

January Board Meeting  
Monday, January 13, 2025 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 - The meeting was legally advertised in the Hastings Tribune on Tuesday, January 7, 2024.
2. Roll Call
3. Organization of the Board - Election of Officers
4. Welcome Visitors and Public Comment
5. Reports
  - 5.A. Comments from Principal Webben
  - 5.B. Comments from Principal Breckner
  - 5.C. Comments from Superintendent Masters
6. Consent Agenda
  - 6.A. Approve Re-adoption of all Existing Policies
  - 6.B. Approve Minutes from the December 11, 2024 Regular Board Meeting
  - 6.C. Approval of January Treasurer's Report
  - 6.D. Approval of January Claims - Payroll: \$342,433.06 Claims \$94,033.16
  - 6.E. Designate the Hastings Tribune as Official School Newspaper
  - 6.F. Designate Dana F. Cole and Company, LLP, Minden, Nebraska as the School Auditor
  - 6.G. Approve Adams County Bank Kenesaw as School Depository
  - 6.H. Designate Perry, Guthery, Haase, & Gessford, P.C. L.L.O. as the School Attorney
  - 6.I. Appoint Heather Bright as the District's Title IX Coordinator
  - 6.J. Appoint Superintendent Rick Masters as the Non-Discrimination Compliance Coordinator to Meet Federal Equal Employment Opportunity Requirements
7. Action Items
  - 7.A. Approve Board Committees - Executive Board, Transportation/Facilities, Finance/Budget, Negotiations, American Civics, Board Policy
  - 7.B. Approve Lease Agreement with Village of Kenesaw to Lease the Basement of the Kenesaw Auditorium - Terms of Lease - \$400,000 for 25 years
  - 7.C. Approve the Perry Law Firm Bill for \$5,837
8. Discussion Items
  - 8.A. Review Board Code of Ethics (8272), Purpose and Role of the Board (8110), and Duties and Functions of the Board (8120)
  - 8.B. Sign and File Conflict of Interest Form with Board Secretary (If Necessary)
  - 8.C. Review Proposed School Calendar for 2025-2026 School Year
9. February Master Board Calendar Items
  - 9.A. Discuss any Proposed Staffing Recommendations

- 9.B. Review and Update District Goals
- 9.C. Approve Superintendent Goals
- 9.D. Review and Update Continuous School Improvement Plan
- 9.E. Adopt Proposed School Calendar for 2025-2026 School Year
- 9.F. Review and Approve District Annual Report - 2023-2024 School Year
- 9.G. Approve Superintendent Salary
- 9.H. First Reading of Policy 8342 - Designated Method of Giving Notice of Meetings
  
- 9.I. Review Board Policies
- 9.J. Foundation Board Meeting
- 10. Executive Session
- 11. Adjourn
- 12. Next Meeting - Financial review with at 6:30pm.



# Principal's Monthly Report for School Board Elementary Principal - Don Webben January 13, 2025

## *Updates & Upcoming Events*

**Upcoming events-** SQUABBLES school wide presentation for kids. January 16th presenter Jeff Veley will be here to present 3 student presentations and one for adults around lunch time. Staff are currently working in their dashboards to become more acquainted with the program. As of now we're mostly utilizing Mr. Roe to teach the lessons during his counseling time. After the presentation on Thursday I'd like to start working toward teachers being able to utilize the content more in their classrooms to help mitigate student conflict.

### **Testing:**

1st-6th grade students will be participating in MAPS testing the week of January 20th. We will be working with students on goal setting and testing strategies so they can give their best efforts on the assessment.

**Practicum students-** We will have 2 CCC students in our building for the 2nd semester. They will be completing 45 hours in our preschool and Kindergarten classrooms. One will be here on Mondays and the other will be here on Wednesdays and Fridays. A big thank you to Mrs. Dibbern, Mrs. Hanson and Mrs. Gerdes for opening up their classrooms and supporting the next generation of educators.

### **Admin. Work-**

Staff rounds- Checking in and reflecting with staff about the first semester and things that would be helpful moving into the second half of the year.



**Principal's Monthly Report for School Board  
Elementary Principal - Don Webben  
January 13, 2025**

## MONTHLY EXPENSE SPREADSHEET 2024-2025

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
SEPT. 2024		164,352.24			4,068.50	
	85,732.34	174,002.30	<b>424,086.88</b>	14,673.25	3,877.78	<b>22,619.53</b>
		<b>338,354.54</b>			<b>7,946.28</b>	
October-24		178,350.06			5,325.62	
	161,867.85	176,860.29	<b>517,078.20</b>	13,227.74	4,780.81	<b>23,334.17</b>
		<b>355,210.35</b>			<b>10,106.43</b>	
November-24		180,588.26			5,798.94	
	119,581.66	181,060.60	<b>481,230.52</b>	17,092.82	5,107.18	<b>27,998.94</b>
		<b>361,648.86</b>			<b>10,906.12</b>	
December-24		174,834.51			5,699.98	
	117,108.75	178,903.73	<b>470,846.99</b>	17,869.33	4,748.50	<b>28,317.81</b>
		<b>353,738.24</b>			<b>10,448.48</b>	
January-25		167,683.82			5,056.06	
	94,033.16	174,749.24	<b>436,466.22</b>	<b>8,881.94</b>	4,169.74	<b>18,107.74</b>
		<b>342,433.06</b>			<b>9,225.80</b>	
February-25			0.00			0.00
		0.00			0.00	
March-25			0.00			0.00
		0.00			0.00	
April-25			0.00			0.00
		0.00			0.00	
May-25			0.00			0.00
		0.00			0.00	
June-25			0.00			0.00
		0.00			0.00	
July-25			0.00			0.00
		0.00			0.00	
August-25			0.00			0.00
		0.00			0.00	
<b>TOTAL</b>						

578,323.76

1,751,385.05

2,329,708.81

71,745.08

48,633.11

120,378.19

2,329,708.81

120,378.19

Jan-25

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins
	<b>**Wash buses and supplies</b>			
2011				
2012				
2012				
2011				
2011				
2012				
Total		0.00	0.00	

Kenesaw Motor/CPI/NAPA/Coach Masters

MICRO 2012	INSPECTION / BATTERY		348.13	
MINOTOUR 2018	INSPECTION/OIL CHNG		362.49	
VAN	INSPECTION/OIL CHNG		212.25	
Expedition	INSPECTION/OIL CHNG		212.25	
Pickup	INSPECTION		143.00	
Excursion	INSPECTION/OIL CHNG		212.25	
Total		0.00	1,490.37	
		0.00	0.00	
		0.00	1,490.37	

JANUARY 2025 GF PAYROLL

\$ 342,433.06

JANUARY 2025 GF Claims

\$ 94,033.16

Total JANUARY 2025 Payments GF

\$ 436,466.22

FUND ACCOUNT TOTALS

HOT LUNCH	\$	18,107.74
DEPRECIATION	\$	38,324.94
ACTIVITIES - CURR MO	\$	9,870.98
ACTIVITIES - PRIOR MO	\$	-
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	66,303.66
	\$	502,769.88
ACTIVITIES - PRIOR MO	\$	21,079.47

## MONTHLY EXPENSE SPREADSHEET 2024-2025

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	553,323.76	1,751,385.05	2,304,708.81	71,745.08	48,633.11	120,378.19														
		2,304,708.81		120,378.19																

Revenue/Expenditure Summary Report with Profit and Loss

Regular: Processing Month 01/2025

Budget Balance

Fund Number	Account	Budget	Month to Date	Year to Date	Budget Balance
01	GENERAL FUND				
8	Revenue	5,646,000.00	0.00	1,878,857.69	3,767,142.31
9	Expenditure	4,649,750.00	436,466.22	2,329,742.62	2,320,007.38
		996,250.00	(436,466.22)	(450,884.93)	
02	DEPRECIATION				
8	Revenue	170,000.00	0.00	5,174.06	164,825.94
9	Expenditure	800,000.00	38,324.94	93,731.69	706,268.31
		(630,000.00)	(38,324.94)	(88,557.63)	
05	ACTIVITY FUND				
8	Revenue	0.00	0.00	100,446.69	(100,446.69)
9	Expenditure	0.00	9,870.98	108,125.71	(108,125.71)
		0.00	(9,870.98)	(7,679.02)	
06	NUTRITION FUND				
8	Revenue	258,500.00	0.00	54,518.69	203,981.31
9	Expenditure	350,000.00	18,107.74	120,378.19	229,621.81
		(91,500.00)	(18,107.74)	(65,859.50)	
07	BOND FUND				
8	Revenue	388,500.00	0.00	108,765.67	279,734.33
9	Expenditure	710,000.00	0.00	331,137.50	378,862.50
		(321,500.00)	0.00	(222,371.83)	
08	SPECIAL BUILDING				
8	Revenue	360,000.00	0.00	126,731.63	233,268.37
9	Expenditure	1,300,000.00	0.00	0.00	1,300,000.00
		(940,000.00)	0.00	126,731.63	
	Grand Total:	(986,750.00)	(502,769.88)	(708,621.28)	

