVICES		05/04/2026	80.78
05 2900 610 000 0100		HOSPITALITY ROOM SUPPLIES 05/27/26		80.78
1CGV-9FKL-6494	AMAZON CAPITAL SERVICES		05/06/2026	440.42
05 2900 610 000 2027		CLASS 2027 PROM ITEMS		440.42
1CHG-DQKT-WC49	AMAZON CAPITAL SERVICES		05/04/2026	54.98
05 2900 610 000 0100		ATHLETIC BANQUET 2026		54.98
1K73-PTNK-9MRN	AMAZON CAPITAL SERVICES		05/07/2026	42.31
05 2900 610 000 2662		CONCESSIONS SUPPLIES		42.31
1QC-QQY7-7NMK	AMAZON CAPITAL SERVICES		05/04/2026	19.79
05 2900 610 000 0100		ATHLETICS TABLET TRIPOD		19.79
1YFG-C1MC-9YQ9	AMAZON CAPITAL SERVICES		05/08/2026	86.69
05 2900 610 000 3374		EDRISING CONC. ITEMS		86.69
Total AMAZON CAPITAL SERVICES				724.97
POLE VAULT RENTAL 26	ASCENT POLE RENTAL COMPANY		05/12/2026	750.00
05 2900 610 000 0100		<u>4 POLE VAULT POLES RENTAL 2026</u>		750.00
Total ASCENT POLE RENTAL COMPANY				750.00
334042	Awards Unlimited Inc		05/08/2026	870.31
05 2900 610 000 0100		REGAL AWARDS GRP TRACK MEDALS		870.31
Total Awards Unlimited Inc				870.31
934119248	BSN SPORTS		05/08/2026	17.11
05 2900 610 000 0100		POLE VAULT XBAR PINS 12 EA		17.11

Depreciation

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	User ID: DJK
Account Number		Detail Description			Amount
	934122750	BSN SPORTS	05/10/2026	513.47	513.47
05 2900 610 000 0100		<u>WOMEN SINGLETTS 12 SMA</u>		513.47	
Total	BSN SPORTS			<u>530.58</u>	
	15094595	Cash-Wa Distributing Co.	05/05/2026	342.10	342.10
05 2900 610 000 2662		CONCESSIONS ITEMS 15094595		342.10	
	15103501	Cash-Wa Distributing Co.	05/12/2026	67.80	67.80
05 2900 610 000 2662		CONCESSIONS PICKLES		67.80	
	CM4010825	Cash-Wa Distributing Co.	05/07/2026	(71.15)	(71.15)
05 2900 610 000 2662		CREDIT DINNER NAPK CONCESSIONS		(71.15)	
Total	Cash-Wa Distributing Co.			<u>338.75</u>	
	120336004	Chesterman Company	05/08/2026	118.70	118.70
05 2900 610 000 3035		<u>TEACHERS LOUNGE POP</u> 05/08/26		118.70	
Total	Chesterman Company			<u>118.70</u>	
	COMP. REPR. APR. 26	Computer Hardware - Kearney	04/30/2026	35.00	35.00
05 2900 610 000 4724		G26952 REPAIR		35.00	
05 2900 610 000 4724		G26951 UNABLE TO REP.		35.00	
05 2900 610 000 4724		CREDIT FROM DEC. 25		(35.00)	
	G26965	Computer Hardware - Kearney	06/04/2026	185.00	185.00
05 2900 610 000 4724		REPAIR LABOR G710150535		140.00	
05 2900 610 000 4724		BACKUP JUST IN CASE REPAIR		45.00	
Total	Computer Hardware - Kearney			<u>220.00</u>	
	11300 MAY 31 2026	Fill-N-Chill	05/31/2026	335.36	335.36
05 2900 610 000 2662		CONC. PIZZA		335.36	
	VEHICLE FUEL APR. 26	Fill-N-Chill	04/30/2026	(12.82)	(12.82)
05 2900 610 000 2662		CREDIT PIZZA		(36.36)	
05 2900 610 000 0332		FFA OFFICER IND. PIZZA		23.54	
Total	Fill-N-Chill			<u>322.54</u>	
	2026 SUM LEAGUE	<u>HASTINGS BOYS BASKETBALL</u>	06/01/2026	260.00	260.00
05 2900 610 000 2227		<u>SUMMER LEAGUE</u>		260.00	
Total	HASTINGS BOYS BASKETBALL			<u>260.00</u>	
	0100 MAY 2026	Kenesaw Market	05/31/2026	136.13	136.13
05 2900 610 000 0100		ATHLETICS HOSPITALITY ROOM TRACK 0100		136.13	
	0332 FFA CONC. POP	Kenesaw Market	05/13/2026	30.38	30.38
05 2900 610 000 0332		FFA DIRTY SODA POP AT CONC. MAY 13 0332		30.38	
	0530 STUCO MAY 26	Kenesaw Market	05/31/2026	77.27	77.27
05 2900 610 000 0530		TEACHER APPRICIATION WEEK 0530		77.27	
	2662 CONC. MAY 26	Kenesaw Market	05/31/2026	438.09	438.09
05 2900 610 000 2662		CONCESSIONS SUPPLIES MAY 26 2662		438.09	
Total	Kenesaw Market			<u>681.87</u>	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
	REIMB DIST HOSP	Kroos, Christian	06/01/2026	259.44
05 2900 610 000 0100		REIMB DIST HOSP FOOD		259.44
Total	Kroos, Christian			259.44
	26-27 COACHES	Nebraska Coaches Association	06/04/2026	1,405.00
05 2900 610 000 0100		26-27 COACHES <i>Membership</i>		1,405.00
Total	Nebraska Coaches Association			1,405.00
	NLC2603	NEBRASKA EDUCATIORS RISING	06/04/2026	1,390.00
05 2900 610 000 3374		ED RISING REG TRIP COAST		1,000.00
05 2900 610 000 3374		REG FULL PKG		350.00
05 2900 610 000 3374		REG MINI PKG		40.00
Total	NEBRASKA EDUCATIORS RISING			1,390.00
	26-27NSAA MEMBERSHIP	Nsaa	06/04/2026	1,325.00
05 2900 610 000 0100		26-27 NSAA MEMBERSHIPS		1,325.00
	DIST D-6 TRACK	Nsaa	06/04/2026	972.57
05 2900 610 000 0100		DIST D-6 TRACK REPORT		972.57
Total	Nsaa			2,297.57
	CLASS OF 2027 TOTE	Pritchard, Dakota	05/12/2026	13.85
05 2900 610 000 2027		PROM TOTE		13.85
Total	Pritchard, Dakota			13.85
	21791	RUSS'S MARKET STORE #7	05/11/2026	57.09
05 2900 610 000 2028		SOPHMORES CONC.		57.09
	21801	RUSS'S MARKET STORE #7	05/13/2026	55.96
05 2900 610 000 2662		CONCESSIONS/FFA BREAKFAST 05/13/26		55.96
Total	RUSS'S MARKET STORE #7			113.05
	CASEY'S SR. PIZZA	Us Bank	05/08/2026	96.24
05 2900 610 000 2026		SRS TREAT PIZZA AFTER COMM. CLEANUP		96.24
	EILEENS CKIE DOUGH	Us Bank	05/15/2026	533.00
05 2900 610 000 7545		SKILLS USA COOKIE DOUGH SALES 50/2026		533.00
	LITTLE CEAS. 05/11/2	Us Bank	05/11/2026	195.49
05 2900 610 000 0100		JR H TRACK HOSPITALITY RM LUNCH		195.49
	WALMART 5/11/26	Us Bank	05/11/2026	221.66
05 2900 610 000 0332		TRACK MEET 05/13/26 CONC. FFA		221.66
Total	Us Bank			1,046.39
	MAY 2026 JETPACK	Verizon Wireless	05/31/2026	45.01
05 2900 610 000 0100		ATHLETICS JETPACK MAY 2026		45.01
Total	Verizon Wireless			45.01
Fund Number	05			11,388.03

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		

Checking Account ID 5			11,388.03	
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Activity

Checking Account ID 6	Fund Number 06	NUTRITION FUND		
BOONE REFUND HL	BUNDE, GARRETT		05/29/2026	11.75
06 3100 570 000	HL REFUND 23.50 SPLIT WITH PAXTON			11.75
Total BUNDE, GARRETT				11.75

	BOONE HL REFUND	BUNDE, PAXTON	05/29/2026	11.75
06 3100 570 000	HL REFUND 23.50 SPLIT WITH GARRETT			11.75
Total BUNDE, PAXTON				11.75

06 3100 630 000	15094888	Cash-Wa Distributing Co. FOOD	05/05/2026	329.99
06 3100 630 000	15098196	Cash-Wa Distributing Co. FOOD	05/07/2026	849.45
06 3100 610 000		SUPPLIES		68.90
06 3100 630 000	C15090909	Cash-Wa Distributing Co. LETTUCE	05/01/2026	126.44
06 3100 610 000		CUPS		40.66
06 3100 630 000	CM4008823	Cash-Wa Distributing Co. CREDIT PEANUT BUTTER KITCHEN	05/04/2026	(271.70)
06 3100 630 000	CM4008823 PMT	Cash-Wa Distributing Co. LUNCH FUND	05/19/2026	135.85
Total Cash-Wa Distributing Co.				1,170.03

06 3100 630 000	5260	Nebraska Food Distribution Program CREDIT 47971	05/22/2026	(188.50)
06 3100 630 000		CREDIT 51993		(21.75)
06 3100 630 000		INV. 52248		332.15
06 3100 630 000		INV. 52680		29.00
Total Nebraska Food Distribution Program				150.90

06 3100 630 000	21788	RUSS'S MARKET STORE #7 KITCHEN PRODUCE/S.CR/APPLES/ORANGES	05/10/2026	225.32
06 3100 630 000	21815	RUSS'S MARKET STORE #7 KITCHEN LETTUCE / P. SUGAR 21815	05/13/2026	48.32
Total RUSS'S MARKET STORE #7				273.64

06 3100 630 000	661946996	SYSCO LINCOLN FOOD	05/05/2026	812.96
06 3100 610 000		SUPPLIES		31.30
06 3100 630 000	661958406	SYSCO LINCOLN FOOD	05/12/2026	546.45
06 3100 610 000		SUPPLIES		223.18
Total SYSCO LINCOLN				1,359.41

Fund Number 06				2,977.48
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Checking Account ID 6			2,977.48	
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Lunch

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Grand Total:				184,832.71

General Fund

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

ADD

BUS Bus Driver	2,560.00
COMPTIME Comp Time	354.00
EDP1 Extra Duty	1,087.50
HOLIDAY Holiday	1,149.44
HRLYSTUDEN HOURLY STUDENT (NO TAX)	317.26
HRY1 Hourly	37,823.12
HRYAC HOURLY ADAMS CENTRAL SCHOOL	50.00
HRYHAS HOURLY HASTINGS SCHOOLS	125.00
HRYKEN HOURLY KENESAW SCHOOL	25.00
INCENTIVE Incentive Pay	1,041.60
MILEAGE Mileage	65.25
OVT1 Overtime	1,543.82
PERSONAL Personal	568.08
SICK Sick	2,878.18
SUB Substitute	3,537.50
SUBTAX Substitute taxed	250.00
VACATION Vacation	160.00

0.00G+

Total wages 0.00G+

0.00G+

53,535.75 (A)

CONTRACT

7THSPON 7TH GR SPONSOR	53.60
8THSPON 8TH GRADE SPONSOR	53.60
AD ATHLETIC DIRECTOR	435.50
C01 Salary	176,855.50
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

(A)
Pg 2
Total

53,535.75 +
188,775.17 +
242,310.92G+

Pg 3

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
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				
JOURNYRB JOURNALISM / YEARBOOK		67.00				
JUNIORSPON JUNIOR SPONSOR		147.40				0.00G+
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				0.00G+
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				0.00G+
XTRADUTY1 Extra Duty		83.32				
		<u>188,775.17</u>				

Total Deductions

A 76,011.53 +
B 37,670.95 +
C 59,838.75 +
Total 173,521.23G+

DEDUCTION	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
AFLAC AFLAC Insurance	18,847.58	178.23		178.23	AFLAC	AFLAC - WORLDWIDE HEADQUARTERS
AFLACTAXED AFLAC TAXED		154.18		154.18	AFLAC	AFLAC - WORLDWIDE HEADQUARTERS
AMERITAS AMERITAS		463.26	26.48	489.74	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,728.50	150.00		150.00	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	169,176.12	1,180.82	1,508.25	2,689.07	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCERT Health CERT	157,140.90		60,375.24	60,375.24	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS			9,180.07	9,180.07	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	40,658.54	1,220.00		1,220.00	KENECRAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00		600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	1,950.76		200.00	200.00	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	14,787.95	775.00		775.00	EMPOWER	GREAT WEST LIFE & ANNUITY
	D	<u>4,721.49</u>	<u>71,290.04</u>	0.00	<u>76,011.53</u>	A
RET DEDUCTION						
NPERS RETIREMENT	234,272.11	18,741.78	17,225.55	35,967.33	RET	NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	234,272.11		1,703.62	1,703.62	RET	NEBRASKA SCHOOL RETIREMENT A SYS
	E	<u>18,741.78</u>	<u>18,929.17</u>	0.00	<u>37,670.95</u>	B
TAX						
FIT FIT	219,711.58	16,543.54		16,543.54	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	223,448.34					
MEDICARE MEDICARE	238,736.10	3,461.68	3,461.68	6,923.36	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	219,711.58	6,768.53		6,768.53	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	238,736.10	14,801.66	14,801.66	29,603.32	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	219,711.58					
WCNE WORK COMP NE	241,897.86					
	F	<u>41,575.41</u>	<u>18,263.34</u>	0.00	<u>59,838.75</u>	C

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 06/2026

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
				Net Pay:	177,272.24	(H)
				Cash Total:	350,793.47	
Non - FIT Taxable Deductions	22,534.09					
Non - SIT Taxable Deductions	22,534.09					
Non - SOC SEC Taxable Deductions	3,192.31					
Non - MEDICARE Taxable Deductions	3,192.31					
Direct Deposits	176,467.02					
Automatic Payments	97,509.70					
Adds + Contracts + Deduction Adds	242,310.92					

Employee Deductions
0.00G+

D 4,721.49 +
E 18,741.78 +
F 41,575.41 +
G 65,038.68G+

G 65,038.68 -

pg1 Total 242,310.92 +
(H) 177,272.24G+

Net Pay 0.00G+

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 06/2026

Hot Lunch

Checking Account ID: 6

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
ADD							
HOLIDAY Holiday			320.00				
HR1HL HOURLY HOT LUNCH			6,140.49				
HRY2 Hourly			2,035.73				
OVT2 Overtime			3.06				
			<u>8,499.28</u>				