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	3,715,000.00	0.00	1,139,502.96	30.67	2,575,497.04
01 1115	CARLINE TAX	12,000.00	0.00	1,009.09	8.41	10,990.91
01 1120	PUBLIC POWER DISTRICT TAX	22,500.00	0.00	0.00	0.00	22,500.00
01 1125	MOTOR VEHICLE TAXES	180,000.00	0.00	51,448.65	28.58	128,551.35
01 1140	PENALTIES & INTEREST ON TAXES	7,500.00	0.00	0.00	0.00	7,500.00
01 1311	PRE K TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	100.00	0.00	(100.00)
01 1370	PRESCHOOL TUITION AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1510	INTEREST ON INVESTMENTS	37,500.00	0.00	11,251.40	30.00	26,248.60
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	700.00	70.00	300.00
	Subtotal: LOCAL RECIEPTS	3,976,500.00	0.00	1,204,012.10	30.28	2,772,487.90
01 2110	COUNTY FINES & LICENSES	20,000.00	0.00	6,990.54	34.95	13,009.46
01 2210	ESU ED SERVICE UNIT RECEIPTS	1,500.00	0.00	0.00	0.00	1,500.00
	Subtotal: COUNTY AND ESU RECEIPTS	21,500.00	0.00	6,990.54	32.51	14,509.46
01 3110	STATE AID	593,917.00	0.00	237,568.00	40.00	356,349.00
01 3120	SPED PROGRAM (SCHOOL AGE)	425,000.00	0.00	56,994.00	13.41	368,006.00
01 3125	SPED TRANSP (SCHOOL AGE)	4,000.00	0.00	0.00	0.00	4,000.00
01 3130	HOMESTEAD EXEMPTION	27,500.00	0.00	0.00	0.00	27,500.00
01 3131	PROPERTY TAX CREDIT	315,000.00	0.00	0.00	0.00	315,000.00
01 3180	PRO RATE MOTOR VEHICLES	10,843.00	0.00	170.79	1.58	10,672.21
01 3400	STATE APPORTIONMENT	45,000.00	0.00	0.00	0.00	45,000.00
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	4,166.00	0.00	(4,166.00)
01 3540	STATE EARLY CHILDHOOD	21,604.00	0.00	0.00	0.00	21,604.00
01 3551	CAREER EDUCATION	22,500.00	0.00	0.00	0.00	22,500.00
01 3599	State Other Programs	7,500.00	0.00	2,938.20	39.18	4,561.80
	Subtotal: STATE RECEIPTS	1,472,864.00	0.00	301,836.99	20.49	1,171,027.01
01 4310	REAP	31,088.00	0.00	29,903.00	96.19	1,185.00
01 4505	TITLE I	0.00	0.00	30,820.00	0.00	(30,820.00)
01 4506	TITLE I NCLB IMPROVING BASIC PRGRMS ACCO	28,269.00	0.00	0.00	0.00	28,269.00
01 4516	IDEA BELOW AGE 5	2,147.00	0.00	2,152.00	100.23	(5.00)
01 4518	IDEA SPED GMS 6408/4518	74,746.00	0.00	141,427.00	189.21	(66,681.00)
01 4521	IDEA PART B Proportionate Share	10,886.00	0.00	4,364.00	40.09	6,522.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	500.00	0.00	967.37	193.47	(467.37)
01 4709	Medicaid Administrative Coding MAC / MAP	2,500.00	0.00	105.47	4.22	2,394.53
01 4969	TITLE IV (GMS)	10,000.00	0.00	9,281.00	92.81	719.00
01 4998	ESSERS III	0.00	0.00	70,763.00	0.00	(70,763.00)
	Subtotal: FEDERAL RECEIPTS	160,136.00	0.00	289,782.84	180.96	(129,646.84)
01 5690	OTHER NON-REVENUE RECEIPT	15,000.00	0.00	29,841.22	198.94	(14,841.22)
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	0.00	29,841.22	198.94	(14,841.22)
01 6998	ESSERS III MENTAL HEALTH 2024-25	0.00	0.00	46,394.00	0.00	(46,394.00)
	Subtotal: 6000	0.00	0.00	46,394.00	0.00	(46,394.00)
	Fund Total:	5,646,000.00	0.00	1,878,857.69	33.28	3,767,142.31

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	0.00	5,174.06	51.74	4,825.94
	Subtotal: LOCAL RECIEPTS	10,000.00	0.00	5,174.06	51.74	4,825.94
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	0.00	5,174.06	3.04	164,825.94

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	0.00	20,616.53	0.00	(20,616.53)
05 1710 0332	FFA / AG	0.00	0.00	8,573.53	0.00	(8,573.53)
05 1710 0500	ANNUAL	0.00	0.00	70.00	0.00	(70.00)
05 1710 0510	K-CLUB	0.00	0.00	557.53	0.00	(557.53)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	1,559.75	0.00	(1,559.75)
05 1710 1520	LIBRARY	0.00	0.00	2,719.30	0.00	(2,719.30)
05 1710 1530	DANCE SQUAD	0.00	0.00	940.00	0.00	(940.00)
05 1710 1535	CHEERLEADER	0.00	0.00	4,664.00	0.00	(4,664.00)
05 1710 2026	CLASS OF 2026	0.00	0.00	2,183.30	0.00	(2,183.30)
05 1710 2027	CLASS OF 2027	0.00	0.00	792.55	0.00	(792.55)
05 1710 2028	CLASS OF 2028	0.00	0.00	1,596.16	0.00	(1,596.16)
05 1710 2029	CLASS OF 2029	0.00	0.00	360.00	0.00	(360.00)
05 1710 2030	CLASS OF 2030	0.00	0.00	922.84	0.00	(922.84)
05 1710 2530	FBLA	0.00	0.00	175.00	0.00	(175.00)
05 1710 2662	CONCESSIONS	0.00	0.00	9,359.35	0.00	(9,359.35)
05 1710 3030	MISCELLANEOUS	0.00	0.00	6,737.13	0.00	(6,737.13)
05 1710 3035	POP MACHINE	0.00	0.00	857.78	0.00	(857.78)
05 1710 3374	ED RISING REVENUE	0.00	0.00	1,901.90	0.00	(1,901.90)
05 1710 3429	EHA Wellness Committee	0.00	0.00	5,360.00	0.00	(5,360.00)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	0.00	3,493.00	0.00	(3,493.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	5,100.00	0.00	(5,100.00)
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	168.50	0.00	(168.50)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	135.00	0.00	(135.00)
05 1710 7274	SCRIP CARD	0.00	0.00	18,674.82	0.00	(18,674.82)
05 1710 7545	SKILLS USA	0.00	0.00	972.00	0.00	(972.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	345.56	0.00	(345.56)
05 1730 2662	CONCESSIONS ORGINIZATION FEES	0.00	0.00	1,611.16	0.00	(1,611.16)
Subtotal: LOCAL RECIEPTS		0.00	0.00	100,446.69	0.00	(100,446.69)
Fund Total:		0.00	0.00	100,446.69	0.00	(100,446.69)

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	0.00	94.55	18.91	405.45
06 1611	STUDENT LUNCHES	80,000.00	0.00	27,668.54	34.59	52,331.46
06 1612	Daily Breakfast Sales	7,500.00	0.00	0.00	0.00	7,500.00
06 1620	ADULT LUNCHES	12,500.00	0.00	1,755.60	14.04	10,744.40
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: LOCAL RECIEPTS	101,500.00	0.00	29,518.69	29.08	71,981.31
06 3150	LUNCH REIMB. FED/STATE	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: STATE RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	100,000.00	0.00	0.00	0.00	100,000.00
	Subtotal: FEDERAL RECEIPTS	100,000.00	0.00	0.00	0.00	100,000.00
06 5200	TRANSFERS FROM FUNDS (INCOMING)	10,000.00	0.00	0.00	0.00	10,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	0.00	0.00	0.00	15,000.00
06 8000	TRANSFER FROM GF	40,000.00	0.00	25,000.00	62.50	15,000.00
	Subtotal: TRANSFER FROM GF	40,000.00	0.00	25,000.00	62.50	15,000.00
	Fund Total:	258,500.00	0.00	54,518.69	21.09	203,981.31

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	0.00	107,072.60	30.59	242,927.40
07 1115	CARLINE TAXES	1,000.00	0.00	94.82	9.48	905.18
07 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	0.00	0.00	2,000.00
07 1140	PENALTIES & INTEREST ON TAXES	750.00	0.00	0.00	0.00	750.00
07 1510	INTEREST ON INVESTMENTS	3,250.00	0.00	1,582.20	48.68	1,667.80
Subtotal: LOCAL RECIEPTS		357,000.00	0.00	108,749.62	30.46	248,250.38
07 3130	HOMESTEAD EXEMPTION	2,750.00	0.00	0.00	0.00	2,750.00
07 3131	PROPERTY TAX CREDIT	27,500.00	0.00	0.00	0.00	27,500.00
07 3132	PERSONAL PROPERTY TAX CREDIT	500.00	0.00	0.00	0.00	500.00
07 3180	PRO RATE MOTOR VEHICLE	750.00	0.00	16.05	2.14	733.95
Subtotal: STATE RECEIPTS		31,500.00	0.00	16.05	0.05	31,483.95
Fund Total:		388,500.00	0.00	108,765.67	28.00	279,734.33

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	0.00	122,369.61	39.47	187,630.39
08 1115	CARLINE TAXES	1,000.00	0.00	108.37	10.84	891.63
08 1120	PUBLIC POWER DIST SALES TAX	2,250.00	0.00	0.00	0.00	2,250.00
08 1125	MOTOR VEHICLE TAXES	500.00	0.00	0.00	0.00	500.00
08 1140	PENALTIES & INTEREST ON TAXES	500.00	0.00	0.00	0.00	500.00
08 1510	INTEREST ON INVESTMENTS	10,500.00	0.00	4,235.31	40.34	6,264.69
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: LOCAL RECIEPTS		325,250.00	0.00	126,713.29	38.96	198,536.71
08 3130	HOMESTEAD EXEMPTION	3,000.00	0.00	0.00	0.00	3,000.00
08 3131	PROPERTY TAX CREDIT	30,000.00	0.00	0.00	0.00	30,000.00
08 3132	Personal Property Tax Credit	500.00	0.00	0.00	0.00	500.00
08 3180	PRO RATE MOTOR VEHICLE	750.00	0.00	18.34	2.45	731.66
Subtotal: STATE RECEIPTS		34,250.00	0.00	18.34	0.05	34,231.66
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	0.00	126,731.63	35.20	233,268.37

**Revenue Summary Report**  
Processing Month: 01/2025

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,823,000.00	0.00	2,274,494.43	33.34	4,548,505.57

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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		
	147D-GVWJ-FVQK	AMAZON CAPITAL SERVICES	12/10/2024	41.28
01 2220 640 001		LIBRARY BOOKS		41.28
	14H9-J3LM-HLLQ	AMAZON CAPITAL SERVICES	12/18/2024	199.99
01 1100 610 001		SPEECH FOAM BOARDS FOR SPEECH MEETS		199.99
	1DLP-NKNK-6YHD REFUN	AMAZON CAPITAL SERVICES	12/09/2024	(189.99)
01 2410 890 001		REFUND MONITORS RETURNED		(189.99)
	1K4G-Q6WH-GQKP	AMAZON CAPITAL SERVICES	11/29/2024	0.00
01 1100 610 001		STREAMING STICK - AG CLASS		39.99
01 1100 610 001		PD 12/11/24 114-7217922-7818661		(39.99)
	1KNR-NVRJ-FNVF	AMAZON CAPITAL SERVICES	12/09/2024	474.77
01 2410 890 002		BLUE PRIDE PRIZES		474.77
	1V9Q-D6LP-FC6G	AMAZON CAPITAL SERVICES	12/07/2024	407.44
01 1100 610 001 1430		SHOP TOOLS/SUPPLIES		407.44
	1Y47-KVPQ-F1HC	AMAZON CAPITAL SERVICES	11/27/2024	126.16
01 1100 610 001		SCIENCE CLASS SUPPLIES		126.16
Total AMAZON CAPITAL SERVICES				1,059.65
	23849848	Bcn Telecom, Inc.	01/01/2025	61.26
01 2510 382 000		LONG DISTANCE CALLING		61.26
Total Bcn Telecom, Inc.				61.26
	747881/1	Big G Ace 11368	12/27/2024	199.90
01 2610 610 000		TOUGH STUFF CLEANER		199.90
Total Big G Ace 11368		<i>Custodial</i>		199.90
	7045439114 DEC. 24	Black Hills Energy	12/26/2024	3,895.61
01 2610 621 000		NATURAL GAS SERVICE FOR DEC. 24		3,895.61
Total Black Hills Energy				3,895.61
	Christmas Bagels	BRECKNER, BRENT	12/20/2024	65.13
01 2410 890 001		CHRISTMAS BAGELS BREAKFAST		65.13
Total BRECKNER, BRENT				65.13
	DEC. 9, 2024 PEST	Carey'S Pest Control, Inc.	12/09/2024	154.00
01 2610 431 000		PEST CONTROL DEC. 24		154.00
Total Carey'S Pest Control, Inc.				154.00
	14464269	Cash-Wa Distributing Co.	12/27/2024	4,294.89
01 2610 610 000		TRASH BAGS/GLOVES/P.T/ T.P. URINAL SCREE		4,294.89
	ACCT. 124506 CUST.	Cash-Wa Distributing Co.	12/31/2024	4,294.89
01 2610 610 000		14464269 12/27/24 CUSTODIAL		4,294.89
Total Cash-Wa Distributing Co.				8,589.78
	304487CL	Cenex Fleetcard	12/31/2024	1,694.11

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Account Number		Detail Description		Amount
01 2710 626 000 1112		MICRO FUEL		54.58
01 2710 626 000 0112		BUS 12 FUEL		442.09
01 2710 626 000 2000		COACH BUS FUEL		369.32
01 2710 626 000 0111		BUS 11 FUEL		343.50
01 2710 626 000 1997		F150 FUEL		176.42
01 2710 626 000 2004		EXCURSION FUEL		51.48
01 2710 626 000 2008		VAN FUEL		119.62
01 2710 626 000 2024		EXPEDITION FUEL		137.10
Total Cenex Fleetcard				1,694.11
	KPS0225	CITY OF HASTINGS	01/02/2025	180.00
01 1100 890 001		FIRE ALARM MONITORING 2/1/25 - 7/31/25		90.00
01 1100 890 002	<i>Feb-July</i>	FIRE ALARM MONITORING 2/1/25 - 7/31/25		90.00
Total CITY OF HASTINGS				180.00
	P2411817021	COLLEGEBOARD	12/11/2024	45.36
01 1100 650 001		PSAT/NMSQT FALL - 11TH GRADE P241181702		54.00
01 1100 650 001		INCOME ADJUSTMENT P241181702		(8.64)
Total COLLEGEBOARD				45.36
	199763	Cooperative Producers, Inc.	12/02/2024	24.18
01 2610 626 000		BOBCAT FUEL 7.0120 GALS.		24.18
Total Cooperative Producers, Inc.				24.18
	1458482	Das State Accounting - Central Finance	12/11/2024	292.87
01 2580 382 001		INTERREGIONAL FEE NOV. 24 1458482		17.87
01 2580 382 001		PARTICIPATION FEE NOV. 24 1458482		275.00
Total Das State Accounting - Central Finance				292.87
	9054936-0	Eakes Office Solutions	12/12/2024	42.99
01 1100 610 002		BIG COPIER STAPLES		42.99
Total Eakes Office Solutions		<i>WORKROOM</i>		42.99
	12/20/24 INVOICE	<u>Educational Service Unit #9</u>	12/20/2024	25,557.92
01 1200 591 002		+18 24956-1		3,264.00
01 1292 591 002		0-2 ECE HOMEBASE 24956-1		907.50
01 2140 591 002		LMHP NON SPED 24-347		3,848.00
01 2141 591 002		BEHAVIOR DIS SA 24-347		183.75
01 2141 591 002		SA PSYCH 24956-1		1,787.50
01 2142 591 002		BEHAVIOR DIS 3-5 24-347		52.50
01 2142 591 002		3-4 PSYCH 24956-1		770.00
01 2151 591 002		SA DEAF ED 24956-1		420.00
01 2141 591 002		SA SPEECH CL 24975-1		332.00
01 2152 591 002		3-4 SPEECH 24956-1		3,741.64
01 2151 591 002		SA SPEECH 24956-1		9,164.03
01 2153 591 002		0-2 SPEECH 24956-1		332.00
01 2181 591 001		VISION SERVICES SPED 24956-1		690.00
01 1100 330 001 0007		KROOS TECH COORD. 24-323		25.00
01 1100 330 001 0009		SCHNITZLER PE COORD 24-312		20.00
01 1100 330 001 0033		JOHNSON PE COORD 24-312		20.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Educational Service Unit #9			25,557.92
	NOVEMBER 2024	<u>EDUCATIONAL SERVICE UNIT 7</u>	11/27/2024	660.00
01 2181 591 001		VISION SERVICES NOV. 1 - 27		660.00
Total	EDUCATIONAL SERVICE UNIT 7			660.00
	20241200225	Essential Screens	01/01/2025	64.94
01 2570 340 000		BACKGROUND CK KYLEIGH B.		64.94
Total	Essential Screens			64.94
	11/30/24 11300	Fill-N-Chill	12/12/2024	505.21
01 2710 626 000 1121		MINO TOUR FUEL DUSTY		393.26
01 2710 626 000 0121		BUS 21 FUEL		26.06
01 2710 626 000 2024		EXPEDITION FUEL BRENT		80.90
01 1100 610 002		BLUE PRIDE PIZZA DON		4.99
Total	Fill-N-Chill			505.21
	01/05/25 DEC. 24	GO PHYSICAL THERAPY	01/07/2025	3,327.40
01 2161 340 001		SECONDARY OT DEC. 24		129.62
01 2161 340 002		PRIMARY OT DEC. 24		1,856.09
01 2162 340 002		3 - 4 OT DEC. 24		321.67
01 2163 340 002		0 - 2 OT DEC. 24		71.42
01 2171 340 001		PRIMARY PT DEC. 24		621.35
01 2171 340 002		SECONDARY PT DEC. 24		19.25
01 2172 340 002		3 - 4 PT DEC. 24		308.00
Total	GO PHYSICAL THERAPY			3,327.40
	NOV. 5, 24 ELECTION	Hall County Election Commissi	12/11/2024	100.00
01 2310 890 000		NOV. 24 ELECTION FEES BOARD MEMBERS		100.00
Total	Hall County Election Commissi			100.00
	300152214	Hastings Tribune, The	11/05/2024	9.00
01 2510 540 000		REG. BOARD MTG 11/05/24 300152214		9.00
	300152323	Hastings Tribune, The	11/20/2024	7.77
01 2510 540 000		WORKSHOP MTG NOTICE 300152323		7.77
	300152356	Hastings Tribune, The	11/30/2024	9.00
01 2510 540 000		WORKSHOP MTG 300152356		9.00
Total	Hastings Tribune, The			25.77
	JAN. 25 #5	HOMETOWN LEASING	12/30/2024	1,256.09
01 1100 442 000		EAKES COPIER LEASE JAN. 25 #5		1,256.09
Total	HOMETOWN LEASING			1,256.09
	1200 DEC. 24 SPED	Kenesaw Market	12/31/2024	54.90
01 1200 610 001		<u>SPED COOKING CLASS</u> 1200		54.90
	2877 FOOD CLUB DEC	Kenesaw Market	12/31/2024	138.35
01 1100 610 001 1480		<u>HS FOOD CLUB</u> DEC. 24 2877		138.35
Total	Kenesaw Market			193.25

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	82065	Kenesaw Motor Co.	11/04/2024	1,490.37
01 2710 732 000 2008		VAN INSP / OIL CHANGE 82066		212.25
01 2710 732 000 1112		MICRO BUS INSP/OIL/BATTERY 82159		348.13
01 2710 732 000 1997		F150 INSPECTION 82065		143.00
01 2710 732 000 2004		EXCURSION INSP/OIL CHANGE 82067		212.25
01 2710 732 000 2024		EXPEDITION INSP/OIL 82068		212.25
01 2710 626 000 1121		MINO TOUR INSP/OIL/REPAIR 82160		362.49
Total Kenesaw Motor Co.				1,490.37
	JAN 2025 H-0001	Kps-Nprs	01/13/2025	1,103.84
01 1100 290 001		JAN 2025 HL RETIREMENT		1,103.84
Total Kps-Nprs				1,103.84
	BREAKFAST 01/06/24	Masters, Rick	01/07/2025	48.12
01 2320 890 000		JUICE AND MILK, FRUIT TRAYS 01-06-25		48.12
Total Masters, Rick				48.12
	0052444391	Matheson Tri-Gas Inc.	12/31/2024	75.94
01 1100 440 001 1430		TANK RENTAL - SHOP		75.94
Total Matheson Tri-Gas Inc.				75.94
	79226	Menards - Hastings	12/12/2024	55.96
01 2620 431 000		4 - 23 GAL CAN DUST PAN EDGE		55.96
	79740	Menards - Hastings	12/27/2024	213.64
01 2610 610 000		CLEANING SUPPLIES CUSTODIAL		213.64
Total Menards - Hastings				269.60
	INV7404	Mid West Restaurant Supply	12/09/2024	540.00
01 2620 431 000		REPAIR DISHWASHER HEATING TANK		540.00
	INV7882	Mid West Restaurant Supply	12/24/2024	552.45
01 2620 431 000		WARMER/PROOFER REPAIRED		552.45
Total Mid West Restaurant Supply				1,092.45
	FFA HOTEL SAN ANTON	NAEA	12/19/2024	931.69
01 3551 890 000		MEYER FFA HOTEL SAN ANTONIO TX		931.69
Total NAEA				931.69
	2175	OMAHA MUSIC THERAPY LLC	12/31/2024	601.62
01 1200 340 001		SPED MUSIC THEREPY - GRACE		601.62
Total OMAHA MUSIC THERAPY LLC				601.62
	280	Perry, Guthery, Haase, & Gessford, Pc Llo	12/20/2024	5,837.00
01 2330 317 000		LEGAL SERVICES DEC 24 AUDITORIUM		5,837.00
Total Perry, Guthery, Haase, & Gessford, Pc Llo				5,837.00
	BREAKFAST 01/06/25	Runcie'S Catering	01/06/2025	300.00
01 2320 890 000		BREAKFAST 3 CASSEROLES		300.00
Total Runcie'S Catering				300.00