Total Wages

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
DEDUCTION							
AMERITAS AMERITAS		10.94			10.94	AMERITAS	AMERITAS LIFE INSURANCE CORP
DENTAL Pre-Tax Dental	8,176.22		95.34		95.34	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS			2,545.38		2,545.38	BCBS	Bluecrossblue Shield Of Nebraska
		<u>10.94</u>	<u>2,640.72</u>		<u>2,651.66</u>		
RET DEDUCTION							
NPERS2HL HL INC. RET.	8,499.28		61.81		61.81	KENERETHL	Kenesaw Public School Retirement HOT LUNCH
NPERSHL HL RETIREMENT	8,499.28	679.94	624.93		1,304.87	KENERETHL	Kenesaw Public School Retirement HOT LUNCH
		<u>679.94</u>	<u>686.74</u>	0.00	<u>1,366.68</u>		
TAX							
FIT FIT	7,808.40	468.60			468.60	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	7,819.34						
MEDICARE MEDICARE	8,488.34	123.09	123.09		246.18	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SITNE SIT NE	7,808.40	193.56			193.56	SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	8,488.34	526.28	526.28		1,052.56	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SUTANE SUTA NE	7,808.40						
WCNE WORK COMP NE	8,499.28						
		<u>1,311.53</u>	<u>649.37</u>		<u>1,960.90</u>		

Net Pay: 6,496.87
Cash Total: 12,476.11

Non - FIT Taxable Deductions	690.88
Non - SIT Taxable Deductions	690.88
Non - SOC SEC Taxable Deductions	10.94
Non - MEDICARE Taxable Deductions	10.94
Direct Deposits	7,863.55
Automatic Payments	1,960.90
Adds + Contracts + Deduction Adds	8,499.28

Total Deductions

Employee Deductions

D 8,499.28 +
 G 10.94 -
 E 679.94 -
 F 1,311.53 -
 (H) 6,496.87 G+
Net Pay 0.00 G+

A 2,651.66 +
 B 1,366.68 +
 C 1,960.90 +
Total 5,979.24 G+

0.00 G+

0.00 G+

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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	2,666.88	28,255.35	117.61	(4,231.35)	0.00	0.00	(4,231.35)
6210 TITLE I INCLB IMPROVING BSC PRGRMS ACCNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212 FED. SERVICES TITLE 1, PART A SUPP. FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II, PART A ESSA EFFECTIVE INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 TITLE VI REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402 IDEA PART B(611) BASE ALLOC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404 IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC	2,140.00	0.00	0.00	0.00	2,140.00	0.00	0.00	2,140.00
6408 FEDERAL IDEA BASE	66,618.00	0.00	0.00	0.00	66,618.00	0.00	0.00	66,618.00
6410 IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE	9,167.00	0.00	0.00	0.00	9,167.00	0.00	0.00	9,167.00
6417 FED SERVICES IDEA PART B TRANSITION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418 IDEA PART B Peak PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 IDEA Part B (611) ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 IDEA Preschool (619) ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690 OTHER FED NON-CAT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6990 OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992 REAP	31,021.00	0.00	13,590.00	43.81	17,431.00	0.00	0.00	17,431.00
6996 CARES ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND	6,195,000.00	438,811.59	4,644,399.45	74.97	1,550,600.55	0.00	0.00	1,550,600.55

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Expenditure Report by Function/Object - Summary

User ID: DJK

Function Number

Regular; Processing Month 06/2026

Unencumbered Balance

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02								
2900	800,000.00	76,349.08	112,084.08	14.01	687,915.92	0.00	0.00	687,915.92
4700	0.00	4,100.00	23,953.00	0.00	(23,953.00)	0.00	0.00	(23,953.00)
4900	0.00	0.00	174,297.00	0.00	(174,297.00)	0.00	0.00	(174,297.00)
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	800,000.00	82,449.08	310,334.08	38.79	489,665.92	0.00	0.00	489,665.92

DEPRECIATION
 DEPRICIATION FUND DISBURSEMENTS
 BUILDING IMPROVEMENTS
 OTHER FACILITIES ACQUISITION / CONSTRUCT
 NON-PROGRAM
 DEPRECIATION

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Regular; Processing Month 06/2026

User ID: DJK

Function Number

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

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	11,388.03	198,983.91	0.00	(198,983.91)	0.00	0.00	(198,983.91)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	11,388.03	198,983.91	0.00	(198,983.91)	0.00	0.00	(198,983.91)

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Expenditure Report by Function/Object - Summary

User ID: DJK

Function Number

Regular; Processing Month 06/2026

Unencumbered Balance

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
3100	245,000.00	15,453.59	252,031.02	102.87	(7,031.02)	0.00	0.00	(7,031.02)
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
06	350,000.00	15,453.59	252,031.02	72.01	97,968.98	0.00	0.00	97,968.98

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Function Number

Expenditure Report by Function/Object - Summary

Regular, Processing Month 06/2026

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07 BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330 DISTRICT LEGAL SERVICES	341,500.00	0.00	330,531.25	96.79	10,968.75	0.00	0.00	10,968.75
5000 DEBT SERVICES	368,500.00	0.00	0.00	0.00	368,500.00	0.00	0.00	368,500.00
9000 NON-PROGRAM								
07 BOND FUND	710,000.00	0.00	330,531.25	46.55	379,468.75	0.00	0.00	379,468.75

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User ID: DJK

Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 06/2026

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08								
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	1,095,000.00	0.00	0.00	0.00	1,095,000.00	0.00	0.00	1,095,000.00
5000	80,000.00	0.00	71,150.66	88.94	8,849.34	0.00	0.00	8,849.34
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	1,300,000.00	0.00	71,150.66	5.47	1,228,849.34	0.00	0.00	1,228,849.34

Expenditure Report by Function/Object - Summary

Regular, Processing Month 06/2026

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
9,355,000.00	548,102.29	5,807,430.37	62.08	3,547,569.63	0.00	0.00	3,547,569.63

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				Chart of Account Description				Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name					
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	0.00	0.00	(275.58)	
05 704 0500		ANNUAL				*Ending Balance:	0.00	0.00	0.00	8,165.65	
05 704 0510		K-CLUB				*Previous Balance	0.00	0.00	0.00	2,231.17	
05 704 0520		NATIONAL HONOR SOCIETY				*Ending Balance:	0.00	0.00	0.00	2,231.17	
05 704 0530		STUDENT COUNCIL				*Previous Balance	0.00	0.00	0.00	5,087.79	
05 2900 610 000 0530		STUDENT COUNCIL				*Ending Balance:	0.00	0.00	0.00	5,087.79	
06/15/2026	CD	0630 STUCCO MAY 26	5	14803	TEACHER APPRICIATION WEEK 0530	Kenesaw Market	77.27	0.00			
05 704 0530		STUDENT COUNCIL				*Current Activity	77.27	0.00	0.00	(77.27)	
05 704 1500		BAND				*Ending Balance:	0.00	0.00	0.00	5,583.68	
05 704 1510		DRAMATICS				*Previous Balance	0.00	0.00	0.00	131.40	
05 704 1520		LIBRARY				*Ending Balance:	0.00	0.00	0.00	131.40	
05 704 1530		DANCE SQUAD				*Previous Balance	0.00	0.00	0.00	251.96	
05 704 1535		CHEERLEADER				*Ending Balance:	0.00	0.00	0.00	251.96	
05 704 2023		CLASS OF 2023				*Previous Balance	0.00	0.00	0.00	5,934.76	
05 704 2024		CLASS OF 2024				*Ending Balance:	0.00	0.00	0.00	5,934.76	
						*Previous Balance	0.00	0.00	0.00	57.25	
						*Ending Balance:	0.00	0.00	0.00	57.25	
						*Previous Balance	0.00	0.00	0.00	192.40	
						*Ending Balance:	0.00	0.00	0.00	192.40	

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 2025				CLASS OF 2025				*Previous Balance	0.00	0.00	0.00	138.82
								*Ending Balance:				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
								*Previous Balance				4,348.30
05 704 2027				CLASS OF 2027								
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
								*Previous Balance				4,753.55
05 704 2028				CLASS OF 2028								
05 704 2028				CLASS OF 2028								
05 2900 610 000 2028				CLASS OF 2028								
06/15/2026	CD		21791	5	14805		SOPHOMORES 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
								*Previous Balance				1,631.75
05 704 2029				CLASS OF 2029								
05 704 2030				CLASS OF 2030								
05 704 2031				CLASS OF 2031								
05 704 2520				SHOP								
05 704 2530				FBLA								
05 704 2662				CONCESSIONS								
								*Ending Balance:	0.00	0.00	0.00	1,405.19
								*Previous Balance				905.77
								*Ending Balance:	0.00	0.00	0.00	905.77
								*Previous Balance				7,990.60

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		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name		
05 704 2662			CONCESSIONS					
05 2900 610 000 2662			CONCESSIONS					
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
05 704 2662			CONCESSIONS			*Current Activity		(1,174.11)
05 704 2678			COSTA RICA FUND BALANCE			*Ending Balance:	1,174.11	0.00
05 704 2678			COSTA RICA FUND BALANCE			*Previous Balance	0.00	6,816.49
05 704 2678			COSTA RICA FUND BALANCE			*Ending Balance:	0.00	4,156.99
05 704 2678			COSTA RICA FUND BALANCE			*Previous Balance	0.00	4,156.99
05 704 2678			COSTA RICA FUND BALANCE			*Ending Balance:	0.00	1,491.85
05 704 2678			COSTA RICA FUND BALANCE			*Previous Balance	0.00	1,491.85
05 704 2874			BUSINESS/ACCOUNT			*Ending Balance:	0.00	203.61
05 704 2874			BUSINESS/ACCOUNT			*Previous Balance	0.00	203.61
05 704 3030			MISCELLANEOUS			*Ending Balance:	0.00	3,685.85
05 704 3030			MISCELLANEOUS			*Previous Balance	0.00	3,685.85
05 704 3035			POP MACHINE			*Ending Balance:	0.00	2,440.12
05 704 3035			POP MACHINE			*Previous Balance	0.00	2,440.12
05 2900 610 000 3035			POP MACHINE			*Ending Balance:	0.00	3,685.85
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)
05 704 3035			POP MACHINE			*Ending Balance:	118.70	2,321.42
05 704 3035			POP MACHINE			*Previous Balance	0.00	5,862.03
05 704 3035			POP MACHINE			*Ending Balance:	0.00	5,862.03
05 704 3035			POP MACHINE			*Previous Balance	0.00	5,935.88
05 704 3040			QUEST			*Current Activity		
05 704 3040			QUEST			*Ending Balance:	118.70	2,321.42
05 704 3040			QUEST			*Previous Balance	0.00	5,862.03
05 704 3040			QUEST			*Ending Balance:	0.00	5,862.03
05 704 3040			QUEST			*Previous Balance	0.00	5,935.88
05 704 3374			FUND BALANCE ED RISING			*Current Activity		
05 704 3374			FUND BALANCE ED RISING			*Ending Balance:	118.70	2,321.42
05 2900 610 000 3374			ED RISING EXPENDITURES			*Previous Balance	0.00	5,862.03
05 2900 610 000 3374			ED RISING EXPENDITURES			*Ending Balance:	0.00	5,862.03
05 2900 610 000 3374			ED RISING EXPENDITURES			*Previous Balance	0.00	5,935.88

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		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name		
06/04/2026	CD	NLC2603	5	14793	ED RISING REG TRIP COAST	NEBRASKA EDUCATORS RISING		
06/04/2026	CD	NLC2603	5	14793	REG FULL PKG	NEBRASKA EDUCATORS RISING	1,000.00	0.00
06/04/2026	CD	NLC2603	5	14793	REG MINI PKG	NEBRASKA EDUCATORS RISING	360.00	0.00
06/15/2026	CD	1YFG-C1MC-9YQ9	5	14795	EDRISING CONC. ITEMS	AMAZON CAPITAL SERVICES	40.00	0.00
							86.69	0.00
05 704 3374					FUND BALANCE ED RISING			(1,476.69)
05 704 3429					EHA WELLNESS ACCOUNT		1,476.69	0.00
								4,459.19
05 704 3536					ELEMENTARY T-SHIRTS			5,041.45
							0.00	0.00
05 704 3668					FOOTBALL FUNDRAISING			5,041.45
							0.00	0.00
05 704 3669					VOLLEYBALL			132.00
							0.00	0.00
05 704 3670					WRESTLING FUND RAISING			132.00
							0.00	0.00
05 704 4000					HOOPS TOURNAMENT			5,643.30
							0.00	0.00
05 704 4722					GRADUATED CLASSES			5,643.30
							0.00	0.00
05 704 4724					CHROME BOOK ACCOUNT			4,046.10
05 704 4724					CHROME BOOK ACCOUNT			4,046.10
05 2900 610 000 4724					CHROME BOOK ACCOUNT			1,244.52
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			(220.00)
							220.00	0.00
05 704 7274					SCRIP CARD			3,940.07
							0.00	0.00
							0.00	19,150.66
							0.00	19,150.66

Prior

Kenesaw Public Schools
06/11/2026 10:53 AM
Activity Fund Balance Report - Detail - Exclude Encumbrances
05/2026 - 05/2026
Regular; Beginning Month 05/2026; Processing Month 05/2026; Accounts to Include Accounts with Activity; Fund Number 05

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			FUND BALANCE						0.00	0.00	0.00	2,892.75
								*Previous Balance:				2,892.75
								*Ending Balance:				2,892.75
								*Previous Balance				9,689.40
05 704 0100			ATHLETICS									
05 704 0100			ATHLETICS									
05 1710 0100			ATHLETICS									
05/12/2026	CR	4982		TRACK INVITE					0.00	150.00		
05/12/2026	CR	4982		JH TRACK					0.00	625.00		
05/13/2026	CR	4985		DIST TRACK					0.00	200.00		
05/14/2026	CR	4988		DIST TRACK GATE					0.00	3,253.00		
05/22/2026	CR	4989		GBB SUB DIST SHARE					0.00	159.60		
05/22/2026	CR	4989		DIST TRACK					0.00	200.00		
05/22/2026	CR	4989		JH TRACK					0.00	125.00		
05/28/2026	CR	4992		DIST JH TRACK					0.00	225.00		
05/29/2026	CR	4995		ATHLETICS FOB					0.00	50.00		
05 2900 610 000 0100			ATHLETICS									
05/07/2026	CD	933965980		TRACK SPIKES		14761		BSN SPORTS	131.98	0.00		
05/07/2026	CD	933965981		POLE VAULT BASE CTN B 1378720B		14761		BSN SPORTS	329.98	0.00		
05/07/2026	CD	1JK3-G4DT-TQ4R		CHAMPION'S MIND BKS / TRACK NUMB		14759		AMAZON CAPITAL SERVICES	138.13	0.00		
05/07/2026	CD	1QX9-9XP1-1TF3		ATHLETICS AWARD PAPER		14759		AMAZON CAPITAL SERVICES	76.80	0.00		
05/07/2026	CD	5/12/26 VAR MEET		5/12/26 VAR GOLF MEET		14754		Franklin Public School	50.00	0.00		
05/07/2026	CD	4/28/26 INV		TWILIGHT CLASSIC		14757		Sandy Creek High School	185.00	0.00		
05/07/2026	CD	RUSS SNYDER INV		RUSS SNYDER INVITE		14756		Lawrence Nelson Public School	175.00	0.00		
05/07/2026	CD	DIST GOLF 5/18		DIST GOLF 5/18/26		14755		GRAND ISLAND LUTHERAN HIGH	125.00	0.00		
05/07/2026	CD	26-27 TVC DUES		TVC CONFERENCE DUES 26-27		14768		Twin Valley Conference	500.00	0.00		
05/07/2026	CD	APPLE/CARD 040226		APPLE CARD		14769		Us Bank	10.08	0.00		
05/07/2026	CD	6140382930		MARCH 2026 JETPACK FOR SPORTS		14770		Verizon Wireless	45.01	0.00		
05/07/2026	CD	6140382930		APRIL 2026 JETPACK FOR SPORTS		14770		Verizon Wireless	45.01	0.00		
05/07/2026	CD	691343-00		ATHLETIC PLAQUES - 691343-00		14762		Business World Products	260.00	0.00		
05/12/2026	CD	JH TRACK		JH TRACK STARTER		14772		Hammond, Roger	200.00	0.00		
05/12/2026	CD	REIMB DONUTS		REIMB JH TRACK		14774		LAY, JAMIE	111.92	0.00		
05/12/2026	CD	JR H TRACK		JR H TRACK		14776		Hammond, Roger	50.00	0.00		
05/13/2026	CD	5/13/26 DIST TRACK		DIST TRACK 5/13/26		14778		EAGLE EYE TIMING LLC	1,300.00	0.00		
05/13/2026	CD	5/13 DIST TRACK		5/13 DIST TRACK		14777		BORER, STEVE	255.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Revenues	Balance Change	Balance			
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05/13/2026	CD	5/13 DIST TRACK	5	14780	5/13 DIST TRACK	ORT, JAMES	120.00	0.00		
05/20/2026	CD	REIMB HOSPITALITY	5	14787	REIMB HOSPITALITY SUPPLIES	Preston Red Johnson	53.56	0.00		
05/20/2026	CD	MEALS STATE TRACK	5	14783	MEALS STATE TRACK	Adams County Bank - Cash	1,530.00	0.00		
05/20/2026	CD	78	5	14785	INV 78 KENESAW 4	FRANKLIN COMMUNITY CORPORATION	32.00	0.00		
05 704 0100		ATHLETICS				*Current Activity				(736.87)
05 704 0283		CTE FUND BALANCE				*Ending Balance:	5,724.47	4,987.60	0.00	8,952.53
05 704 0332		FFA / AG				*Previous Balance				5,120.00
05 704 0332		FFA / AG				*Ending Balance:	0.00	0.00	0.00	5,120.00
05 1710 0332		FFA / AG				*Previous Balance				8,341.47
05/12/2026	CR	4982			FFA / AG		0.00	50.00		
05/14/2026	CR	4986			FFA / AG		0.00	493.07		
05/15/2026	CR	4987			FFA / AG		0.00	1,133.87		
05/28/2026	CR	4990			FFA DEPOSIT		0.00	75.00		
05 2900 610 000 0332		DONUTS FFA			FFA/AG					
05/07/2026	CD	050626	5	14766	FFA BREAKFAST 05/06/26	Meyer, Siera	35.64	0.00		
05/07/2026	CD	1YJH-FWWR-WWLV	5	14759	FFA BANQUET SUPPLIES 2026	AMAZON CAPITAL SERVICES	45.07	0.00		
05/07/2026	CD	1G3N-YKV4-QV64	5	14759	FFA BALLON LETTER	AMAZON CAPITAL SERVICES	4.68	0.00		
05/07/2026	CD	HAMPTON INN FFA RMS	5	14769	FFA HOTEL ROOMS 04/01/26	Us Bank	1,500.00	0.00		
05/07/2026	CD	041726	5	14769	FFA BANQUIT BEVERAGES TEAMLEMON	Us Bank	66.79	0.00		
05 704 0332		FFA / AG				*Current Activity				99.76
05 704 0500		ANNUAL				*Ending Balance:	1,652.18	1,751.94	0.00	8,441.23
05 704 0500		ANNUAL				*Previous Balance				1,015.56
05 1710 0500		ANNUAL								
05/01/2026	CR	4979			ANNUAL REVENUE		0.00	530.00		
05/12/2026	CR	4980			ANNUAL REVENUE		0.00	720.00		
05 2900 610 000 0500		MIXAM YR BK SAMPLE			2026 YR BK SAMPLE	Us Bank	34.39	0.00		
05/07/2026	CD		5	14769						
05 704 0500		ANNUAL				*Current Activity				1,215.61
05 704 0500		ANNUAL				*Ending Balance:	34.39	1,250.00	0.00	2,231.17

05/2026 - 05/2026

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

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name		
05 704 0510			K-CLUB				0.00	5,087.79
						*Previous Balance		5,087.79
						*Ending Balance:	0.00	4,418.00
						*Previous Balance		
05 704 0520			NATIONAL HONOR SOCIETY					
05 704 0520			NATIONAL HONOR SOCIETY					
05 1710 0520			NATIONAL HONOR SOCIETY					
			NATIONAL HONOR SOCIETY					
05 2900 610 000 0520		4989	NATIONAL HONOR SOCIETY					
05 07/2026	CD	JIMMY JOHNS	NATIONAL HONOR SOCIETY	14760	NHS TEACHER APPRECIATION WEEK	BREIGHT, HEATHER J	304.69	0.00
05 07/2026	CD	NHS APRIL 26 0520	NATIONAL HONOR SOCIETY	14765	NHS INDUCTION 0520	Kenesaw Market	137.12	0.00
05 12/2026	CD	RED CROSS	NATIONAL HONOR SOCIETY	14775	RED CROSS SCHOLAR		333.34	0.00
05 12/2026	CD	NHS SCHOLAR	NATIONAL HONOR SOCIETY	14775	NHS SCHOLAR		200.00	0.00
05 12/2026	CD	RED CROSS	NATIONAL HONOR SOCIETY	14771	RED CROSS SCHOLAR		333.33	0.00
05 12/2026	CD	RED CROSS	NATIONAL HONOR SOCIETY	14773	RED CROSS SCHOLAR		333.33	0.00
05 704 0520			NATIONAL HONOR SOCIETY			*Current Activity	0.00	(641.81)
						*Ending Balance:	1,641.81	3,776.19
05 704 0530			STUDENT COUNCIL					5,660.95
						*Previous Balance		5,660.95
						*Ending Balance:	0.00	5,660.95
05 704 1500			BAND					131.40
						*Previous Balance		131.40
						*Ending Balance:	0.00	131.40
05 704 1510			DRAMATICS					251.96
						*Previous Balance		251.96
						*Ending Balance:	0.00	251.96
05 704 1520			LIBRARY					5,908.97
05 704 1520			LIBRARY					
05 1710 1520			LIBRARY					
			LIBRARY					
05 28/2026	CR	4992	LIBRARY		LIBRARY BOOKS		0.00	47.00
05 704 1520						*Current Activity	0.00	47.00
						*Ending Balance:	0.00	5,955.97
						*Previous Balance		535.98
						*Ending Balance:	0.00	535.98
05 704 1530			DANCE SQUAD					535.98
						*Previous Balance		535.98
05 704 1535			CHEERLEADER					5,959.72
05 704 1535			CHEERLEADER					
05 2900 610 000 1535			Cheerleader					
05 07/2026	CD	SAM'S CLUB CHEER 4/1	CHEERLEADER	14767	CHEER SUPPLIES	SPENCER, KIMBERLY	24.96	0.00
05 704 1535			CHEERLEADER			*Previous Balance		5,959.72
						*Ending Balance:	0.00	535.98
						*Current Activity	0.00	(24.96)

05/2026 - 05/2026

Regular; Beginning Month 05/2026; Processing Month 05/2026; 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 2023				CLASS OF 2023				*Ending Balance:	24.96	0.00	0.00	5,934.76
05 704 2024				CLASS OF 2024				*Previous Balance:	0.00	0.00	0.00	57.25
05 704 2025				CLASS OF 2025				*Ending Balance:	0.00	0.00	0.00	57.25
05 2900 610 000 2025				CLASS OF 2025				*Previous Balance:	0.00	0.00	0.00	192.40
05/07/2026 CD				PRE ACT ITEMS	14760		PRE ACT STUDY GUIDE 2ND EDITION	BRIGHT, HEATHER J	29.99	0.00	0.00	192.40
05 704 2025				CLASS OF 2025				*Ending Balance:	0.00	0.00	0.00	168.81
05 704 2026				CLASS OF 2026				*Previous Balance:	0.00	0.00	0.00	(29.99)
05 704 2026				CLASS OF 2026				*Ending Balance:	29.99	0.00	0.00	138.82
05 1710 2026				CLASS OF 2026				*Previous Balance:	0.00	0.00	0.00	787.03
05/13/2026 CR				4985			CLASS 2026 FLOWERS		0.00	342.00		
05 2900 610 000 2026				CLASS OF 2026				*Current Activity				(29.99)
05/13/2026 CD				REIMB PIZZA	14779		REIMB PIZZA	KOHIMETSCHER, MILES	100.53	0.00		
05/13/2026 CD				GRAD FLOWERS	14781		CLASS 2026 GRAD FLOWERS	RUSS'S MARKET STORE #7	630.00	0.00		
05 704 2026				CLASS OF 2026				*Ending Balance:	730.53	342.00	0.00	398.50
05 704 2027				CLASS OF 2027				*Previous Balance:				4,480.88
05 704 2027				CLASS OF 2027				*Current Activity				(388.53)
05 2900 610 000 2027				CLASS OF 2027				*Ending Balance:				398.50
05/07/2026 CD				1NL1-H4NR-6RKC	14759		PROM SUPP CLASS OF 2027	AMAZON CAPITAL SERVICES	61.97	0.00		
05/07/2026 CD				PROM BEVERAGES 4/20	14769		PROM BEVERAGES 4/20/26	Us Bank	22.87	0.00		
05/07/2026 CD				PROM BEVERAGES 04212	14769		PROM BEVERAGES 4/20/26	Us Bank	43.40	0.00		
05/07/2026 CD				WALMART DRVR TIP	14769		WALMART DELIVERY TIP	Us Bank	4.34	0.00		
05 704 2027				CLASS OF 2027				*Current Activity				(132.58)
05 704 2028				CLASS OF 2028				*Ending Balance:	132.58	0.00	0.00	4,348.30
05 704 2028				CLASS OF 2028				*Previous Balance:				3,978.57

05/2026 - 05/2026
Regular; Beginning Month 05/2026; Processing Month 05/2026; 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 2782				ART CLUB FUND BALANCE				*Ending Balance:	0.00	0.00	0.00	4,156.99
05 704 2874				BUSINESS/ACCOUNT				*Previous Balance	0.00	0.00	0.00	1,491.85
05 704 3030				MISCELLANEOUS				*Ending Balance:	0.00	0.00	0.00	1,491.85
05 704 3030				MISCELLANEOUS				*Previous Balance	0.00	0.00	0.00	203.61
05 1710 3030				MISCELLANEOUS				*Ending Balance:	0.00	0.00	0.00	203.61
05/13/2026	CR	4985		MISC VR TRUCK GF				Adams County Bank	0.00	1,322.00		
05/31/2026	CR	4974		INTEREST				*Current Activity	0.00	65.61		
05 704 3030				MISCELLANEOUS				*Ending Balance:	0.00	1,387.61	0.00	1,387.61
05 704 3035				POP MACHINE				*Previous Balance				3,685.85
05 704 3035				POP MACHINE								2,182.56
05 1710 3035				POP MACHINE								
05/28/2026	CR	4991		POP MACHINE					0.00	400.00		
05 2900 610 000 3035				POP MACHINE								
05/07/2026	CD	12021293		5	14764		TEACHERS LOUNGE 90121617	Chesterman Company	94.96	0.00		
05/07/2026	CD	12027623		5	14764		TEACHERS LOUNGE	Chesterman Company	47.48	0.00		
05 704 3035				POP MACHINE				*Current Activity				257.56
05 704 3040				QUEST				*Ending Balance:	142.44	400.00	0.00	2,440.12
05 704 3040				QUEST				*Previous Balance				5,762.03
05 1710 3040				QUEST								
05/28/2026	CR	4992		05 704 3040			QUEST TVC SCHOLAR		0.00	100.00		100.00
05 704 3374				FUND BALANCE ED RISING				*Current Activity				100.00
05 704 3374				FUND BALANCE ED RISING				*Ending Balance:	0.00	100.00	0.00	5,862.03
05 1710 3374				ED RISING REVENUE				*Previous Balance				11,456.60
05/14/2026	CR	4986		ED RISING REVENUE					0.00	493.08		
05/15/2026	CR	4987		ED RISING REV					0.00	1,133.88		
05 2900 610 000 3374				ED RISING EXPENDITURES								
05/07/2026	CD	SOUTHWEST AIR 040326		5	14769		ED RISING AIRFARE JUNE 2026	Us Bank	4,785.68	0.00		