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Account Number		Detail Description		
	DEC. 24 INVOICES	RUSS'S MARKET STORE #7	12/31/2024	115.96
01 1100 610 001 1480		FOODS CLASS 18435	8.56	
01 1100 610 001 1480		FOODS CLASS 18531	60.73	
01 1100 610 001 1480		FOODS CLASS 18584	46.67	
Total	RUSS'S MARKET STORE #7		115.96	
	7153	Rutt'S Heating & Air Cond.	12/16/2024	17,457.00
01 2610 431 000		<u>SHOP HEATER RPLACED 11/11/24</u> 7153	17,457.00	
Total	Rutt'S Heating & Air Cond.		17,457.00	
	11312001 DEC. 24	Southern Power District	12/31/2024	3,879.89
01 2610 621 000		BUILDING ELECT. DEC. 24	3,831.05	
01 2610 621 000		SIGN ELECT. DEC. 24	48.84	
Total	Southern Power District		3,879.89	
	S-3736	Sparqdata Solutions	12/15/2024	4,000.00
01 2310 650 000		SPARQ MEETING /NEGO SOFTWARE APR. 25-26	4,000.00	
Total	Sparqdata Solutions		4,000.00	
	1681	Stuhr Museum	12/31/2024	88.00
01 1100 340 002		WINTER ON THE PLAINS 11 STUDENTS	88.00	
Total	Stuhr Museum		88.00	
	0974	TECHNIK ELECTRIC LLC	01/07/2025	437.50
01 2610 431 000		ELECTRICAL BUS BARN MOVED FOR SIDING/REP	437.50	
Total	TECHNIK ELECTRIC LLC		437.50	
	325629	Time Management Systems	01/02/2025	186.98
01 2510 643 000		TIME MANAGEMENT MONTHLY CONTRACT	186.98	
Total	Time Management Systems		186.98	
	042079	TOWER STORAGE	01/03/2025	45.00
01 2610 441 000		STORAGE UNIT DEC 24	45.00	
Total	TOWER STORAGE		45.00	
	BRENT'S MONITOR	Us Bank	12/06/2024	213.93
01 2410 650 001		BRENT'S MONITOR - WALMART 12/06/24	213.93	
	CHRIS'S CAR WASH	Us Bank	12/12/2024	121.70
01 2710 732 000 1997		F150 OIL CHANGE / WASH	121.70	
	HEUERPUB 57379	Us Bank	12/09/2024	44.00
01 1100 640 001		SPEECH TEN MINUTE PLAY PACK	44.00	
	MUSHROOM CLOUD 12/19	Us Bank	12/19/2024	26.99
01 1100 640 001		SPEECH SCRIPT (14) DOWNLOAD	26.99	
	SWEET RAE'S 12/19	Us Bank	12/19/2024	23.99

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2320 890 000		COFFEE		23.99
	SWEET RAE'S 12/20/24	Us Bank	12/20/2024	306.04
01 2320 890 000		COFFEE		306.04
Total Us Bank				<u>736.65</u>

	DEC. 24 1316003	Village Of Kenesaw	01/01/2025	792.80
01 2610 490 000		GARBAGE		240.00
01 2610 490 000		GARBAGE		97.50
01 2610 490 000		GARBAGE		30.00
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		33.37
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		9.53
01 2610 410 000		WATER		19.00
01 2610 410 000		WATER		33.60
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		12.80
01 2610 410 000		WATER		64.25
Total Village Of Kenesaw				<u>792.80</u>

	736769	Yanda'S Music & Pro Audio	12/19/2024	6,547.33
01 1100 650 001		BOOSTER CLUB <sup>Portion</sup> DONATION FOR 75" TV'S		6,547.33
Total Yanda'S Music & Pro Audio				<u>6,547.33</u>

Fund Number 01 94,033.16

Checking Account ID 1 94,033.16

GF

Checking Account ID	Fund Number	DEPRECIATION	Amount
2 5075	02 JACKSON GLASS		
02 2900 450 000	6 WINDOWS REPLACED ELEM. SOUTH K, 5, 6	01/07/2025	17,062.69
Total JACKSON GLASS			<u>17,062.69</u>

	7491 & 7508	KENWORKS, INC.	12/31/2024	21,262.25
02 4700 739 000		FINAL PAYMENT INV 7491		17,072.25
02 4700 739 000		FINAL PAYMENT INV 7508		4,190.00
Total KENWORKS, INC.				<u>21,262.25</u>

Fund Number 02 38,324.94

Checking Account ID 2 38,324.94

Depreciation

Checking Account ID	Fund Number	ACTIVITY FUND	Amount	
5 1C3J-NCP3-H1TT	05 AMAZON CAPITAL SERVICES			
05 2900 610 000 3030	POST PROM PRIZES - REIMB. BY POST PROM	11/29/2024	249.88	
	1GNX-4HGC-DXVN	AMAZON CAPITAL SERVICES	12/02/2024	169.86

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Account Number		Detail Description		Amount
05 2900 610 000 0530		STUCO - REINDEER GAMES		169.86
	1TDC-CYJJ-CRN1	AMAZON CAPITAL SERVICES	12/09/2024	59.97
05 2900 610 000 0100		WEIGHT BELTS FOR FEMALES		59.97
Total	AMAZON CAPITAL SERVICES			479.71
	1/11 HS WR INVITE	Amherst Public School	01/07/2025	120.00
05 2900 610 000 0100		1/11 HS WR INVITE		120.00
Total	Amherst Public School			120.00
	1/10 JV BB	Bender, Dalton <i>Ref.</i>	01/07/2025	65.00
05 2900 610 000 0100		1/10 JV BB		65.00
Total	Bender, Dalton			65.00
	14439050	Cash-Wa Distributing Co.	12/03/2024	87.43
05 2900 610 000 2662		CONCESSIONS ITEMS 12-03-24		87.43
	14473745	Cash-Wa Distributing Co.	01/07/2025	275.03
05 2900 610 000 2662		CONCESSIONS PRETZELS / CANDY		275.03
	ACCT. 124506 CONC.	Cash-Wa Distributing Co.	12/31/2024	225.93
05 2900 610 000 2662		14439050 12/3/24		87.43
05 2900 610 000 2662		14454765 12/17/24		138.50
Total	Cash-Wa Distributing Co.			588.39
	11648152	Chesterman Company	12/13/2024	(80.32)
05 2900 610 000 2662		CREDIT RETURNED POP - CONC 11648152		(80.32)
	11648213	Chesterman Company	12/13/2024	218.24
05 2900 610 000 2662		TEACHERS LOUNGE POP 11648213		218.24
	11652329	Chesterman Company	12/20/2024	133.92
05 2900 610 000 2662		CONCESSIONS INSIDE 90121517		133.92
	2936863	Chesterman Company	12/13/2024	(8.96)
05 2900 610 000 2662		CREDIT RETURNED POP - CONC 2936863		(8.96)
Total	Chesterman Company			262.88
	1/10 GBB VAR REF	CHRISTENSEN, ZACH <i>Ref.</i>	01/07/2025	150.00
05 2900 610 000 0100		1/10 VAR GBB		150.00
Total	CHRISTENSEN, ZACH			150.00
	G24523	Computer Hardware - Kearney	12/06/2024	213.00
05 2900 610 000 4724		LENOVO TOUCH SCREEN REPAIR/COVER		213.00
	G24524	Computer Hardware - Kearney	12/06/2024	165.00
05 2900 610 000 4724		LENOVO TOUCH SCREEN REPAIR		165.00
	G24639	Computer Hardware - Kearney	12/30/2024	223.00
05 2900 610 000 4724		LENOVO TOUCH SCREEN REPAIR/BACK COVER		223.00
	G24640	Computer Hardware - Kearney	12/30/2024	223.00
05 2900 610 000 4724		LENOVO TOUCH SCREEN REPAIR/BACK COVER		223.00
Total	Computer Hardware - Kearney			824.00
	G24523	Computer Hardware, Inc.	12/06/2024	213.00

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Posted - All; Processing Month 01/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
05 2900 610 000 4724	G24524	LENOVO REPAIRS G24523 Computer Hardware, Inc.	12/06/2024	213.00
05 2900 610 000 4724		LENOVO REPAIRS G24524		165.00
Total	Computer Hardware, Inc.			378.00
	11/30/24 11300	Fill-N-Chill	12/12/2024	78.00
05 2900 610 000 2662		PIZZA - CONCESSIONS 11/26		78.00
Total	Fill-N-Chill			78.00
	2612 12/31/24	Hiland Dairy Foods Co. Llc	12/31/2024	21.33
05 2900 610 000 0100		MILK 1111452		21.33
Total	Hiland Dairy Foods Co. Llc			21.33
	2662 DEC. 24 CONC	Kenesaw Market	12/31/2024	417.73
05 2900 610 000 2662		CONCESSIONS DEC. 24 2662		417.73
Total	Kenesaw Market			417.73
	REIM. SPEECH REG	LOSEKE, ALYSSA	01/06/2025	25.00
05 2900 610 000 0100		NSAA SPEECH REGISTRATION 01/06/25		25.00
Total	LOSEKE, ALYSSA			25.00
	1/10 GBB VAR REF	MASTEL, NOAH <i>Ref.</i>	01/07/2025	150.00
05 2900 610 000 0100		1/10 VAR GBB		150.00
Total	MASTEL, NOAH			150.00
	1/4/2025 WR FEE	Pleasanton High School	01/03/2025	150.00
05 2900 610 000 0100		1/4/2025 WR FEE		150.00
Total	Pleasanton High School			150.00
	12/14/24 CONCESSION	PROJECT DC 2026	01/03/2025	269.16
05 2900 610 000 2662		12/14/24 CONCESSION		269.16
Total	PROJECT DC 2026			269.16
	1/10 JV BB	ROSNO, OAKLEY <i>Ref.</i>	01/07/2025	65.00
05 2900 610 000 0100		1/10 JV BB		65.00
Total	ROSNO, OAKLEY			65.00
	00016654	Sideline Power	12/18/2024	900.00
05 2900 610 000 0100		COACHES HEADSET INSP/RECOND.		600.00
05 2900 610 000 0100		END ZONE SYS RECOND.		300.00
Total	Sideline Power			900.00
	CI-17075-202412	Skills USA	12/18/2024	428.00
05 2900 610 000 7545		WELDING REGISTRATION M423205		428.00
Total	Skills USA			428.00
	#2024SPENCER	Us Bank	12/13/2024	312.00
05 2900 610 000 0100		CHEER REGISTRATION/MEMBERSHIP/CC FEE		312.00

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Posted - All; Processing Month 01/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	EMBASSY SUITES- C.S.	Us Bank	11/25/2024	134.00
05 2900 610 000 0100		COACHES CLINIC - ONE RM CHUCK / CRAIG 11		134.00
	POST PROM #1	Us Bank	12/03/2024	90.90
05 2900 610 000 3030		POST PROM PRIZES MICROWAVE / COOLER BKPK		90.90
	POST PROM #2	Us Bank	11/28/2024	153.26
05 2900 610 000 3030		POST PROM PRIZES REIMB. BY POST PROM PAR		153.26
	POST PROM #3	Us Bank	11/28/2024	291.02
05 2900 610 000 3030		POST PROM PRIZES REIMB. BY POST PROM PAR		291.02
	TRACKWRESTLING 2024	Us Bank	12/02/2024	100.00
05 2900 610 000 0100		TRACKWRESTLING ONLINE		100.00
Total Us Bank				1,081.18
	HS WR TRIANGULAR	WEST, ROBERT <i>Ref.</i>	01/07/2025	185.00
05 2900 610 000 0100		HS WR TRIANGULAR		185.00
Total WEST, ROBERT				185.00
	1/10 VAR GBB	WILKINSON, MATT <i>Ref.</i>	01/07/2025	150.00
05 2900 610 000 0100		1/10 VAR GBB		150.00
Total WILKINSON, MATT				150.00
	736769	Yanda'S Music & Pro Audio	12/19/2024	3,082.60
05 2900 610 000 0100		75" FLAT SCREENS NEW COMMONS AREA		3,082.60
Total Yanda'S Music & Pro Audio				3,082.60
Fund Number 05				9,870.98
Checking Account ID 5				9,870.98
Checking Account ID 6	Fund Number 06	NUTRITION FUND		
1VKK-NK4V-HVJJ	AMAZON CAPITAL SERVICES		11/26/2024	0.00
06 3100 610 000 <i>Billed Jan.</i>	DISHWASHER TERMOMETER PER INSPECTOR SUG			30.99
06 3100 610 000 <i>Pd in Dec.</i>	PD 12/11/24 114-6378962-1365027			(30.99)
Total AMAZON CAPITAL SERVICES				0.00
	14438575	Cash-Wa Distributing Co.	12/03/2024	6,090.71
06 3100 630 000		FOOD / SUPPLIES 14438575		1,828.46
06 3100 630 000		FOOD / SUPPLIES S14435722		145.40
06 3100 630 000		CREDIT FOOD 14446088		(6.56)
06 3100 630 000		FOOD 14446008		2,691.94
06 3100 610 000		SUPPLIES 14446088		601.75
06 3100 630 000		FOOD 14454147		654.27
06 3100 610 000		SUPPLIES 14454147		52.55
06 3100 610 000		SUPPLIES S14452674		122.90
Total Cash-Wa Distributing Co.				6,090.71
	2612 12/31/24	Hiland Dairy Foods Co. Llc	12/31/2024	800.14
06 3100 630 000		MILK 1111287		158.23

*Activity*

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		MILK 1111393		248.61
06 3100 630 000		MILK 1111394		(22.60)
06 3100 630 000		MILK 1111452		146.60
06 3100 630 000		MILK 1111566		112.36
06 3100 630 000		MILK 1111637		156.94
Total	Hiland Dairy Foods Co. Llc			<u>800.14</u>

	3215 KITCHEN DEC. 2	Kenesaw Market	12/31/2024	1,991.09
06 3100 630 000		FOOD DEC. 24 3215		<u>1,991.09</u>
Total	Kenesaw Market			<u>1,991.09</u>

Fund Number 06 8,881.94

Checking Account ID 6 8,881.94

Grand Total: 151,111.02

Lunch

Payroll Register - Totals

BOARD

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 01/2025

<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>
<b>Checking Account ID: 1</b>						
<b>ADD</b>						
BEREAVEMEN Bereavement		116.48				
BUS Bus Driver		3,540.50				
BUS18 BUS 18 + SPED		500.58				
BUS2 BUS Noon Route PRE K		222.48				
COMPTIME Comp Time		276.48				
EDP1 Extra Duty		200.00				
HOLIDAY Holiday		2,202.25				
HRY1 Hourly		34,912.03				
HRY2 Hourly		24.30				
HRYAC HOURLY ADAMS CENTRAL SCHOOL		150.00				
HRYHAS HOURLY HASTINGS SCHOOLS		225.00				0.0
MILEAGE Mileage		60.30				
OVT1 Overtime		1,354.91				
PERSONAL Personal		275.20				
SICK Sick		1,896.53				
SUB Substitute		6,250.00				
SUBTAX Substitute taxed		187.50				
TICKETS Taking Tickets at Gate		150.00				
VACATION Vacation		1,804.96				
		<u>54,349.50</u>				
<b>CONTRACT</b>						
7THSPON 7TH GR SPONSOR		52.27				
8THSPON 8TH GRADE SPONSOR		52.27				
AD ATHLETIC DIRECTOR		490.00				
C01 Salary		167,861.25				
C02 Salary		1,400.58				
CONCESSPON CONCESSIONS SPONSOR		71.87				
CROSSCO CROSS COUNTRY COACH		539.00				
EDRISING EDUCATORS RISING		52.27				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00				
EXTENDCONT EXTENDED CONTRACT		488.22				
FBLASPON FBLA SPONSOR		179.67				
FFASPON FFA SPONSOR		261.33				
FRESHSPON FRESHMAN SPONSOR		52.27				
HEADBOYBB HEAD BOYS BASKETBALL COACH		490.00				
HEADBOYTRA HEAD BOYS TRACK COACH		539.00				
HEADFB HEAD FOOTBALL COACH		457.33				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		490.00				
HSASSBTRA HS ASSISTANT BOYS TRACK		588.00				
HSASSGTRA HS ASSISTANT GIRLS TRACK		277.67				
HSASSTBBB HS ASSISTANT BOYS BB		326.67				
HSASSTFB HS ASSISTANT FB COACH		865.66				
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH		310.33				
HSASSTVB HS ASSISTANT VOLLEYBALL		718.67				
HSSAT HS SAT CHAIR PERSON		25.00				
HSWREST HS WRESTLING COACH		392.00				
JHASSTFB JH ASSISTANT FB COACH		114.33				
JHASSTGTRA JH ASSISTANT GIRLS		114.33				

Gross Wages 0.0000G+

A 54,349.500 +

PG 2 100,010.690 +

Total 234,360.1906+

0.0000G+

A



Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 01/2025

	<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>
					Cash Total:	342,433.06	
Non - FIT Taxable Deductions		25,958.42					
Non - SIT Taxable Deductions		25,958.42					
Non - SOC SEC Taxable Deductions		3,353.05					
Non - MEDICARE Taxable Deductions		3,353.05					
Direct Deposits		166,054.83					
Automatic Payments		101,754.60					
Adds + Contracts + Deduction Adds		234,360.19					

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6 \* 159 \* 900 +  
172 \* 214 \* 7306 +  
0 \* 0000 +





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User ID: SLU

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6200	0.00	2,751.96	13,594.91	0.00	(13,594.91)	0.00	0.00	(13,594.91)
6210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6890	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00	(1,500.00)
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	0.00	0.00	2,953.06	0.00	(2,953.06)	0.00	0.00	(2,953.06)
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	25,000.00	0.00	(25,000.00)	0.00	0.00	(25,000.00)
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	4,649,750.00	436,466.22	2,329,742.62	50.68	2,320,007.38	26,614.21	0.00	2,293,393.17

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User ID: SLU

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	17,062.69	17,062.69	2.13	782,937.31	0.00	0.00	782,937.31
4700	0.00	21,262.25	76,669.00	0.00	(76,669.00)	0.00	0.00	(76,669.00)
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	800,000.00	38,324.94	93,731.69	11.72	706,268.31	0.00	0.00	706,268.31

DEPRECIATION  
 DEPRICATION FUND DISBURSEMENTS  
 BUILDING IMPROVEMENTS  
 NON-PROGRAM  
 DEPRECIATION

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Expenditure Report by Function/Object - Summary

Regular; Processing Month 01/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 ACTIVITY FUND								
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	9,870.98	108,125.71	0.00	(108,125.71)	0.00	0.00	(108,125.71)
9000 NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 ACTIVITY FUND	0.00	9,870.98	108,125.71	0.00	(108,125.71)	0.00	0.00	(108,125.71)

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User ID: SLU

Expenditure Report by Function/Object - Summary

Regular, Processing Month 01/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
3100	245,000.00	18,107.74	110,673.86	46.06	134,326.14	2,174.10	0.00	132,152.04
6800	0.00	0.00	9,704.33	0.00	(9,704.33)	0.00	0.00	(9,704.33)
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	18,107.74	120,378.19	35.01	229,621.81	2,174.10	0.00	227,447.71

NUTRITION FUND

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

NUTRITION FUND

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User ID: SLU

Function Number

**Expenditure Report by Function/Object - Summary**

Regular; Processing Month 01/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	341,500.00	0.00	331,137.50	96.97	10,362.50	0.00	0.00	10,362.50
5000	368,500.00	0.00	0.00	0.00	368,500.00	0.00	0.00	368,500.00
9000	710,000.00	0.00	331,137.50	46.64	378,862.50	0.00	0.00	378,862.50
07								

BOND FUND  
 DISTRICT LEGAL SERVICES  
 DEBT SERVICES  
 NON-PROGRAM  
 BOND FUND

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
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
4700	1,095,000.00	0.00	0.00	0.00	1,095,000.00	0.00	0.00	1,095,000.00
5000	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00

SPECIAL BUILDING  
 DISTRICT LEGAL SERVICES  
 OPERATION OF BUILDING CUSTODIAL  
 BUILDING IMPROVEMENTS  
 DEBT SERVICES  
 TRANSFERS (OUTGOING)  
 NON-PROGRAM  
 INTERFUND LOAN FROM SPEC. BLDG  
 SPECIAL BUILDING

Expenditure Report by Function/Object - Summary

Regular; Processing Month 01/2025

Revised Budget  
7,809,750.00

Expended During Month  
502,769.88

Expenditures to Date  
2,983,115.71

% of Budget  
38.57

Balance at EOM  
4,826,634.29

A/P Outstanding  
28,788.31

P/O Outstanding  
0.00

Unencumbered Balance  
4,797,845.98



Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 0520					NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	3,607.38
					*Previous Balance					
					*Ending Balance:					3,607.38
05 704 0530					STUDENT COUNCIL					
					*Previous Balance					
05 704 0530					STUDENT COUNCIL					
05 2900 610 000 0530					STUDENT COUNCIL					
01/13/2025	CD	1GNX-4HGC-	5	14070	STUCO - REINDEER GAMES	169.86	0.00	0.00	0.00	
					STUDENT COUNCIL					
					*Current Activity					(169.86)
					*Ending Balance:					4,613.22
05 704 1500					BAND					
					*Previous Balance					131.40
					*Ending Balance:					131.40
05 704 1510					DRAMATICS					
					*Previous Balance					251.96
					*Ending Balance:					251.96
05 704 1520					LIBRARY					
					*Previous Balance					5,908.94
					*Ending Balance:					5,908.94
05 704 1530					DANCE SQUAD					
					*Previous Balance					1,452.65
					*Ending Balance:					1,452.65
05 704 1535					CHEERLEADER					
					*Previous Balance					2,173.11
					*Ending Balance:					2,173.11
05 704 2023					CLASS OF 2023					
					*Previous Balance					57.25
					*Ending Balance:					57.25
05 704 2024					CLASS OF 2024					
					*Previous Balance					192.40
					*Ending Balance:					192.40
05 704 2025					CLASS OF 2025					
					*Previous Balance					1,057.74
					*Ending Balance:					1,057.74
05 704 2026					CLASS OF 2026					
					*Previous Balance					7,286.64
					*Ending Balance:					7,286.64
05 704 2027					CLASS OF 2027					
					*Previous Balance					4,064.07
					*Ending Balance:					4,064.07
05 704 2028					CLASS OF 2028					
					*Previous Balance					3,193.69
					*Ending Balance:					3,193.69
05 704 2029					CLASS OF 2029					
					*Previous Balance					680.00
					*Ending Balance:					680.00
05 704 2030					CLASS OF 2030					
					*Previous Balance					922.84