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

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR Reference #	Check Acct	Check # Description					
05/20/2026	CD REIMB EILEENS COOKIE	5	14784 ED RISING REIMB EILEENS COOKIES	Burr, Johnna	157.00	0.00		
05/20/2026	CD 94194532	5	14786 ED RISING NATIONAL COMPETITION	PDK INTERNATIONAL,	1,890.00	0.00		
05/20/2026	CD 94168976	5	14786 ED RISING NATIONAL CONF	PDK INTERNATIONAL,	315.00	0.00		
05 704 3374			FUND BALANCE ED RISING	*Current Activity				(5,520.72)
05 704 3429			EHA WELLNESS ACCOUNT	*Ending Balance:	7,147.68	1,626.96	0.00	5,935.88
05 704 3536			ELEMENTARY T-SHIRTS	*Previous Balance	0.00	0.00	0.00	5,041.45
05 704 3668			FOOTBALL FUNDRAISING	*Ending Balance:	0.00	0.00	0.00	5,041.45
05 1710 3668			FOOTBALL FUNDRAISING	*Previous Balance	0.00	0.00	0.00	132.00
05/13/2026	CR 4985		FOOTBALL FUNDS	*Ending Balance:	0.00	0.00	0.00	132.00
05/22/2026	CR 4989		FB CAMP	*Previous Balance	0.00	150.00		5,393.30
05 704 3668			FOOTBALL FUNDRAISING	*Current Activity	0.00	100.00		
05 704 3669			VOLLEYBALL	*Ending Balance:	0.00	250.00	0.00	5,643.30
05 704 3670			WRESTLING FUND RAISING	*Previous Balance	0.00	0.00	0.00	4,046.10
05 704 4000			HOOPS TOURNAMENT	*Ending Balance:	0.00	0.00	0.00	4,046.10
05 704 4722			GRADUATED CLASSES	*Previous Balance	0.00	0.00	0.00	1,244.52
05 704 4724			CHROME BOOK ACCOUNT	*Ending Balance:	0.00	0.00	0.00	1,244.52
05 704 7274			SCRIP CARD	*Previous Balance	0.00	0.00	0.00	6,636.73
05 704 7274			SCRIP CARD	*Ending Balance:	0.00	0.00	0.00	6,636.73
05 1710 7274			SCRIP CARD	*Previous Balance	0.00	0.00	0.00	8,425.00
05/05/2026	CR 4981		SCRIP CARD ACH REV	*Ending Balance:	0.00	0.00	0.00	8,425.00
05/12/2026	CR 4984		SCRIP CARD GERLOFF	*Previous Balance	0.00	79.24		4,160.07
05/28/2026	CR 4994		SCRIP CARD	*Ending Balance:	0.00	350.00	0.00	4,160.07
05/29/2026	CR 4995		SCRIP CARD	*Previous Balance	0.00	800.00	0.00	19,302.37

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

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 2900 610 000 7274			SCRIP CARD					
05/13/2026	CD	GERLOFF SCRIP	5	14782	GERLOFF SCRIP	190.00	0.00	
05/14/2026	CD	GERLOFF	5	9999782	GERLOFF SCRIP CARD	190.00	0.00	
05/14/2026	CD	GERLOFF Void	5	9999782	GERLOFF SCRIP CARD	(190.00)	0.00	
05/15/2026	CD	5/8/26 ACH DR	5	525	5/8/26 ACH DR	436.97	0.00	
05/15/2026	CD	5/20/26 ACH DR	5	525	5/20/26 ACH DR	292.50	0.00	
05/29/2026	CD	KROOS AND VALERIE	5	14788	SCRIP CARD	582.00	0.00	
05/29/2026	CD	SCRIP 5/29	5	14789	SCRIP CARD	190.00	0.00	
05 704 7274			SCRIP CARD					
05 704 7545			SKILLS USA			1,539.76	0.00	19,150.66
05 704 7545			SKILLS USA					869.27
05 1710 7545			SKILLS USA					
05/28/2026	CR	4993			SKILLS USA FUNDS	0.00	1,158.00	
05 2900 610 000 7545			SKILLS USA					
05/07/2026	CD	SKILLS USA REGIST.	5	14769	STUDENT REGISTRATION SKILLS USA	16.00	0.00	
05 704 7545			SKILLS USA					1,142.00
05 704 7733			SPEECH FUND RAISER			16.00	1,158.00	2,011.27
05 704 7737			PRESCHOOL PARTNERSHIP			0.00	0.00	580.03
05 704 7746			FUND BALANCE			0.00	0.00	900.00
05 704 7867			SCHOOL STORE PRE K - 6			0.00	0.00	900.00
						0.00	0.00	733.02
						0.00	0.00	733.02
						0.00	0.00	2,539.25
						0.00	0.00	2,539.25
						20,275.22	18,763.38	165,144.27

Batch Description: GENERAL FUND MAY 2026

Processing Month: 05/2026

Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2026	3,953,908.74

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
20260577	NEBRASKA SCHOOL RETIREMENT SYS	05/11/2026	40,484.63
	Total:		<u>40,484.63</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
514	Kps-Nprs	05/14/2026	1,341.02
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
36768	Das State Accounting - Central Finance	05/07/2026	317.87
36772	Elm Creek Public School	05/07/2026	220.08
36801	Diane McCray	05/11/2026	147.76
	Total:		<u>5,038.77</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
DirDep	AP Direct Deposits	05/07/2026	(348.01)
	Total:		<u>(348.01)</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,953,908.74	(45,871.41)	3,908,037.33	3,907,627.33	410.00

Cleared Automatic Payment Total:	64,968.09
Cleared Checks Total:	178,593.23
Cleared Direct Deposit Total:	(191,783.62)
Cleared Void Total:	75.00
Cleared Cash Receipt Total:	1,918,084.66
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: DEPRECIATION MAY 2026

Processing Month: 05/2026

Checking Account: 2 DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2026	538,178.31
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
538,178.31	0.00	538,178.31	538,178.31
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 194,150.00
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 690.30
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Batch Description: ACTIVITY MAY 2026
Checking Account: 5

ACTIVITY FUND

Processing Month: 05/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2026	169,678.21
<u>Outstanding Checks</u>			
<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
14035	NEBRASKA FFA ASSOCIATION	12/11/2024	40.00
14050	Grand Island Central Catholic School	12/18/2024	75.00
14311	NSIAAA	07/14/2025	1,265.00
14751	Gibbon Public School	04/27/2026	150.00
14756	Lawrence Nelson Public School	05/07/2026	175.00
14760	HEATHER BREIGHT	05/07/2026	334.68
14768	Twin Valley Conference	05/07/2026	500.00
14771	PIPER BELZ	05/12/2026	333.33
14775	LILLY RANDALL	05/12/2026	533.34
14784	Johnna Burr	05/20/2026	157.00
14785	FRANKLIN COMMUNITY CORPORATION	05/20/2026	32.00
14788	Kenesaw Market	05/29/2026	582.00
14789	RUSS'S MARKET STORE #7	05/29/2026	190.00
	Total:		4,533.94

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
169,678.21	(4,533.94)	165,144.27	165,144.27	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 19,887.39
 Cleared Direct Deposit Total:
 Cleared Void Total: 190.00
 Cleared Cash Receipt Total: 18,763.38
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH MAY 2026
Checking Account: 6

HOT LUNCH FUND CHECKING

Processing Month: 05/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2026	30,103.96

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61572	Jacquelyn Sahling	05/07/2026	565.00
61579	MELANIE MARBURGER	05/20/2026	36.50
61580	MELISSA MILLIKEN	05/20/2026	18.95
	Total:		<u>620.45</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
30,103.96	(620.45)	29,483.51	29,224.86	258.65

Cleared Automatic Payment Total:	1,852.07
Cleared Checks Total:	14,670.73
Cleared Direct Deposit Total:	(7,787.73)
Cleared Void Total:	
Cleared Cash Receipt Total:	36,845.60
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Check Reconciliation Report

Batch Description: BOND FUND MAY 2026

Processing Month: 05/2026

Checking Account: 7

BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2026	318,227.66
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Cash Account Balance</u>	<u>Difference</u>
318,227.66	0.00	318,227.66	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 104,046.58

Cleared Manual Journal Entries Total: (1,587.50)

Cleared Sales Journal Total:

Batch Description: SPEC BLDG MAY 2026
Checking Account: 8

SPECIAL BUILDING

Processing Month: 05/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	05/31/2026	1,002,221.54
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
1,002,221.54	0.00	1,002,221.54	1,002,221.54
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 1,587.50
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 90,674.73
Cleared Manual Journal Entries Total: 1,587.50
Cleared Sales Journal Total:



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

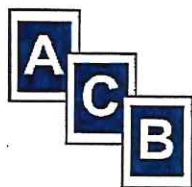
Hold at Bank

GENERAL FUND

Super NOW		
05/01/2026	Beginning Balance	2,471,169.02
	14 Deposits/Other Credits	+ 1,918,084.66
	56 Checks/Other Debits	- 435,344.94
05/31/2026	Ending Balance	3,953,908.74
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
05/05/2026	ACH Deposit	233.03
	STATE OF NE ST PAYMENT	
05/12/2026	Deposit	1,550.54
05/12/2026	Deposit	173,415.94
05/14/2026	Deposit	1,223.20
05/14/2026	ACH Deposit	93,350.28
	Hall County Disbursmnt	
05/14/2026	ACH Deposit	1,516,043.15
	Adams County Disbursmnt	
05/15/2026	ACH Deposit	1,341.02
	KENESAW PUBLIC S PAYROLL	
05/22/2026	Deposit	1,601.76
05/22/2026	ACH Deposit	61,106.00
	STATE OF NE ST PAYMENT	
05/27/2026	ACH Deposit	518.51
	STATE OF NE ST PAYMENT	
05/28/2026	Deposit	2,720.00
05/28/2026	ACH Deposit	5,753.00
	STATE OF NE ST PAYMENT	
05/29/2026	ACH Deposit	57,956.00
	STATE OF NE ST PAYMENT	
05/31/2026	Accr Earning Pymt	1,272.23
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
36707	05/07	155.42	36764	05/22	154.00
36728*	05/08	296.00	36765	05/15	1,118.63
36758*	05/18	1,374.36	36766	05/21	1,194.00
36759	05/18	1,001.14	36767	05/15	105.00
36760	05/18	425.00	36769*	05/28	42,510.43
36761	05/19	1,066.25	36770	05/15	2,428.36
36762	05/14	152.25	36771	05/28	183.20
36763	05/15	189.07	36773*	05/15	404.62



Adams County Bank

May 31, 2026

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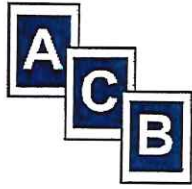
KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
36774	05/18	1,206.14	36792	05/15	858.96
36775	05/18	3,189.00	36793	05/15	3,990.52
36776	05/15	29.05	36794	05/18	666.38
36777	05/15	1,315.06	36795	05/15	75.78
36778	05/21	308.90	36796	05/13	50.82
36779	05/18	120.00	36797	05/19	1,459.43
36780	05/15	430.33	36798	05/19	1,226.45
36781	05/14	1,322.00	36799	05/20	820.59
36782	05/22	111.86	36800	05/19	347.00
36783	05/15	390.40	36802*	05/15	1,503.36
36784	05/18	766.04	36803	05/21	394.25
36786*	05/18	225.00	36804	05/19	600.00
36787	05/19	81.20	36805	05/20	489.74
36788	05/18	782.25	36806	05/15	73,212.55
36789	05/20	360.60	36807	05/19	975.00
36790	05/18	1,584.00	36808	05/14	1,370.00
36791	05/22	549.64			

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

05/14/2026 IB Transfer W/D	25,000.00
WEB TRANSFER TO DD#104448 ON 05/14 AT 14:25	
05/15/2026 ACH Withdrawal	199.80
Time Management tmsTime Mo	
05/15/2026 ACH Withdrawal	57,338.81
IRS USATAXPYMT	
05/15/2026 ACH Withdrawal KENESAW PUBLIC S PAYROLL	191,583.82
05/18/2026 ACH Withdrawal	340.98
Clearfly* Busine Clearfly*	
05/18/2026 ACH Withdrawal	7,288.30
NEB DEPT REVENUE NBF BUS TX	
05/19/2026 IB Transfer W/D	23.20
WEB TRANSFER TO DD#104448 ON 05/19 AT 16:26	



Adams County Bank

May 31, 2026

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal		
05/01/2026 Beginning Balance		731,638.01
1 Deposits/Other Credits	+	690.30
2 Checks/Other Debits	-	194,150.00
05/31/2026 Ending Balance	31 Days in Statement Period	538,178.31

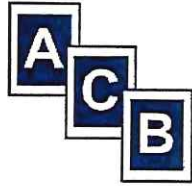
----- Deposits/Other Credits -----		
05/31/2026 Accr Earning Pymt	Added to Account	690.30

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1647	05/19	174,297.00	1648	05/19	19,853.00

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

----- Daily Ending Balance -----					
05/01	731,638.01	05/19	537,488.01	05/31	538,178.31

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	690.30	Annual Percentage Yield Earned	1.26 %		
Interest Paid YTD	3,744.70	Days in Earnings Period	31		
		Earnings Balance	650,220.27		



Adams County Bank

May 31, 2026

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

Hold at Bank

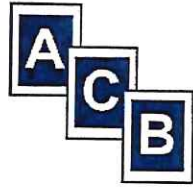
ACTIVITY FUND

Super NOW		
05/01/2026 Beginning Balance		170,802.22
17 Deposits/Other Credits	+	18,763.38
42 Checks/Other Debits	-	19,887.39
05/31/2026 Ending Balance	31 Days in Statement Period	169,678.21

----- Deposits/Other Credits -----		
05/01/2026 Deposit	222	530.00
05/05/2026 ACH Deposit		79.24
RAISERIGHT RaiseRight		
05/12/2026 Deposit	224	720.00
05/12/2026 Deposit	223	825.00
05/12/2026 Deposit	225	1,938.91
05/14/2026 Deposit	226	2,014.00
05/14/2026 Deposit	227	2,196.25
05/14/2026 Deposit	228	3,253.00
05/15/2026 Deposit	981	2,267.75
05/22/2026 Deposit	982	1,584.60
05/28/2026 Deposit	983	75.00
05/28/2026 Deposit	621	400.00
05/28/2026 Deposit	985	495.50
05/28/2026 Deposit	984	1,158.00
05/28/2026 ACH Deposit		310.52
RAISERIGHT RaiseRight		
05/29/2026 Deposit	986	850.00
05/31/2026 Accr Earning Pymt	Added to Account	65.61

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

Check	Date	Amount	Check	Date	Amount
14657	05/20	728.57	14746*	05/01	75.00
14691*	05/20	63.25	14750*	05/11	60.00
14699*	05/19	50.00	14753*	05/05	342.57
14705*	05/07	150.00	14754	05/19	50.00
14709*	05/14	509.69	14755	05/20	125.00
14718*	05/01	150.00	14757*	05/21	185.00
14740*	05/06	100.00	14758	05/15	501.16
14741	05/20	105.00	14759	05/18	326.65
14743*	05/01	25.00	14761*	05/18	461.96
14744	05/05	90.44	14762	05/15	260.00



Adams County Bank

May 31, 2026

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
14763	05/18	625.75	14776*	05/13	50.00
14764	05/18	142.44	14777	05/15	255.00
14765	05/15	316.93	14778	05/20	1,300.00
14766	05/18	35.64	14779	05/18	100.53
14767	05/14	24.96	14780	05/20	120.00
14769*	05/19	6,483.55	14781	05/22	630.00
14770	05/19	90.02	14782	05/21	190.00
14772*	05/13	200.00	14783	05/21	1,530.00
14773	05/26	333.33	14786*	05/26	2,205.00
14774	05/12	111.92	14787	05/27	53.56