01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 7545	SKILLS USA	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	22,715.10
05 704 7545	SKILLS USA	*Previous Balance						5,430.83
05 2900 610 000 7545	SKILLS USA							
01/13/2025	CD 5 14080 WELDING REGISTRATION M423205	Skills USA	428.00	0.00	0.00	0.00		
05 704 7545	SKILLS USA	*Current Activity						(428.00)
05 704 7733	SPEECH FUND RAISER	*Ending Balance:	428.00	0.00	0.00	0.00	0.00	5,002.83
		*Previous Balance						446.03
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	446.03
05 704 7737	PRESCHOOL PARTNERSHIP	*Previous Balance						900.00
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	900.00
05 704 7867	SCHOOL STORE PRE K - 6	*Previous Balance						1,720.86
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,720.86
05 765	FUND BALANCE	*Previous Balance						1,677.63
		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,677.63
		Fund Total: 05	9,870.98	0.00	0.00	0.00	0.00	199,142.95

December

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704					FUND BALANCE	*Previous Balance						4,872.56
05 704					FUND BALANCE							
05 1710 3374					ED RISING REVENUE							
12/04/2024	CR	4273			11/26 ED RISING SHARE		0.00	566.90	0.00	0.00		
12/10/2024	CR	4276			RETURN CK - PD CASH		0.00	55.00	0.00	0.00		
05 704					FUND BALANCE	*Current Activity						621.90
05 704 0100					FUND BALANCE	*Ending Balance:	0.00	621.90	0.00	0.00	0.00	5,494.46
05 704 0100					FUND BALANCE	*Previous Balance						57,483.03
05 1710 0100					ATHLETICS							
12/04/2024	CR	4271			GATE RECEIPTS 11/26 JH WR		0.00	1,349.50	0.00	0.00		
12/04/2024	CR	4271			FEE - GIB, PALM, RAV, SC		0.00	400.00	0.00	0.00		
12/04/2024	CR	4272			FOB J BENES		0.00	50.00	0.00	0.00		
12/10/2024	CR	4276			JH WR FEE		0.00	300.00	0.00	0.00		
12/13/2024	CR	4288			JH WR FEE		0.00	300.00	0.00	0.00		
12/16/2024	CR	4287			GATE 12/13, 12/14		0.00	1,128.50	0.00	0.00		
12/20/2024	CR	4291			JH WR FEE		0.00	300.00	0.00	0.00		
05 2900 610 000 0100					ATHLETICS							
12/05/2024	CD	12/7			12/7 WRESTLING TOURN	Harvard Public School	125.00	0.00	0.00	0.00		
12/05/2024	CD	2024 VB BOOKKEEPER			2024 VB BOOK - 30 GAMES	Callan, Katie	750.00	0.00	0.00	0.00		
12/05/2024	CD	WR CERTIFICATIO			WR CERT - 3 GIRLS	Rehorst, Justin	17.00	0.00	0.00	0.00		
12/05/2024	CD	WR CERTIFICATIO			WR CERT - 7 BOYS	Rehorst, Justin	37.00	0.00	0.00	0.00		
12/05/2024	CD	TRACK WR CLOCKS			TRACK WR CLOCKS - RENTAL	Amherst Public School	250.00	0.00	0.00	0.00		
12/05/2024	CD	12/5 WRESTLING DUAL			12/5 WRESTLING DUAL	ALMA PUBLIC SCHOOL,	90.00	0.00	0.00	0.00		
12/10/2024	CD	JV BB 12/13 & 14			JV GBB 12/13	Bender, Dalton	95.00	0.00	0.00	0.00		
12/10/2024	CD	JV BB 12/13 & 14			JH GB 12/14	Bender, Dalton	260.00	0.00	0.00	0.00		
12/10/2024	CD	VAR GBB 12/13 5			VAR GBB 12/13	Engberg, Scott	150.00	0.00	0.00	0.00		
12/10/2024	CD	VAR GBB 12/13 5			VAR GBB 12/13	Lindblad, Bradley	150.00	0.00	0.00	0.00		
12/10/2024	CD	JH GB 12/14 5			JH GB 12/14	Resno, Todd	130.00	0.00	0.00	0.00		
12/10/2024	CD	JH GB 12/14 5			JH GB 12/14	Williamson, Brent	130.00	0.00	0.00	0.00		
12/10/2024	CD	JV GBB 12/13 5			JV GBB 12/13	CAHILL, CODY	95.00	0.00	0.00	0.00		
12/10/2024	CD	VAR GBB 12/13 5			VAR GBB 12/13	KRIKAC, CADEN	150.00	0.00	0.00	0.00		
12/11/2024	CD	11/0724 5			MILK 1110724	Hiland Dairy Foods Co. Lic	21.98	0.00	0.00	0.00		
12/11/2024	CD	11/0797 5			MILK 1110797	Hiland Dairy Foods Co. Lic	22.33	0.00	0.00	0.00		
12/11/2024	CD	11/0896 5			MILK 1110896	Hiland Dairy Foods Co. Lic	21.98	0.00	0.00	0.00		
12/11/2024	CD	11/0958 5			MILK 1110958	Hiland Dairy Foods Co. Lic	21.98	0.00	0.00	0.00		
12/11/2024	CD	11/1142 5			MILK 1111142	Hiland Dairy Foods Co. Lic	21.98	0.00	0.00	0.00		





Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2024	CLASS OF 2024							*Previous Balance	0.00	0.00	0.00	0.00	0.00	192.40
								*Ending Balance:						192.40
05 704 2025	CLASS OF 2025							*Previous Balance						1,606.64
05 704 2025	CLASS OF 2025													
05 2900 610 000 2025	CLASS OF 2025													
12/11/2024	5	CD	69785	14038			SENIOR BANNERS	Zimmerman Printers & Lithographers	548.90	0.00	0.00	0.00		
05 704 2025	CLASS OF 2025							*Current Activity						(548.90)
								*Ending Balance:	548.90	0.00	0.00	0.00	0.00	1,057.74
05 704 2026	CLASS OF 2026							*Previous Balance						5,898.30
05 704 2026	CLASS OF 2026													
05 1710 2026	CLASS OF 2026													
12/16/2024	CR	4293					JUNIOR CLASS 2026 SHARE		0.00	898.34	0.00	0.00		
12/20/2024	CR	4291					JUNIOR RAFFLE BASKETS		0.00	490.00	0.00	0.00		
05 704 2026	CLASS OF 2026							*Current Activity						1,388.34
								*Ending Balance:	1,388.34	0.00	0.00	0.00	0.00	7,286.64
05 704 2027	CLASS OF 2027							*Previous Balance						4,064.07
								*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,064.07
05 704 2028	CLASS OF 2028							*Previous Balance						3,193.69
								*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,193.69
05 704 2029	CLASS OF 2029							*Previous Balance						680.00
								*Ending Balance:	0.00	0.00	0.00	0.00	0.00	680.00
05 704 2030	CLASS OF 2030							*Previous Balance						922.84
								*Ending Balance:	0.00	0.00	0.00	0.00	0.00	922.84
05 704 2020	SHOP							*Previous Balance						1,405.19
								*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,405.19
05 704 2530	FBLA							*Previous Balance						325.18
05 704 2530	FBLA													
05 2900 610 000 2530	FBLA													
12/11/2024	5	CD	2530 FBLA NOV_24	14034			FBLA SUPPLIES 2530	Kenesaw Market	47.94	0.00	0.00	0.00		
05 704 2530	FBLA							*Current Activity						(47.94)
								*Ending Balance:	47.94	0.00	0.00	0.00	0.00	1,405.19
05 704 2662	CONCESSIONS							*Previous Balance						277.24
05 704 2662	CONCESSIONS													
05 1710 2662	CONCESSIONS													
12/04/2024	CR	4273					11/26 CONCESSION SHARE		0.00	708.35	0.00	0.00		
								*Ending Balance:	47.94	0.00	0.00	0.00	0.00	277.24
								*Previous Balance						11,058.34



Regular; Beginning Month 12/2024; Processing Month 12/2024; 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	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 3536			ELEMENTARY T-SHIRTS				0.00	132.00
					*Previous Balance			
					*Ending Balance:		0.00	132.00
05 704 3668			FOOTBALL FUNDRAISING				0.00	1,246.80
					*Previous Balance			
					*Ending Balance:		0.00	1,246.80
05 704 3669			VOLLEYBALL				0.00	4,556.03
					*Previous Balance			
					*Ending Balance:		0.00	4,556.03
05 704 3670			WRESTLING FUND RAISING				0.00	1,234.52
05 704 3670			WRESTLING FUND RAISING				0.00	6,636.73
05 1710 3670			WRESTLING FUNDRAISING				0.00	6,636.73
12/13/2024	CR	4288	STATE WR TIX				54.00	
12/20/2024	CR	4291	STATE WR TIX				114.50	
05 2900 610 000 3670			WRESTLING FUNDRAISING				0.00	8,425.00
12/17/2024	CD	2025 GIRLS WRESTLE	14044	2025 GIRLS STATE WR TICKETS	METROPOLITAN ENTERTAINMENT & CONVENTION AUTHORITY		54.00	
12/17/2024	CD	2025 GIRLS WRESTLE	14044	2025 BOYS STATE WR TIX	METROPOLITAN ENTERTAINMENT & CONVENTION AUTHORITY		114.50	
05 704 3670			WRESTLING FUND RAISING				168.50	1,234.52
					*Current Activity			
					*Ending Balance:		168.50	1,234.52
05 704 4000			HOOPS TOURNAMENT				0.00	6,636.73
					*Previous Balance			
					*Ending Balance:		0.00	6,636.73
05 704 4722			GRADUATED CLASSES				0.00	8,425.00
					*Previous Balance			
					*Ending Balance:		0.00	8,425.00
05 704 4724			CHROME BOOK ACCOUNT				0.00	6,439.02
05 704 4724			CHROME BOOK ACCOUNT				0.00	6,439.02
05 2900 610 000 4724			CHROME BOOK ACCOUNT				0.00	6,439.02
12/11/2024	CD	G24390	14031	LENOVO REPAIR	Computer Hardware - Kearney		99.00	
05 704 4724			CHROME BOOK ACCOUNT				99.00	(99.00)
					*Current Activity			
					*Ending Balance:		99.00	(99.00)
05 704 7274			SCRIP CARD				0.00	6,340.02
05 704 7274			SCRIP CARD				0.00	6,340.02
05 1710 7274			SCRIP CARD				0.00	19,482.59
12/03/2024	CR	4316			ACH DEPOSIT RAISERIGHT		0.00	
12/04/2024	CR	4272			SCRIP ORDER MOUSEL		241.24	
12/05/2024	GJ	RAISE RIGHT			INCORRECT ACCOUNT REVENUE		375.00	
12/13/2024	CR	4288			SCRIP		2,882.67	
12/20/2024	CR	4291			SCRIP CARDS		540.00	
12/23/2024	CR	4292			SCRIP CARDS		3,900.00	
05 2900 610 000 7274			SCRIP CARD				1,200.00	