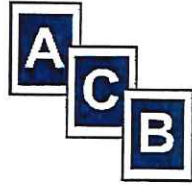
----- Other Debits -----

05/08/2026 ACH Withdrawal		436.97
RAISERIGHT	RaiseRight	
05/20/2026 ACH Withdrawal		292.50
RAISERIGHT	RaiseRight	

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

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

05/01	171,082.22	05/13	173,103.47	05/22	168,915.47
05/05	170,728.45	05/14	180,032.07	05/26	166,377.14
05/06	170,628.45	05/15	180,966.73	05/27	166,323.58
05/07	170,478.45	05/18	179,273.76	05/28	168,762.60
05/08	170,041.48	05/19	172,600.19	05/29	169,612.60
05/11	169,981.48	05/20	169,865.87	05/31	169,678.21
05/12	173,353.47	05/21	167,960.87		



Adams County Bank

May 31, 2026

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

Hold at Bank

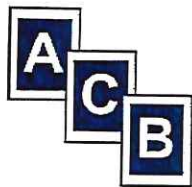
SCHOOL LUNCH

Super NOW		
05/01/2026	Beginning Balance	17,758.89
	7 Deposits/Other Credits	+ 36,845.60
	16 Checks/Other Debits	- 24,500.53
05/31/2026	Ending Balance	30,103.96
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
05/04/2026	ACH Deposit	590.47
	STATE OF NE ST PAYMENT	
05/14/2026	ACH Deposit	6,865.95
	STATE OF NE ST PAYMENT	
05/14/2026	IB Transfer Deposit	25,000.00
	WEB TRANSFER FROM DD#900076 ON 05/14 AT 14:2	
05/19/2026	IB Transfer Deposit	23.20
	WEB TRANSFER FROM DD#900076 ON 05/19 AT 16:2	
05/20/2026	Deposit	4,160.56
05/29/2026	Deposit	200.00
05/31/2026	Accr Earning Pymt Added to Account	5.42

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	05/13	69.45		05/28	16.45
	05/15	902.05		05/29	75.70
	05/15	2,640.72		05/29	76.60
	05/15	6,972.87	9999	05/29	78.85
	05/20	10.94	61573*	05/15	3,749.88
	05/22	77.22			

----- Other Debits -----		
05/15/2026	ACH Withdrawal	1,688.27
	IRS USATAXPYMT	
05/15/2026	ACH Withdrawal	7,787.73
	KENESAW PUBLIC S PAYROLL	
05/18/2026	ACH Withdrawal	163.80
	NEB DEPT REVENUE NBF BUS TX	
05/27/2026	Deposit Item Ret	90.00
	RETURN CHECK CHARGEBACK	
05/27/2026	Deposit Item Ret	100.00
	RETURN CHECK CHARGEBACK	



Adams County Bank

May 31, 2026

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

Hold at Bank

Super NOW
 05/01/2026 Beginning Balance 4,910.48
 1 Deposits/Other Credits + .53
 3 Checks/Other Debits - 1,096.52
 05/31/2026 Ending Balance 31 Days in Statement Period 3,814.49

----- Deposits/Other Credits -----
 05/31/2026 Accr Earning Pymt Added to Account 0.53

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

Check	Date	Amount	Check	Date	Amount
2760	05/06	630.00	2762	05/15	346.52
2761	05/15	120.00			

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

----- Daily Ending Balance -----
 05/01 4,910.48 05/15 3,813.96 05/31 3,814.49
 05/06 4,280.48

----- 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 2.88 Days in Earnings Period 31
 Earnings Balance 4,126.26

Regular; Beginning Month 05/2026; Processing Month 05/2026

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH	2,467,295.56	1,918,177.05	477,845.28	3,907,627.33
01 102	General Reimbursement	4,174.06	0.00	0.00	4,174.06
01 103	INVESTMENT	8,793.86	0.00	0.00	8,793.86
01 150	General County Treasurer Cash	659,795.14	0.00	0.00	659,795.14
Total: Current Assets		3,140,058.62	1,918,177.05	477,845.28	4,580,390.39
Current Liabilities					
01 431	ACCOUNTS PAYABLE	0.00	185,948.55	185,948.55	0.00
Total: Current Liabilities		0.00	185,948.55	185,948.55	0.00
Fund Balance					
01 704	FUND BALANCE	42,949.17	479,104.95	1,919,556.72	1,483,400.94
01 765	FUND BALANCE	3,097,109.45	120.00	0.00	3,096,989.45
Total: Fund Balance		3,140,058.62	479,224.95	1,919,556.72	4,580,390.39
Revenue					
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	1,421,664.91	0.00	990,603.22	2,412,268.13
01 1115	CARLINE TAX	1,119.15	0.00	5,319.99	6,439.14
01 1120	PUBLIC POWER DISTRICT TAX	19,610.06	0.00	0.00	19,610.06
01 1125	MOTOR VEHICLE TAXES	125,082.46	0.00	16,491.61	141,574.07
01 1190	STATE EARLY CHILDHOOD GRANT	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	1,200.00	0.00	2,923.20	4,123.20
01 1510	INTEREST ON INVESTMENTS	15,525.22	0.00	1,284.86	16,810.08
01 1960	ESU 9 CLSD GRANT REVENUE	4,440.00	0.00	480.00	4,920.00
01 2110	COUNTY FINES & LICENSES	13,388.96	0.00	1,934.57	15,323.53
01 3110	STATE AID	463,648.00	0.00	57,956.00	521,604.00
01 3120	SPED PROGRAM (SCHOOL AGE)	251,692.00	0.00	61,106.00	312,798.00
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	0.00	5,753.00	5,753.00
01 3130	HOMESTEAD EXEMPTION	13,019.92	0.00	12,611.18	25,631.10
01 3131	PROPERTY TAX CREDIT	755,374.89	0.00	755,374.89	1,510,749.78
01 3180	PRO RATE MOTOR VEHICLES	3,182.95	0.00	461.28	3,644.23
01 3400	STATE APPORTIONMENT	62,040.69	0.00	0.00	62,040.69
01 3535	HIGH ABILITY LEARNERS	4,081.00	0.00	0.00	4,081.00
01 3540	STATE EARLY CHILDHOOD	21,604.00	0.00	0.00	21,604.00
01 3551	CAREER EDUCATION	7,500.00	0.00	0.00	7,500.00
01 4310	REAP	31,088.00	0.00	0.00	31,088.00
01 4505	TITLE I	28,045.00	0.00	0.00	28,045.00
01 4516	IDEA BELOW AGE 5	2,147.00	0.00	0.00	2,147.00
01 4518	IDEA SPED GMS 6408/4518	74,746.00	0.00	0.00	74,746.00
01 4521	IDEA PART B Proportionate Share	66,021.00	0.00	0.00	66,021.00
01 4525	FED VOC & TECH (CARL PERKINS)	3,511.00	0.00	0.00	3,511.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	1,864.24	0.00	751.54	2,615.78
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	45,224.79	0.00	5,033.32	50,258.11
Total: Revenue		3,450,689.25	0.00	1,918,084.66	5,368,773.91
Expenditure					
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12)	0.00	194.99	0.00	194.99
01 1100 111 001	SALARY HS (7 - 12)	524,182.63	64,103.35	0.00	588,285.98
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	36,229.52	4,509.94	0.00	40,739.46
01 1100 111 001 1430	SHOP SALARY	37,252.00	4,656.50	0.00	41,908.50
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	46,230.00	5,858.75	0.00	52,088.75
01 1100 111 002	SALARY ELEM (K - 6)	315,311.87	41,477.29	675.10	356,114.06

Regular; Beginning Month 05/2026; Processing Month 05/2026

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	1,087.90	144.57	2.13	1,230.34
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	946.80	118.35	0.00	1,065.15
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	50,000.00	25,023.20	0.00	75,023.20
01 8000 913 000	TRANSFER - ACTIVITY FUND	25,000.00	0.00	0.00	25,000.00
	Total: Expenditure	<u>3,727,834.97</u>	<u>479,224.95</u>	<u>1,472.06</u>	<u>4,205,587.86</u>
	Total: 01	<u>13,458,641.46</u>	<u>3,062,575.50</u>	<u>4,502,907.27</u>	<u>18,735,142.55</u>

Regular; Beginning Month 05/2026; Processing Month 05/2026

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	CASH	731,638.01	690.30	194,150.00	538,178.31
	Total: Current Assets	<u>731,638.01</u>	<u>690.30</u>	<u>194,150.00</u>	<u>538,178.31</u>
Fund Balance					
02 704	FUND BALANCE	(33,735.00)	194,150.00	0.00	(227,885.00)
02 765	FUND BALANCE	765,373.01	0.00	690.30	766,063.31
	Total: Fund Balance	<u>731,638.01</u>	<u>194,150.00</u>	<u>690.30</u>	<u>538,178.31</u>
Revenue					
02 1510	INTEREST ON INVESTMENTS	6,319.42	0.00	690.30	7,009.72
	Total: Revenue	<u>6,319.42</u>	<u>0.00</u>	<u>690.30</u>	<u>7,009.72</u>
Expenditure					
02 2900 720 000	BUILDING, ACQUISITION, AND IMPROVEMENTS	33,735.00	0.00	0.00	33,735.00
02 4700 450 000	Construction Services	0.00	19,853.00	0.00	19,853.00
02 4900 450 000	Construction Services	0.00	174,297.00	0.00	174,297.00
	Total: Expenditure	<u>33,735.00</u>	<u>194,150.00</u>	<u>0.00</u>	<u>227,885.00</u>
	Total: 02	<u>1,503,330.44</u>	<u>388,990.30</u>	<u>195,530.60</u>	<u>1,311,251.34</u>

Regular; Beginning Month 05/2026; Processing Month 05/2026

Fund: 05 **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	166,656.11	18,953.38	20,465.22	165,144.27
	Total: Current Assets	166,656.11	18,953.38	20,465.22	165,144.27
Fund Balance					
05 704	FUND BALANCE	2,892.75	0.00	0.00	2,892.75
05 704 0100	ATHLETICS	9,689.40	5,724.47	4,987.60	8,952.53
05 704 0283	CTE FUND BALANCE	5,120.00	0.00	0.00	5,120.00
05 704 0332	FFA / AG	8,341.47	1,652.18	1,751.94	8,441.23
05 704 0500	ANNUAL	1,015.56	34.39	1,250.00	2,231.17
05 704 0510	K-CLUB	5,087.79	0.00	0.00	5,087.79
05 704 0520	NATIONAL HONOR SOCIETY	4,418.00	1,641.81	1,000.00	3,776.19
05 704 0530	STUDENT COUNCIL	5,660.95	0.00	0.00	5,660.95
05 704 1500	BAND	131.40	0.00	0.00	131.40
05 704 1510	DRAMATICS	251.96	0.00	0.00	251.96
05 704 1520	LIBRARY	5,908.97	0.00	47.00	5,955.97
05 704 1530	DANCE SQUAD	535.98	0.00	0.00	535.98
05 704 1535	CHEERLEADER	5,959.72	24.96	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	168.81	29.99	0.00	138.82
05 704 2026	CLASS OF 2026	787.03	730.53	342.00	398.50
05 704 2027	CLASS OF 2027	4,480.88	132.58	0.00	4,348.30
05 704 2028	CLASS OF 2028	3,978.57	0.00	774.98	4,753.55
05 704 2029	CLASS OF 2029	1,631.75	0.00	0.00	1,631.75
05 704 2030	CLASS OF 2030	1,812.72	0.00	0.00	1,812.72
05 704 2031	CLASS OF 2031	1,517.01	0.00	0.00	1,517.01
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	1,406.93	501.16	0.00	905.77
05 704 2662	CONCESSIONS	6,648.63	815.56	2,157.53	7,990.60
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	2,298.24	0.00	1,387.61	3,685.85
05 704 3035	POP MACHINE	2,182.56	142.44	400.00	2,440.12
05 704 3040	QUEST	5,762.03	0.00	100.00	5,862.03
05 704 3374	FUND BALANCE ED RISING	11,456.60	7,147.68	1,626.96	5,935.88
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	5,393.30	0.00	250.00	5,643.30
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	0.00	1,244.52
05 704 4000	HOOPS TOURNAMENT	6,636.73	0.00	0.00	6,636.73
05 704 4722	GRADUATED CLASSES	8,425.00	0.00	0.00	8,425.00
05 704 4724	CHROME BOOK ACCOUNT	4,160.07	0.00	0.00	4,160.07
05 704 7274	SCRIP CARD	19,302.37	1,881.47	1,729.76	19,150.66
05 704 7545	SKILLS USA	869.27	16.00	1,158.00	2,011.27
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 7867	SCHOOL STORE PRE K - 6	2,539.25	0.00	0.00	2,539.25
	Total: Fund Balance	166,656.11	20,475.22	18,963.38	165,144.27
Revenue					
05 1710 0100	ATHLETICS	58,215.76	0.00	4,987.60	63,203.36
05 1710 0332	FFA / AG	17,204.88	0.00	1,751.94	18,956.82

Regular; Beginning Month 05/2026; Processing Month 05/2026

Fund: 05 **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 0500	ANNUAL	2,035.00	0.00	1,250.00	3,285.00
05 1710 0510	K-CLUB	354.38	0.00	0.00	354.38
05 1710 0520	NATIONAL HONOR SOCIETY	671.68	0.00	1,000.00	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	2,404.52	0.00	47.00	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	0.00	0.00	342.00	342.00
05 1710 2027	CLASS OF 2027	748.18	0.00	0.00	748.18
05 1710 2028	CLASS OF 2028	484.88	0.00	774.98	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	17,525.01	823.93	2,971.46	19,672.54
05 1710 2678	COSTA RICA TRIP 2027	5,129.26	0.00	0.00	5,129.26
05 1710 3030	MISCELLANEOUS	11,093.97	0.00	1,387.61	12,481.58
05 1710 3035	POP MACHINE	534.40	0.00	400.00	934.40
05 1710 3040	QUEST	500.00	0.00	100.00	600.00
05 1710 3374	ED RISING REVENUE	9,773.85	0.00	1,626.96	11,400.81
05 1710 3668	FOOTBALL FUNDRAISING	600.00	0.00	250.00	850.00
05 1710 3669	VOLLEYBALL	6,762.48	0.00	0.00	6,762.48
05 1710 4724	CHROME BOOK ACCOUNT	120.00	0.00	0.00	120.00
05 1710 7274	SCRIP CARD	24,145.73	0.00	1,539.76	25,685.49
05 1710 7545	SKILLS USA	2,179.38	0.00	1,158.00	3,337.38
05 1710 7746	KENESAW PRINT SHOP	759.00	0.00	0.00	759.00
05 1710 7867	SCHOOL STORE PRE K - 6	818.39	0.00	0.00	818.39
	Total: Revenue	173,844.17	823.93	19,587.31	192,607.55
Expenditure					
05 2900 610 000 0100	ATHLETICS	63,189.43	5,724.47	0.00	68,913.90
05 2900 610 000 0332	FFA/AG	13,967.16	1,652.18	0.00	15,619.34
05 2900 610 000 0500	ANNUAL	584.22	34.39	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	364.41	1,641.81	0.00	2,006.22
05 2900 610 000 0530	STUDENT COUNCIL	1,017.87	0.00	0.00	1,017.87
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	1,682.85	24.96	0.00	1,707.81
05 2900 610 000 2025	CLASS OF 2025	0.00	29.99	0.00	29.99
05 2900 610 000 2026	CLASS OF 2026	3,192.26	730.53	0.00	3,922.79
05 2900 610 000 2027	CLASS OF 2027	2,347.70	132.58	0.00	2,480.28
05 2900 610 000 2227	BOYS BASKETBALL FUND EXP.	0.00	0.00	0.00	0.00
05 2900 610 000 2530	FBLA	1,688.05	501.16	0.00	2,189.21
05 2900 610 000 2662	CONCESSIONS	20,683.97	805.56	0.00	21,489.53
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
05 2900 610 000 3035	POP MACHINE	887.60	142.44	0.00	1,030.04
05 2900 610 000 3040	QUEST	1,329.56	0.00	0.00	1,329.56
05 2900 610 000 3374	ED RISING EXPENDITURES	1,599.15	7,147.68	0.00	8,746.83
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	0.00	0.00	1,668.95