Regular; Beginning Month 12/2024; Processing Month 12/2024; 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	Outstanding AP	Outstanding PO	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct								Check #
12/06/2024	CD	12/6	SCRIP GIFT CARD	14020	RUSS'S GIFT CARDS	RUSS'S MARKET STORE #7	256.50	0.00	0.00	0.00	
12/10/2024	CD	12/10	SCRIP CARD	14028	SCRIP CARD TO RUSS'S	RUSS'S MARKET STORE #7	95.00	0.00	0.00	0.00	
12/17/2024	CD	12/18	SCRIP	14045	12/18 SCRIP CARD	RUSS'S MARKET STORE #7	665.00	0.00	0.00	0.00	
12/30/2024	CD	12/9	RAISERIGHT ACH	205	12/9 RAISERIGHT ACH WID	RAISERIGHT SCRIP	2,125.46	0.00	0.00	0.00	
12/30/2024	CD	12/16	RAISERIGHT ACH	205	12/16 RAISERIGHT ACH WID	RAISERIGHT SCRIP	2,064.56	0.00	0.00	0.00	
12/30/2024	CD	12/30	RAISERIGHT ACH	205	12/30 RAISERIGHT ACH WID	RAISERIGHT SCRIP	499.88	0.00	0.00	0.00	
05 704 7274			SCRIP CARD				5,706.40	8,938.91	0.00	0.00	3,232.51
05 704 7545			SKILLS USA								22,715.10
05 704 7545			SKILLS USA								4,458.83
05 1710 7545			SKILLS USA								
12/19/2024	CR	4290	SKILLS USA		SKILLS USA FUNDRAISER		0.00	972.00	0.00	0.00	972.00
05 704 7545			SKILLS USA								
05 704 7733			SPEECH FUND RAISER				0.00	972.00	0.00	0.00	5,430.83
05 704 7737			PRESCHOOL PARTNERSHIP				0.00	0.00	0.00	0.00	446.03
05 704 7867			SCHOOL STORE PRE K - 6				0.00	0.00	0.00	0.00	446.03
05 704 7867			SCHOOL STORE PRE K - 6				0.00	0.00	0.00	0.00	900.00
05 1710 7867			SCHOOL STORE PRE K - 6				0.00	0.00	0.00	0.00	900.00
12/10/2024	CR	4276	SCHOOL STORE		SCHOOL STORE		0.00	345.56	0.00	0.00	345.56
05 704 7867			SCHOOL STORE PRE K - 6				0.00	0.00	0.00	0.00	1,375.30
05 765			FUND BALANCE				0.00	345.56	0.00	0.00	1,720.86
05 765			FUND BALANCE				0.00	0.00	0.00	0.00	1,129.85
05 1710 3035			POP MACHINE				0.00	547.78	0.00	0.00	547.78
12/19/2024	CR	4289	POP MACHINE		POP MACHINE		0.00	547.78	0.00	0.00	547.78
05 765			FUND BALANCE				0.00	0.00	0.00	0.00	1,677.63
			Fund Total:		05		21,079.47	20,671.23	0.00	0.00	209,013.93

Batch Description: GENERAL FUND - DEC 2024  
Checking Account: 1

GENERAL FUND CHECKING

Processing Month: 12/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2024	2,253,804.69

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33846	INFO BASE	09/11/2023	332.97
34423	Brent Schirmer	06/12/2024	612.64
34424	AMERITAS LIFE INSURANCE CORP	06/12/2024	351.43
34783	Kenneth Osler	12/11/2024	203.24
34819	Rick Masters	12/11/2024	140.70
34826	Nebraska Life Magazine	12/11/2024	52.00
34832	SWEET RAE'S COFFEE AND CONFECTIONS	12/11/2024	300.00
34837	TOWER STORAGE	12/11/2024	45.00
34838	TPRS BOOKS	12/11/2024	123.00
	Total:		<u>3,875.98</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,253,804.69	(3,875.98)	2,249,928.71	2,251,391.23	(1,462.52)

Cleared Automatic Payment Total:	106,361.91
Cleared Checks Total:	194,391.69
Cleared Direct Deposit Total:	(169,622.80)
Cleared Void Total:	1,527.48
Cleared Cash Receipt Total:	442,537.62
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: DEPRECIATION DEC 2024  
Checking Account: 2

DEPRECIATION

Processing Month: 12/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	12/31/2024	819,262.32	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
819,262.32	0.00	819,262.32	819,262.32	0.00

Cleared Automatic Payment Total:  
Cleared Checks Total: 21,262.25  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 1,230.59  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

Batch Description: **ACTIVITY DEC 2024**  
Checking Account: **5**

Processing Month: **12/2024**

**ACTIVITY FUND**

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2024	213,154.92

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
10157	Chuck Roe	10/14/2016	75.34
10308	Kenesaw Booster Club	01/23/2017	6.25
10773	Preston Schnitzler	02/09/2018	85.00
13357	NSIAAA	09/11/2023	250.00
13378	Doniphan Trumbull High	09/15/2023	100.00
13879	KEA KENESAW EDUCATION ASSOCIATION	09/12/2024	409.00
13890	GARRETT BUNDE	09/19/2024	13.13
14022	CODY CAHILL	12/10/2024	95.00
14023	Scott Engberg	12/10/2024	150.00
14035	NEBRASKA FFA ASSOCIATION	12/11/2024	40.00
14042	CAMBRIDGE PUBLIC SCHOOL	12/17/2024	75.00
14044	METROPOLITAN ENTERTAINMENT & CONVENTION AUTHORITY	12/17/2024	168.50
14046	Ron Smith	12/17/2024	185.00
14048	Cheer Choreography	12/18/2024	108.00
14050	Grand Island Central Catholic School	12/18/2024	75.00
14053	Dalton Bender	12/23/2024	65.00
14054	ZACH CHRISTENSEN	12/23/2024	150.00
14055	Ryan Denkert	12/23/2024	65.00
14056	TYSON DENKERT	12/23/2024	65.00
14057	Scott Engberg	12/23/2024	150.00
14058	Bradley Lindblad	12/23/2024	150.00
14059	Wilcox-Hildreth Public Schools	12/23/2024	92.64
14060	Brent Williamson	12/23/2024	65.00
	Total:		<u>2,637.86</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
213,154.92	(2,637.86)	210,517.06	209,013.93	1,503.13

Cleared Automatic Payment Total:  
 Cleared Checks Total: 21,568.58  
 Cleared Direct Deposit Total:  
 Cleared Void Total:  
 Cleared Cash Receipt Total: 20,671.23  
 Cleared Manual Journal Entries Total:  
 Cleared Sales Journal Total:

Batch Description: SCHOOL LUNCH DEC 2024  
Checking Account: 6

HOT LUNCH FUND CHECKING

Processing Month: 12/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2024	12,971.27

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2	Kenesaw Public School Retirement HOT LUNCH	10/11/2023	293.19
3	NEBRASKA SCHOOL RETIREMENT SYS	10/11/2023	43.26
90	Kenesaw Public School Retirement HOT LUNCH	09/11/2023	237.73
	Total:		<u>574.18</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61235	Shelly Gallagher	05/11/2022	2.00
61344	JANICE KUEHN	05/11/2023	19.20
61440	KYNSIE ADAMS	07/16/2024	56.60
61444	DALTON NELSON	07/16/2024	40.50
61445	LIZ SCHROEDER	07/16/2024	27.20
	Total:		<u>145.50</u>

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
AUDITOR AJE	REMOVE VOIDED CHECKS FROM BANK RECON	08/31/2024	277.33
	Total:		<u>277.33</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
12,971.27	(442.35)	12,528.92	12,528.92	0.00

Cleared Automatic Payment Total:	1,732.12
Cleared Checks Total:	19,538.19
Cleared Direct Deposit Total:	(7,047.50)
Cleared Void Total:	
Cleared Cash Receipt Total:	31,015.77
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Check Reconciliation Report

Batch Description: BOND DEC 2024  
Checking Account: 7

Processing Month: 12/2024

BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	12/31/2024	122,192.15	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
122,192.15	0.00	122,192.15	122,192.15	0.00

Cleared Automatic Payment Total:  
Cleared Checks Total: 331,137.50  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 637.01  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:

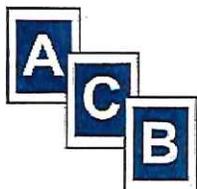
Batch Description: SPEC BLDG DEC 2024  
Checking Account: 8

SPECIAL BUILDING

Processing Month: 12/2024

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2024	1,069,112.98
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
1,069,112.98	0.00	1,069,112.98	1,069,112.98
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:  
Cleared Checks Total:  
Cleared Direct Deposit Total:  
Cleared Void Total:  
Cleared Cash Receipt Total: 1,349.31  
Cleared Manual Journal Entries Total:  
Cleared Sales Journal Total:



*Adams County Bank*

Dec 31, 2024

Pg 1 of 3

65

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

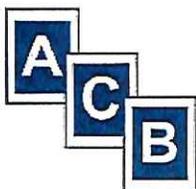
Hold at Bank

GENERAL FUND

Super NOW		
12/01/2024	Beginning Balance	2,285,572.80
	15 Deposits/Other Credits	+ 438,608.29
	66 Checks/Other Debits	- 470,376.40
12/31/2024	Ending Balance	2,253,804.69

----- Deposits/Other Credits -----		
12/02/2024	ACH Deposit	205,183.00
	STATE OF NE ST PAYMENT	
12/03/2024	ACH Deposit	30,820.00
	STATE OF NE ST PAYMENT	
12/04/2024	Deposit	1,445.22
12/11/2024	Deposit	1,518.40
12/12/2024	ACH Deposit	4,097.00
	Hall County Disbursmnt	
12/12/2024	ACH Deposit	11,025.17
	Adams County Disbursmnt	
12/13/2024	ACH Deposit	1,347.52
	KENESAW PUBLIC S PAYROLL	
12/16/2024	Deposit	446.11
12/17/2024	ACH Deposit	11,433.00
	STATE OF NE ST PAYMENT	
12/19/2024	ACH Deposit	20,000.00
	STATE OF NE ST PAYMENT	
12/23/2024	ACH Deposit	26,394.00
	STATE OF NE ST PAYMENT	
12/24/2024	Deposit	6,547.33
12/27/2024	ACH Deposit	56,994.00
	STATE OF NE ST PAYMENT	
12/31/2024	ACH Deposit	59,392.00
	STATE OF NE ST PAYMENT	
12/31/2024	Accr Earning Pymt	1,965.54
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
34714	12/04	12.00	34773*	12/09	45.00
34715	12/16	19.64	34779*	12/19	1,597.82
34719*	12/24	21.67	34780	12/16	395.29
34756*	12/16	144.72	34781	12/30	1,597.82
34767*	12/09	150.32	34782	12/16	138.52