Regular; Beginning Month 05/2026; Processing Month 05/2026

Fund: 05 **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 000 7274	SCRIP CARD	27,659.94	1,881.47	190.00	29,351.41
05 2900 610 000 7545	SKILLS USA	4,455.30	16.00	0.00	4,471.30
05 2900 610 000 7746	KENESAW PRINT SHOP	25.98	0.00	0.00	25.98
Total: Expenditure		167,320.66	20,465.22	190.00	187,595.88
Total: 05		674,477.05	60,717.75	59,205.91	710,491.97

Regular; Beginning Month 05/2026; Processing Month 05/2026

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	17,310.24	36,981.45	25,066.83	29,224.86
	Total: Current Assets	17,310.24	36,981.45	25,066.83	29,224.86
Current Liabilities					
06 431	ACCOUNTS PAYABLE	0.00	5,897.91	5,897.91	0.00
	Total: Current Liabilities	0.00	5,897.91	5,897.91	0.00
Fund Balance					
06 704	FUND BALANCE	114,917.59	0.00	0.00	114,917.59
06 765	FUND BALANCE	(97,607.35)	25,067.66	36,982.28	(85,692.73)
	Total: Fund Balance	17,310.24	25,067.66	36,982.28	29,224.86
Revenue					
06 1510	OTHER INCOME	100.19	0.00	5.42	105.61
06 1611	DAILY STUDENT LUNCHES	64,951.95	0.00	3,248.71	68,200.66
06 1620	ADULT LUNCHES	3,329.50	0.00	1,135.05	4,464.55
06 1990	MISCELLANEOUS LOCAL RECEIPTS	18.42	0.00	0.00	18.42
06 3150	LUNCH REIMB. FED/STATE	6,759.73	0.00	6,865.95	13,625.68
06 4210	FEDERAL REIMBURSEMENT(OFF NUTRIT PRGMS)	43,837.35	0.00	590.47	44,427.82
06 8000	TRANSFER FROM GF	50,000.00	0.00	25,000.00	75,000.00
	Total: Revenue	168,997.14	0.00	36,845.60	205,842.74
Expenditure					
06 3100 110 000	LUNCH REGULAR SALARIES	65,332.59	8,339.73	0.00	73,672.32
06 3100 130 000	OVERTIME NON-INSTRUCTIONAL	375.66	0.00	0.00	375.66
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	14,964.08	2,640.72	0.00	17,604.80
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	5,023.84	637.99	0.83	5,661.00
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	4,620.10	673.85	0.00	5,293.95
06 3100 570 000	OTHER EXPENDITURES	(19.99)	868.05	0.00	848.06
06 3100 610 000	SUPPLIES EXPENSE	8,210.79	239.22	0.00	8,450.01
06 3100 630 000	FOOD EXPENDITURES	113,139.38	11,668.10	135.85	124,671.63
	Total: Expenditure	211,646.45	25,067.66	136.68	236,577.43
	Total: 06	415,264.07	93,014.68	104,929.30	500,869.89

Regular; Beginning Month 05/2026; Processing Month 05/2026

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	215,768.58	104,046.58	1,587.50	318,227.66
07 150	County Treasurer Cash	81,691.01	0.00	0.00	81,691.01
	Total: Current Assets	297,459.59	104,046.58	1,587.50	399,918.67
Fund Balance					
07 765	FUND BALANCE	297,459.59	1,587.50	104,046.58	399,918.67
	Total: Fund Balance	297,459.59	1,587.50	104,046.58	399,918.67
Revenue					
07 1100	LOCAL DISTRICT TAXES	159,847.74	0.00	88,732.66	248,580.40
07 1115	CARLINE TAXES	100.13	0.00	11.10	111.23
07 1120	PUBLIC POWER DIST SALES TAX	1,394.77	0.00	0.00	1,394.77
07 1510	INTEREST ON INVESTMENTS	1,738.69	0.00	106.76	1,845.45
07 3130	HOMESTEAD EXEMPTION	824.88	0.00	800.16	1,625.04
07 3131	PROPERTY TAX CREDIT	14,040.72	0.00	14,040.72	28,081.44
07 3180	PRO RATE MOTOR VEHICLE	282.82	0.00	355.18	638.00
	Total: Revenue	178,229.75	0.00	104,046.58	282,276.33
Expenditure					
07 5000 830 000	DEBT-RELATED EXPENDITURES/EXPENSES	0.00	200.00	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	3,743.75	1,387.50	0.00	5,131.25
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	200.00	0.00	0.00	200.00
	Total: Expenditure	328,943.75	1,587.50	0.00	330,531.25
	Total: 07	1,102,092.68	107,221.58	209,680.66	1,412,644.92

Trial Balance Report

05/2026 - 05/2026

Regular; Beginning Month 05/2026; Processing Month 05/2026

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	911,546.81	92,262.23	1,587.50	1,002,221.54
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		992,715.19	92,262.23	1,587.50	1,083,389.92
Fund Balance					
08 704	FUND BALANCE	(556,474.99)	1,587.50	1,587.50	(556,474.99)
08 765	FUND BALANCE	1,549,190.18	0.00	90,674.73	1,639,864.91
Total: Fund Balance		992,715.19	1,587.50	92,262.23	1,083,389.92
Revenue					
08 1100	LOCAL DISTRICT TAXES	97,740.79	0.00	50,708.60	148,449.39
08 1115	CARLINE TAXES	88.69	0.00	272.24	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	4,426.21	0.00	370.01	4,796.22
08 3130	HOMESTEAD EXEMPTION	666.26	0.00	645.54	1,311.80
08 3131	PROPERTY TAX CREDIT	38,654.74	0.00	38,654.74	77,309.48
08 3180	PRO RATE MOTOR VEHICLE	248.19	0.00	23.60	271.79
Total: Revenue		143,235.00	0.00	90,674.73	233,909.73
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	1,587.50	1,587.50	22,484.00
Total: Expenditure		71,150.66	1,587.50	1,587.50	71,150.66
Total: 08		2,199,816.04	95,437.23	186,111.96	2,471,840.23

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
5/1/2026	BEGINNING BALANCE				4,910.48
5/4/2026	Tess Perry	2760		(630.00)	
5/15/2026		2761		(120.00)	
5/15/2026	CopyCat printing	2762		(346.52)	
5/31/2026	ACB - Interest		0.53		
			0.53	(1,096.52)	
					3,814.49
	Outstanding Checks (none)				0.00
					3,814.49
5/31/2026	Bank Balance				
					3,814.49
5/31/2026	Reconciled Balance				3,814.49

Current

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		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name		
05 704			FUND BALANCE			*Previous Balance		2,892.75
05 704			FUND BALANCE			*Current Activity		0.00
05 704			FUND BALANCE			*Ending Balance:	0.00	2,892.75
05 704 0100			ATHLETICS			*Previous Balance		8,952.53
05 2900 610 000 0100			ATHLETICS					
06/01/2026	CD	REIMB DIST HOSP	14791	14791	REIMB DIST HOSP FOOD	Kroos, Christian R	259.44	0.00
06/04/2026	CD	26-27 COACHES	14792	14792	26-27 COACHES	Nebraska Coaches Association	1,405.00	0.00
06/04/2026	CD	26-27NSAA MEMBERSHIP	14794	14794	26-27 NSAA MEMBERSHIPS	Nsaa	1,325.00	0.00
06/04/2026	CD	DIST D-6 TRACK	14794	14794	DIST D-6 TRACK REPORT	Nsaa	972.57	0.00
06/12/2026	CD	6/12/26 TEAM CAMP	14808	14808	VAR AND JV TEAMS CAMP	Kearney Catholic High School	300.00	0.00
06/12/2026	CD	26-27 FB COACH	14809	14809	26-27 FB COACH	Nebraska Coaches Association	145.00	0.00
06/12/2026	CD	5/26/26 BUS SPIRIT	14810	14810	5/26/26 BUS SPIRIT SQUAD	SCHIRMER, SAMANTHA	175.00	0.00
06/12/2026	CD	2026 TEAM CAMP	14811	14811	2026 WR TEAM CAMPS	WILBER CLATONIA WRESTLING CLUB	550.00	0.00
06/15/2026	CD	934119248	14798	14798	POLE VAULT XBAR PINS 12 EA	BSN SPORTS	17.11	0.00
06/15/2026	CD	934122750	14798	14798	WOMEN SINGLET'S 12 SMA	BSN SPORTS	513.47	0.00
06/15/2026	CD	MAY 2026 JETPACK	14807	14807	ATHLETICS JETPACK MAY 2026	Verizon Wireless	45.01	0.00
06/15/2026	CD	334042	14797	14797	REGAL AWARDS GRP TRACK MEDALS	Awards Unlimited Inc	870.31	0.00
06/15/2026	CD	LITTLE CEAS. 05/11/2	14806	14806	JR H TRACK HOSPITALITY RM LUNCH	Us Bank	195.49	0.00
06/15/2026	CD	POLE VAULT RENTAL 26	14796	14796	4 POLE VAULT POLES RENTAL 2026	ASCENT POLE RENTAL COMPANY	750.00	0.00
06/15/2026	CD	1CHG-DQKT-WC49	14795	14795	ATHLETIC BANQUET 2026	AMAZON CAPITAL SERVICES	54.98	0.00
06/15/2026	CD	13R1-F7J9-MU3Q	14795	14795	HOSPITALITY ROOM SUPPLIES 06/27/26	AMAZON CAPITAL SERVICES	80.78	0.00
06/15/2026	CD	1QC-QQY7-7NMK	14795	14795	ATHLETICS TABLET TRIPOD	AMAZON CAPITAL SERVICES	19.79	0.00
06/15/2026	CD	0100 MAY 2026 5	14803	14803	ATHLETICS HOSPITALITY ROOM TRACK 0100	Kenesaw Market	136.13	0.00
05 704 0100			ATHLETICS			*Current Activity		(7,815.08)
						*Ending Balance:	7,815.08	1,137.45
05 704 0283			CTE FUND BALANCE			*Previous Balance	0.00	5,120.00

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

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0332			FFA / AG					*Ending Balance:	0.00	0.00	0.00	5,120.00
05 704 0332			FFA / AG					*Previous Balance				8,441.23
05 2900 610 000 0332			FFA/AG									
06/15/2026	CD		WALMART	TRACK MEET 05/13/26 CONC.	5	14806	FFA	Us Bank	221.66	0.00		
06/15/2026	CD		0332 FFA	FFA DIRTY SODA POP AT CONC.	5	14803	MAY 13 0332	Kenesaw Market	30.38	0.00		
06/15/2026	CD		VEHICLE FUEL	FFA OFFICER IND. PIZZA	5	14802		Fill-N-Chill	23.54	0.00		
05 704 0332			FFA / AG					*Current Activity				(275.58)
05 704 0500			ANNUAL					*Ending Balance:	275.58	0.00	0.00	8,165.65
05 704 0510			K-CLUB					*Previous Balance				2,231.17
05 704 0520			NATIONAL HONOR SOCIETY					*Ending Balance:	0.00	0.00	0.00	2,231.17
05 704 0530			STUDENT COUNCIL					*Previous Balance				5,087.79
05 2900 610 000 0530			STUDENT COUNCIL					*Ending Balance:	0.00	0.00	0.00	5,087.79
06/15/2026	CD		0530 STUCO	TEACHER APPRICIATION WEEK	5	14803	0530	Kenesaw Market	77.27	0.00		3,776.19
05 704 0530			STUDENT COUNCIL					*Previous Balance				5,660.95
05 704 1500			BAND					*Ending Balance:	77.27	0.00	0.00	5,583.68
05 704 1510			DRAMATICS					*Previous Balance				131.40
05 704 1520			LIBRARY					*Ending Balance:	0.00	0.00	0.00	131.40
05 704 1530			DANCE SQUAD					*Previous Balance				251.96
05 704 1535			CHEERLEADER					*Ending Balance:	0.00	0.00	0.00	251.96
								*Previous Balance				5,955.97
								*Ending Balance:	0.00	0.00	0.00	5,955.97
								*Previous Balance				535.98
								*Ending Balance:	0.00	0.00	0.00	535.98
								*Previous Balance				5,934.76
								*Ending Balance:	0.00	0.00	0.00	5,934.76

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

Entry Date	JR	Reference #	Chart of Account Number	Chart of Account Description	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 2023			CLASS OF 2023					*Previous Balance	0.00	0.00	0.00	57.25
								*Ending Balance:			0.00	57.25
05 704 2024			CLASS OF 2024					*Previous Balance	0.00	0.00	0.00	192.40
								*Ending Balance:			0.00	192.40
05 704 2025			CLASS OF 2025					*Previous Balance	0.00	0.00	0.00	138.82
								*Ending Balance:			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	0.00	138.82
05 704 2026			CLASS OF 2026					*Current Activity	96.24	0.00	0.00	(96.24)
								*Ending Balance:			0.00	302.26
								*Previous Balance				4,348.30
05 704 2027			CLASS OF 2027									
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	0.00	
06/15/2026	CD	1CGV-9FKL-6494	5	14795			CLASS 2027 PROM ITEMS	AMAZON CAPITAL SERVICES	440.42	0.00	0.00	
05 704 2027			CLASS OF 2027					*Current Activity	454.27	0.00	0.00	(454.27)
								*Ending Balance:			0.00	3,894.03
								*Previous Balance				4,753.55
05 704 2028			CLASS OF 2028									
05 704 2028			CLASS OF 2028									
05 2900 610 000 2028			CLASS OF 2028									
06/15/2026	CD	21791	5	14805			SOPHIMORES CONC.	RUSS'S MARKET STORE #7	57.09	0.00	0.00	(57.09)
05 704 2028			CLASS OF 2028					*Current Activity	57.09	0.00	0.00	(57.09)
								*Ending Balance:			0.00	4,696.46
								*Previous Balance				1,631.75
05 704 2029			CLASS OF 2029									
								*Ending Balance:			0.00	1,631.75
05 704 2030			CLASS OF 2030									
								*Previous Balance				1,812.72
								*Ending Balance:			0.00	1,812.72
05 704 2031			CLASS OF 2031									
								*Previous Balance				1,517.01
								*Ending Balance:			0.00	1,517.01
05 704 2227							BOYS BASKETBALL FUND BALANCE					

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 Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 2900 610 000 2227	06/01/2026	CD	2026 SUM LEAGUE	14790	SUMMER LEAGUE	HASTINGS BOYS BASKETBALL	260.00	0.00		
05 704 2227			BOYS BASKETBALL FUND BALANCE			*Current Activity				(260.00)
05 704 2520			SHOP			*Ending Balance:	260.00	0.00	0.00	(260.00)
05 704 2530			FBLA			*Previous Balance				1,405.19
05 704 2662			CONCESSIONS			*Ending Balance:			0.00	1,405.19
05 704 2662			CONCESSIONS			*Previous Balance				905.77
05 2900 610 000 2662	06/15/2026	CD	21801	14805	CONCESSIONS/FFA BREAKFAST 05/13/26	RUSS'S MARKET STORE #7	55.96	0.00		
06/15/2026	CD	1K73-PTNK-9MRN		14795	CONCESSIONS SUPPLIES	AMAZON CAPITAL SERVICES	42.31	0.00		
06/15/2026	CD	CM4010825		14799	CREDIT DINNER NAPK CONCESSIONS	Cash-Wa Distributing Co.	(71.15)	0.00		
06/15/2026	CD	15094595		14799	CONCESSIONS ITEMS 15094595	Cash-Wa Distributing Co.	342.10	0.00		
06/15/2026	CD	15103501		14799	CONCESSIONS PICKLES	Cash-Wa Distributing Co.	67.80	0.00		
06/15/2026	CD	2662 CONC. MAY 26		14803	CONCESSIONS SUPPLIES MAY 26 2662	Kenesaw Market	438.09	0.00		
06/15/2026	CD	11300 MAY 31 2026		14802	CONC. PIZZA	Fill-N-Chill	335.36	0.00		
06/15/2026	CD	VEHICLE FUEL APR. 26		14802	CREDIT PIZZA	Fill-N-Chill	(36.36)	0.00		
05 704 2662			CONCESSIONS			*Current Activity				(1,174.11)
05 704 2678			COSTA RICA FUND BALANCE			*Ending Balance:	1,174.11	0.00	0.00	6,816.49
05 704 2782			ART CLUB FUND BALANCE			*Previous Balance				4,156.99
05 704 2874			BUSINESS/ACCOUNT			*Ending Balance:	0.00	0.00	0.00	4,156.99
05 704 3030			MISCELLANEOUS			*Previous Balance				1,491.85
05 704 3035			POP MACHINE			*Ending Balance:	0.00	0.00	0.00	1,491.85
05 704 3035			POP MACHINE			*Previous Balance				203.61
05 704 3035			POP MACHINE			*Ending Balance:	0.00	0.00	0.00	203.61
05 704 3035			POP MACHINE			*Previous Balance				3,685.85
05 704 3035			POP MACHINE			*Ending Balance:	0.00	0.00	0.00	3,685.85
05 704 3035			POP MACHINE			*Previous Balance				2,440.12
05 704 3035			POP MACHINE			*Ending Balance:	0.00	0.00	0.00	2,440.12

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		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 2900 610 000 3035			POP MACHINE					
06/15/2026	CD	120336004	5	14800	TEACHERS LOUNGE POP 05/08/26	118.70	0.00	
05 704 3035			POP MACHINE	Chesterman Company				(118.70)
				*Current Activity				
05 704 3040			QUEST	*Ending Balance:	118.70	0.00	0.00	2,321.42
				*Previous Balance				5,862.03
05 704 3374			FUND BALANCE ED RISING	*Ending Balance:	0.00	0.00	0.00	5,862.03
				*Previous Balance				5,935.88
05 704 3374			FUND BALANCE ED RISING					
05 2900 610 000 3374			ED RISING EXPENDITURES					
06/04/2026	CD	NLC2603	5	14793	ED RISING REG TRIP COAST	1,000.00	0.00	
06/04/2026	CD	NLC2603	5	14793	REG FULL PKG	350.00	0.00	
06/04/2026	CD	NLC2603	5	14793	REG MINI PKG	40.00	0.00	
06/15/2026	CD	1YFG-C1MC-9YQ9	5	14795	EDRISING CONC. ITEMS	86.69	0.00	
05 704 3374			FUND BALANCE ED RISING	*Current Activity				(1,476.69)
				*Ending Balance:	1,476.69	0.00	0.00	4,459.19
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
				*Ending Balance:	0.00	0.00	0.00	5,643.30
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
				*Ending Balance:	0.00	0.00	0.00	1,244.52
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					

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		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name		
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)
05 704 7274					SCRIP CARD	*Ending Balance:	220.00	0.00
						*Previous Balance		3,940.07
05 704 7545					SKILLS USA	*Ending Balance:	0.00	19,150.66
05 704 7545					SKILLS USA	*Previous Balance		19,150.66
05 2900 610 000 7545					SKILLS USA	*Ending Balance:	0.00	2,011.27
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	1,478.27
05 704 7733					SPEECH FUND RAISER	*Previous Balance		580.03
						*Ending Balance:	0.00	580.03
05 704 7737					PRESCHOOL PARTNERSHIP	*Previous Balance		900.00
						*Ending Balance:	0.00	900.00
05 704 7746					FUND BALANCE	*Previous Balance		733.02
						*Ending Balance:	0.00	733.02
05 704 7867					SCHOOL STORE PRE K - 6	*Previous Balance		2,539.25
						*Ending Balance:	0.00	2,539.25
						Fund Total:	12,558.03	152,586.24



Educational Service Unit 9

Drew Harris, Administrator
5807 Osborne Dr W, Hastings NE 68901
Telephone: 402-463-5611
www.esu9.org

TO: Superintendents of Schools
Private School Administrators

FROM: Gary Needham, Director of Technology

DATE: May 4, 2026

SUBJ: **Contracts for Supplementary Services for 2026-27 School Year**

Attached please find the contract and schedule of services documents for ESU 9 technology services for the 2026-27 school year. "Schedule A" includes all service descriptions, selections, and rates, including FTE agreements. (E-rate agreements remain separate.) The rate schedule has been pre-filled using the current school year services plus any requested changes.

The following changes have been made to contracts for this year:

- **Odysseyware is no longer supported.** We encourage schools to purchase either SchoolsPLP or Imagine Learning's Edgenuity through ESUCC Coop Marketplace as an alternative.
- **Zoom Caption Translation** is available as an optional add-on to Zoom. It can be especially helpful with virtual meetings where EL families attend. This service is licensed on a per-account basis, but can be moved from one user to another user upon request.
- Palo Alto Maintenance was a 2025-26 only expense and has been removed.
- JAMF Pro is no longer supported by the ESU. All schools have moved to Mosyle to save costs.

When ready to approve the contract, simply sign online by **May 15, 2025**. Due to the late sending of these documents, your district may email an "intent to sign" by May 15, with a signed agreement following after approval.

To make changes, print and revise the rate schedule manually, change the contract total, and sign the contract. It may then be scanned and emailed to gary.needham@esu9.us. In cases where several changes will be made or you want a clean electronically signed contract, you may request a new copy of the agreement with your desired changes, then sign the modified agreement online.

If you have any questions regarding the enclosed contracts, please contact Gary Needham, Director of Technology.

Enclosure

EDUCATIONAL SERVICE UNIT #9
CONTRACT FOR SUPPLEMENTARY SERVICES

THIS AGREEMENT, made and entered into this 4 day of May, 2026 by and between EDUCATIONAL SERVICE UNIT #9, of the State of Nebraska, hereinafter called "Servicing Agency," and Kenesaw Public Schools, hereinafter called "District".

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to provide the services identified on Schedule "A" hereto attached and by reference made a part hereof, during the 2026-27 contract year, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as set forth herein below:

1. The services to be provided to the District shall be as stated in Schedule "A" hereto attached, and by reference made a part hereof.
2. It is agreed that the District shall pay the Servicing Agency \$ 4,289.50 for said services in accordance with rate schedule attached hereto, included in Schedule "A" and by reference made a part hereof. This schedule shall be in full force and effect during the school year 2025-26, commencing not earlier than August 1, 2026 and ending not later than July 31, 2027.
3. The Servicing Agency shall send to the District invoices and an explanation of the charges for the services provided during the billing period. The District agrees to pay such invoices within thirty (30) working days of receipt of invoices unless other arrangements are made in advance.
4. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such cancellation, the Servicing Agency may recover any past due amounts.
5. The Servicing Agency shall record and supply to District information on each service contracted.
6. The District herewith agrees that any act intentionally and unilaterally done which act may cause litigation against the Servicing Agency (Educational Service Unit 9) shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of services which is undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
7. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification or licensure requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency will not assume liability for those services contracted for but not provided. In which instance, the District will be notified no later than September 1, 2026.
7. This contract may be renegotiated by mutual agreement.

Signed at Hastings, Nebraska, the day and year first above written.

EDUCATIONAL SERVICE UNIT #9

State of Nebraska

BY *Dan Walker*

SCHOOL DISTRICT NO. Kenesaw Public Schools

Adams, County, Nebraska

BY *Rick Masters*
Rick Masters (May 15, 2025 08:14:22 CDT)

School Official's Signature

c: March File

EDUCATIONAL SERVICE UNIT 9
5807 Osborne Drive West, Hastings NE 68901
SCHEDULE "A" FOR 2026-27 SCHOOL YEAR

Name of Contracting District Kenesaw

Your district's current and/or requested services are pre-filled into the document in blue. To alter the agreement, contact ESU 9, or print a copy and submit the manual edits.

Unless otherwise noted, all items will be included in one annual fall billing. Contact the Finance Department regarding multiple payments for FTE Staffing.

Services Summary

Services Included In Annual Fall Billing

Description	Cost	Totals
FTE Staffing	\$- 0	
Core Network Services (Internet and network monitoring, support and planning, tech coaching)	\$ 0	
Elected Network Services (Firewalls, wireless, extra monitoring)	\$820.00	
Core Security Services (Weekly scans, Email anti-spam, cloud domains, NebraskaCloud)	\$ 0	
Elected Security Services (Backup, 1Password, endpoint protection, remote access)	\$241.00	
Device Management Services (JAMF, Mosyle, Chrome management, RMM software, asset tracking)	\$1,863.50	
Technology Management Services Total		\$2,924.50
Instructional Materials Subscriptions	\$1,365.00	
Zoom Translated Captions	\$- 0	
Instructional Materials Services Total		\$1,365.00
Annual Total (Billed Each Autumn)		\$4,289.50

Individually Billed Services

E-Rate Consulting (Spring billing)	TBD	
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NOTE: Odysseyware is no longer supported. Consider an alternative product from ESUCC Coop Marketplace.

TECHNOLOGY SERVICES

All Technology Services are billed annually.

1. **FTE-based Technology Support.** Regularly scheduled on-site technology support to assist local technology staff with infrastructure, device management, and other complex technology tasks. Service includes 40 weeks (half-day per 0.1 FTE) to ensure adequate support for both school year and summer.

Check for Service	Description	Qty	Total Cost
	Tech FTE Staffing available in blocks of 0.1 FTE for \$8,250.		\$- 0

2. **Technology Support Services and Group Purchases** are provided using a fee structure based on usage of services. ***Districts may enroll at any time; renewal commitments are confirmed in this agreement.*** Additional group purchases may also be provided. Services are organized into categories to aid in understanding and discussion.

Network Services are focused on enhancing network reliability and security of district infrastructure. Firewall management fees listed are ESU 9 fees only; vendor licensure and maintenance are separately listed or may require payment directly to the vendor.

Core Network Services are provided at **no cost** to the district:

- a. Coordination with Network Nebraska for Internet circuit bids and evaluation, and/or assisting with individual school bids for network circuits.
- b. Internet circuit monitoring, support, and troubleshooting as allowed by the district and, if not connected to Network Nebraska, the service provider.
- c. Network upgrade design, including meetings with vendors, architects.
- d. Local network support and troubleshooting including traffic analysis, troubleshooting, and design recommendations. (Does not include installation or configuration of network, servers, cabling, or equipment.)
- e. Basic Network Monitoring via PRTG of district firewall, Internet connection, and all network closets (main switch and UPS per closet).
- f. IP address management
- g. DNS service
- h. E-rate form assistance via videoconference and email for district e-rate filers.
- i. On-site Coaching of technology staff (scheduled upon district request)

Additional Network Services are available as described below

Check for Service	Description	Qty	Total Cost
X	Firewall Management Fortinet and Palo Alto Supported \$400	1	\$400.00
X	Wireless Network Management Aruba, Extreme, and Ruckus Supported \$10 / AP (waived with FTE contract)	42	\$420.00
	Hosted Wireless Network Controller Ruckus Supported \$10 / AP	42	\$- 0
	PRTG Network Monitoring Base monitoring: no charge Add'l sensors: \$ 75 per 100 sensors		\$- 0
X	E-rate consulting and filing <i>Detailed in separate agreement</i>		Billed separately
		Network TOTAL	\$820.00

Security Services have been added to help your district focus on data security, backup, and recovery **Each item helps to help your district meet cyber insurance requirements and prevent ransomware losses.**

Core Security Services are provided at **no cost** to the district:

- a. Review weekly CyberHygiene Scans
- b. DMarcian Anti-spam Management
- c. Cloud domain setup (Adobe, Apple, Google, Microsoft, etc.)
- d. NebraskaCloud Single Sign-on System
- e. Setup and training on 1Password for Administrative Teams

Additional Security Services are available as described below.

Email Security Awareness Training (Phishing Testing and Video Training) is included with Curricular Technology Services, or is separately available from ESUCC.

Check for Service	Description	Qty	Total Cost
	Server back-up to cloud. Duplicate existing local backup to immutable cloud location. \$160/yr (high volume extra)	1	\$- 0
X	Off-site backup of laptops / desktops Subscription to CrashPlan for key / administrative personnel \$65 / user	3	\$195.00
	1Password for Administrative Teams (\$250 for up to 10 users)		\$- 0
X	Remote Control of Servers with MFA: ScreenConnect license Recommended for use with HVAC, facility control systems, and servers. \$25 / server	1	\$25.00
X	Palo Alto Cortex XDR Endpoint protection for Mac / Win / Linux servers and/or desktops Recommend all Windows devices \$7 / device (price and product subject to change with July 2026 contract renewal)	3	\$21.00
		Security TOTAL	\$241.00

INSTRUCTIONAL MATERIALS SERVICES

1. **Instructional Materials Core Services** are provided at *no charge* to ESU 9 Schools.

- a. Zoom licensing for school employees who host meetings and classes
- b. NebraskaCloud Single Sign-on System
- c. Audio-visual equipment check-out
- d. Distance learning / video conference support (including equipment)
- e. Occasional / on-demand pickup or delivery of media and technology

X Our district has 10 staff who will *host* Zoom meetings.

2. **ESU 9 Media Subscription Services** include subscription content and other services requiring ongoing materials costs. These materials will be provided to all schools who subscribe to the Services using the prior-year student count. ESU 9 will provide training at no additional cost for teachers who desire to use the materials. Services include, but are not limited to, the following:

- a. World Book Encyclopedia
- b. eBook Library
- c. “Maker Space” equipment library and supplies
- d. Proofpoint e-mail security training (*89 staff accounts*)

Check for Service	Description	NDE Student Count	Total Cost
X	Online Subscriptions Content and eduroam @ \$5.25 / student	260	\$1,365.00

3. **Zoom Translated Captions** may be added to Zoom licenses to allow a Zoom meeting to have two-way translated captions between the speaker’s main language and the listener’s main language. Many languages are available; an updated list is on Zoom’s support site. Licenses are per user in addition to regular Zoom licenses. They may be moved between users, but only one user may be assigned a license at a time.

Check for Service	Description	Qty	Total Cost
contact ESU to add	Zoom Translated Caption add-on \$60 / user		\$- 0

4. **A La Carte Materials Services** are available for a one-time materials cost. Specific cost rates may be obtained by contacting the ESU 9 Media Center.

- a. Poster printing up to 42” width – cost per linear foot

StudentsAnti-Bullying Policy

One of the missions of the District is to provide a physically safe and emotionally secure environment for students and staff.

The administration and staff are to implement strategies and practices to reinforce and encourage positive behaviors by students. Positive behaviors include non-violence, cooperation, teamwork, understanding, and acceptance of others.

The administration and staff are to implement strategies and practices to identify and prevent inappropriate behaviors by all students, including anti-bullying education for all students. Inappropriate behaviors include bullying, intimidation, and harassment. Bullying means any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by the school being used for a school purpose by a school employee or designee, or at school-sponsored activities or school-sponsored athletic events.

The school district shall review the anti-bullying policy annually.

Legal Reference: Neb. Rev. Stat. ' 79-2137
Student Discipline Act, Neb. Rev. Stat. " 79-254 to 79-296
NDE February 2003 State Board Action; Reaffirmed December 2005

Date of Adoption: August 11, 2014

InstructionParental/Community Involvement in Schools

Kenesaw Public Schools, after having conducted a public hearing concerning parental involvement and participation, declares that it shall be the policy of the District:

1. In the event any parent, guardian, or educational decisionmaker of a student has a complaint or objection to textbooks, tests, curriculum materials, activities, digital materials, websites or applications used for learning, training materials for teachers, administrators, or staff, and any other instructional materials, the parent, guardian, or educational decisionmaker may request a personal conference with appropriate school personnel to discuss such concerns. The Superintendent or designee shall prepare a complaint form which may be used by a parent, guardian, or educational decisionmaker to express objections to any such instructional material. Such complaint forms shall seek information including, but not limited to, the specific instructional material complained of, the reason for the complaint, and a proposed resolution of the complaint by the parent, guardian, or educational decisionmaker.
2. Upon reasonable advance request, a parent, guardian, or educational decisionmaker will be permitted to attend and monitor courses, assemblies, counseling sessions, and other instructional activities unless the school determines that such attendance would substantially interfere with a legitimate school interest, which includes the interests of the child, other students, and the educational staff.
3. Parents, guardians, and educational decisionmakers are encouraged to communicate to school staff when the parent, guardian, or educational decisionmaker believes it to be appropriate for their child to be excused from testing, classroom instruction, learning materials, activities, guest speaker events, and other school experiences that the parent, guardian, or educational decisionmaker finds objectionable. The Superintendent or designee shall make a provision on the complaint form hereinabove referenced for receiving information from a parent, guardian, or educational decisionmaker concerning what specific testing, classroom instruction, or other school experience the parent finds objectionable, the basis for the objection, and a proposed solution for dealing with the objection that would be satisfactory to the parent, guardian, or educational decisionmaker and consistent with the mission of the District and legitimate school interests. Parents, guardians, and educational decisionmakers are encouraged to contact the building principal with any questions about any test, curriculum, or surveys.
4. Upon request of a parent, guardian, or educational decisionmaker the District will provide access to the education records of their child consistent with applicable law. Access will be provided during regular business hours of the school.

5. The District will notify parents, guardians, and educational decisionmakers when their child may be subjected to a standard norm referenced or criterion referenced test or standardized tests. When reasonable to do so or required by law, the parents, guardians, or educational decisionmakers will be notified of where a sample of such test might be observed and the date upon which such test will be administered. As to all testing by the District, experimental evaluation methodologies, experimental testing instruments and any testing instrument which would tend to inquire into the values, beliefs, or privacy rights of any student, or parent, guardian, or educational decisionmaker of such student shall be prohibited unless a parent, guardian, or educational decisionmaker requests in writing that such tests be administered to their child.
6. Parents, guardians, and educational decisionmakers will be notified in advance of any school-sponsored survey administered to students of the District when the survey concerns one or more of the following areas:
 - Political affiliations or beliefs of the student or the student's parent, guardian, or educational decisionmaker;
 - Mental or psychological problems of the student or the student's family;
 - Sex behavior or attitudes;
 - Illegal, anti-social, self-incriminating, or demeaning behavior;
 - Critical appraisals of other individuals with whom respondents have close family relationships;
 - Legally recognized privileged or analogous relationships, such as those of lawyers, physicians, and ministers;
 - Religious practices, affiliations, or beliefs of the student or student's parent, guardian, or educational decisionmaker; or
 - Income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program).

Any survey administered by the District that asks a student to disclose any of the aforementioned topics, including any non-anonymous survey requesting a student provide information relating to drug, vape, alcohol, or tobacco use, then the District will, at least fifteen days prior to the administration of the survey, notify parents, guardians, and educational decisionmakers that their students will receive the survey. This notice must describe the nature and types of questions included in the survey, the purposes and age-appropriateness of the survey, how information collected by the survey will be used, who will have access to such information, the steps that will be taken to protect student privacy, and whether and how any findings or results of such survey will be disclosed. After receiving such notice, parents, guardians, and educational decisionmakers may request a copy of the survey, review the survey, and/or exempt their student from participating in the survey.

No survey requesting sexual information of a student shall be administered to any student in kindergarten through grade six.

No personally identifiable information of any student survey shall be disclosed unless permitted or required by state and federal law.

7. As a general matter substantive decision-making processes will be left to the judgment of the professional staff, administration and the Board of Education, subject to an effort to receive information from parents, guardians, or educational decisionmakers as to any concerns, objections, or other information such parents, guardians, or educational decisionmakers would wish to provide to the school district concerning a parent's, guardian's, or educational decisionmaker's access, involvement, and participation in activities of the school.

Legal Reference: Neb. Rev. Stat. Sections 79-530 to 79-533
Family Educational Rights and Privacy Act, 20 U.S.C. 1232g
Protection of Pupil Rights Amendment, 20 U.S.C. 1232h

Date of Adoption: 6-11-2025

InstructionCombined District and School Title I Parent and Family Engagement Policy

(District Name) intends to follow the Title I Parent and Family Engagement Policy guidelines in accordance with federal law, *Section 1116(a -f) ESSA, (Every Student Succeeds Act) of 2015.*

In General

The written District parent and family engagement policy has been developed jointly with, updated periodically and distributed to parents and family members of participating children and the local community in an understandable and uniform format. This policy agreed on by such parents describes the means for carrying out the requirements as listed below.

- Parents and family members of all students are welcomed and encouraged to become involved with their child's school and education; this includes parents and family members that have limited English proficiency, limited literacy, are economically disadvantaged, have disabilities, racial or ethnic minority background or are migratory children. Information related to school and parent programs, meetings, school reports and other activities are sent to the parents of participating children in a format, and to the extent practicable, in a language the parents can understand.
- Parents are involved in the planning, review, evaluation and improvement of the Title I program, Parent and Family Engagement Policy and the School-Parent Compact at an annual parent meeting scheduled at a convenient time. This would include the planning and implementation of effective parent and family involvement activities.
- Conduct, with meaningful parent and family involvement, an annual evaluation of the content and effectiveness of the Parent and Family Engagement Policy. Use the evaluation findings to design evidence-based strategies for more effective parental involvement, and to revise the Parent and Family Engagement Policy.
- Opportunities are provided for parents and family members to participate in decisions related to the education of their child/children. The school and local educational agency shall provide other reasonable support for parental involvement activities.
- Parents of participating children will be provided timely information about programs under this part, a description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress and the achievement levels of the challenging State academic standards. The school will provide assistance, opportunities, and/or materials and training to help parents work with their children to improve their children's academic achievement in a format, and when feasible, in a language the parents and family members can understand.
- Educate teachers, specialized instructional support personnel, principals, and other school leaders, with the assistance of parents in the value and utility of contributions of parents, how to reach out to, communicate with and work with parents as equal partners.
- Coordinate and integrate parental involvement programs and activities with other Federal, State and local programs, including preschool programs that encourage and support parents in more fully participating in the education of their children.

Adopted: 8-12-2019

Personnel - All EmployeesProfessional Boundaries Between Employees and Students

All employees are expected to observe and maintain professional boundaries between themselves and students. A violation of professional boundaries will be regarded as a form of misconduct and may result in disciplinary action.

The following non-exclusive list of actions will be regarded as a violation of the professional boundaries that employees are expected to maintain with a student:

- Using e-mail, text messaging, instant messaging or social networking sites to discuss with a student a matter that does not pertain to school-related activities, such as the student's homework, class activity, school sport or club, or other school-sponsored activity. Electronic communications with students are to be sent simultaneously to multiple recipients, not to just one student, except where the communication is clearly school-related and inappropriate for persons other than the individual student to receive (for example, e-mailing a message about a student's grades).
- Engaging in social-networking friendships with a student on social networking sites. Material that employees post on social networks that is publicly available to those in the school community must reflect the professional image applicable to the employee's position and not impair the employee's capacity to maintain the respect of students and parents or impair the employee's ability to serve as a role model for children. Employees shall not friend or follow students on any social networking site.
- Engaging in sexual activity, a romantic relationship, or dating a student or a former student within one year of the student graduating or otherwise leaving the District.
- Making any sexual advance - verbal, written, or physical - towards a student.
- Showing sexually inappropriate materials or objects to a student.
- Discussing with a student sexual topics that are not related to a specific curriculum.
- Telling sexual jokes to a student.
- Invading a student's physical privacy (e.g., walking in on the student in a restroom).
- Hugging or other physical contact with a student that is initiated by the employee when the student does not seek or want this attention.
- Being overly "touchy" with a specific student.
- Allowing a specific student to get away with misconduct that is not tolerated from other students, except as appropriate for students with an IEP or 504 Plan.
- Discussing with the student the employee's problems that would normally be discussed with adults (e.g., marital problems).

- Giving a student a ride in the employee's personal vehicle without express permission of the student's parent or school administrator unless another adult is in the vehicle.
- Taking a student on an outing without obtaining prior express permission of the student's parent or school administrator.
- Inviting a student to the employee's home without prior express permission of the student's parent and school administrator.
- Going to the student's home when the student's parent or a proper chaperone is not present.
- Giving gifts of a personal nature to a specific student.
- Discussing alcohol, tobacco or other illicit drugs in a non-instructional setting, such as describing a party that the employee attended.
- Discussing another student's or employee's personal matters when it is not appropriate outside of the instructional setting.
- "Grooming," which includes building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student's life the sexual contact or sexual penetration would take place.

Appropriate exceptions are permitted to the foregoing for legitimate health or educational purposes and for reasons of family relationships between employees and their children who are students in the District. A staff member seeking an exception must receive advance approval from his or her administrator. If a staff member is unable to communicate with an administrator in advance (such as in the event of an emergency), the staff member must notify the administrator as soon as possible, but not later than 24 hours immediately following the event.

Any person who suspects a District employee of engaging in any prohibited conduct under this policy, including grooming, should contact the Superintendent as soon as practical.

An employee who violates this policy may face discipline, up to and including termination of employment, and may be referred to the appropriate certification or credentialing agencies for further discipline.

A violation of this policy will result in referral to the Department of Health and Human Services, law enforcement, or both.

Legal Reference: LB 1080 (2020)

Date of Adoption: [11-11-20]

StudentsDating Violence

Kenesaw Public Schools strives to provide physically safe and emotionally secure environments for all students and staff. Positive behaviors are encouraged in the educational program and are required of all students and staff. Dating violence will not be tolerated.

For purposes of this policy “dating violence” means a pattern of behavior where one person uses threats of, or actually uses, physical, sexual, verbal, or emotional abuse to control his or her dating partner. “Dating partner” means any person, regardless of gender, involved in an intimate relationship with another person primarily characterized by the expectation of affectionate involvement whether casual, serious, or long term.

Incidents of dating violence involving students at school will be addressed as the administration determines appropriate, within the scope and subject to the limits of the District’s authority.

Staff training on dating violence shall be provided as deemed appropriate by the administration. The dating violence training shall include, but need not be limited to, basic awareness of dating violence, warning signs of dating violence, and the District's dating violence policy.

Dating violence education that is age-appropriate shall be incorporated into the school program. Dating violence education shall include, but not be limited to, defining dating violence, recognizing dating violence warning signs, and identifying characteristics of healthy dating relationships.

The administration will be responsible for ensuring that this dating violence policy is published in the school district’s student-parent handbook or an equivalent such publication. Parents and legal guardians shall be informed of the dating violence policy by such other means as the administration determines appropriate. If requested, parents or legal guardians shall be provided a copy of the dating violence policy and relevant information.

Legal Reference: Neb. Rev. Stat. §§ 79-2139 to 79-2142

Date of Adoption: August 11, 2014