*Adams County Bank*

Dec 31, 2024

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KENESAW PUBLIC SCHOOL

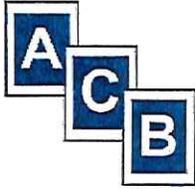
----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
34784*	12/17	1,279.02	34815	12/18	125.00
34785	12/20	451.84	34816	12/16	358.05
34786	12/27	600.00	34817	12/27	78.25
34787	12/31	373.29	34818	12/27	220.47
34788	12/17	68,334.50	34820*	12/19	73.94
34789	12/26	222.19	34821	12/23	1,235.55
34790	12/24	1,250.00	34822	12/13	628.83
34791	12/16	1,310.00	34823	12/17	1,556.35
34797*	12/23	529.19	34824	12/18	25.00
34798	12/18	878.50	34825	12/18	100.00
34799	12/23	65.64	34827*	12/17	790.32
34800	12/20	1,284.99	34828	12/20	222.98
34801	12/18	1,861.76	34829	12/23	179.60
34802	12/17	415.00	34830	12/17	7,913.54
34803	12/17	4,950.00	34831	12/17	3,725.54
34804	12/18	190.00	34833*	12/16	2,290.00
34805	12/23	39,380.84	34834	12/18	394.00
34806	12/19	1,226.50	34835	12/18	95.00
34807	12/17	903.88	34836	12/18	183.84
34808	12/17	64.94	34839*	12/20	3,267.38
34809	12/24	634.18	34840	12/20	2,951.50
34810	12/19	305.10	34841	12/16	851.84
34811	12/24	8.59	34842	12/17	1,082.84
34812	12/17	3,893.87	34843	12/17	2,506.16
34813	12/19	26.50	34844	12/17	2,309.12
34814	12/18	315.95			

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

12/13/2024 ACH Withdrawal		53,812.95
IRS USATAXPYMT		
12/13/2024 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	169,622.80
12/17/2024 ACH Withdrawal		7,644.08
NEB DEPT REVENUE NBF BUS TX		
12/19/2024 IB Transfer W/D		25,000.00
WEB TRANSFER TO DD#104448 ON 12/19 AT 12:32		
12/20/2024 ACH Withdrawal		46,252.40
RETIREMENT DEBIT RETIREMENT	0*0000*	

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Adams County Bank

Dec 31, 2024

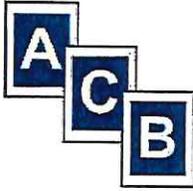
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KENESAW PUBLIC SCHOOL

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

Daily Ending Balance					
12/01	2,285,572.80	12/13	2,316,737.21	12/23	2,133,912.28
12/02	2,490,755.80	12/16	2,311,675.26	12/24	2,138,545.17
12/03	2,521,575.80	12/17	2,215,739.10	12/26	2,138,322.98
12/04	2,523,009.02	12/18	2,211,570.05	12/27	2,194,418.26
12/09	2,522,813.70	12/19	2,203,340.19	12/30	2,192,820.44
12/11	2,524,332.10	12/20	2,148,909.10	12/31	2,253,804.69
12/12	2,539,454.27				

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	1,965.54	Annual Percentage Yield Earned	1.00 %
Interest Paid YTD	33,902.89	Days in Earnings Period	31
		Earnings Balance	2320,608.61



Adams County Bank

Dec 31, 2024

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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		
12/01/2024	Beginning Balance	839,293.98
	1 Deposits/Other Credits	+ 1,230.59
	2 Checks/Other Debits	- 21,262.25
12/31/2024	Ending Balance	819,262.32
	31 Days in Statement Period	

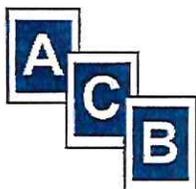
----- Deposits/Other Credits -----		
12/31/2024	Accr Earning Pymt	1,230.59
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1634	12/17	17,072.25	1635	12/26	4,190.00

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

----- Daily Ending Balance -----					
12/01	839,293.98	12/26	818,031.73	12/31	819,262.32
12/17	822,221.73				

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	1,230.59	Annual Percentage Yield Earned	1.76 %		
Interest Paid YTD	14,108.45	Days in Earnings Period	31		
		Earnings Balance	830,222.25		



*Adams County Bank*

Dec 31, 2024

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

Hold at Bank

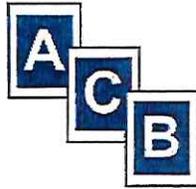
ACTIVITY FUND

Super NOW		
12/01/2024	Beginning Balance	214,052.27
	18 Deposits/Other Credits	+ 20,671.23
	41 Checks/Other Debits	- 21,568.58
12/31/2024	Ending Balance	213,154.92
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
12/03/2024	ACH Deposit	241.24
	RAISERIGHT RaiseRight	
12/04/2024	Deposit	652.00
12/04/2024	Deposit	131 1,275.25
12/04/2024	Deposit	132 1,749.50
12/10/2024	Deposit	133 110.00
12/10/2024	Deposit	134 2,719.30
12/11/2024	Deposit	135 700.56
12/16/2024	Deposit	139 380.00
12/16/2024	Deposit	138 533.81
12/16/2024	Deposit	136 894.00
12/16/2024	Deposit	140 1,128.50
12/16/2024	Deposit	137 2,044.00
12/19/2024	Deposit	612 547.78
12/20/2024	Deposit	141 972.00
12/20/2024	Deposit	142 4,804.50
12/24/2024	Deposit	143 1,200.00
12/26/2024	Deposit	144 535.18
12/31/2024	Accr Earning Pymt Added to Account	183.61

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

Check	Date	Amount	Check	Date	Amount
13972	12/24	132.66	14017	12/27	750.00
13990*	12/05	100.00	14018	12/19	125.00
13993*	12/03	76.59	14019	12/20	54.00
14007*	12/12	185.00	14020	12/19	256.50
14008	12/10	185.00	14021	12/17	355.00
14011*	12/10	300.00	14024*	12/17	150.00
14013*	12/05	809.00	14025	12/17	150.00
14014	12/03	400.00	14026	12/10	233.00
14015	12/09	90.00	14027	12/17	130.00
14016	12/17	250.00	14028	12/19	95.00



*Adams County Bank*

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
14029	12/17	2,719.30	14039	12/19	333.00
14030	12/19	130.00	14040	12/16	233.00
14031	12/17	99.00	14041	12/30	195.00
14032	12/24	725.58	14043*	12/24	250.00
14033	12/19	110.25	14045*	12/30	665.00
14034	12/16	998.23	14047*	12/30	4,185.80
14036*	12/20	278.90	14049*	12/30	390.00
14037	12/19	90.02	14051*	12/24	49.95
14038	12/17	548.90	14052	12/31	50.00

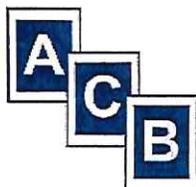
----- Other Debits -----

12/09/2024 ACH Withdrawal	RAISERIGHT	RaiseRight	2,125.46
12/16/2024 ACH Withdrawal	RAISERIGHT	RaiseRight	2,064.56
12/30/2024 ACH Withdrawal	RAISERIGHT	RaiseRight	499.88

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

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

12/01	214,052.27	12/11	217,181.07	12/24	219,171.81
12/03	213,816.92	12/12	216,996.07	12/26	219,706.99
12/04	217,493.67	12/16	218,680.59	12/27	218,956.99
12/05	216,584.67	12/17	214,278.39	12/30	213,021.31
12/09	214,369.21	12/19	213,686.40	12/31	213,154.92
12/10	216,480.51	12/20	219,130.00		



*Adams County Bank*

Dec 31, 2024

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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

12/01/2024	Beginning Balance		10,273.31
	5 Deposits/Other Credits	+	31,015.77
	12 Checks/Other Debits	-	28,317.81
12/31/2024	Ending Balance	31 Days in Statement Period	12,971.27

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

12/09/2024	Deposit		3,299.60
12/16/2024	Deposit		1,880.00
12/19/2024	IB Transfer Deposit		25,000.00
	WEB TRANSFER FROM DD#900076 ON 12/19 AT 12:3		
12/20/2024	Deposit		831.20
12/31/2024	Accr Earning Pymt	Added to Account	4.97

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

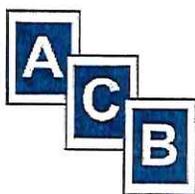
Check	Date	Amount	Check	Date	Amount
	12/16	42.38		12/20	88.90
	12/16	4,860.02		12/23	52.71
	12/17	1,668.86		12/26	83.88
	12/17	11,027.26	61477	12/18	1,361.18
	12/19	353.00			

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

12/13/2024	ACH Withdrawal		1,559.59
	IRS	USATAXPYMT	
12/13/2024	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	7,047.50
12/17/2024	ACH Withdrawal		172.53
	NEB DEPT REVENUE NBF BUS TX		

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





*Adams County Bank*

Dec 31, 2024

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

Hold at Bank

SPECIAL BLDG

Super NOW

12/01/2024 Beginning Balance		1,067,763.67
3 Deposits/Other Credits	+	1,349.31
0 Checks/Other Debits	-	.00
12/31/2024 Ending Balance	31 Days in Statement Period	1,069,112.98

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

12/12/2024 ACH Deposit		152.62
Adams County Disbursmnt		
12/12/2024 ACH Deposit		292.06
Hall County Disbursmnt		
12/31/2024 Accr Earning Pymt	Added to Account	904.63

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

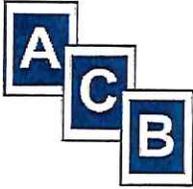
----- Daily Ending Balance -----

12/01	1,067,763.67	12/12	1,068,208.35	12/31	1,069,112.98
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----- Earnings Summary -----

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

Interest Paid This Period	904.63	Annual Percentage Yield Earned	1.00 %
Interest Paid YTD	11,108.69	Days in Earnings Period	31
		Earnings Balance	1068,050.56



Adams County Bank

Dec 31, 2024

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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

12/01/2024	Beginning Balance		5,223.10
	1 Deposits/Other Credits	+	2.21
	0 Checks/Other Debits	-	.00
12/31/2024	Ending Balance	31 Days in Statement Period	5,225.31

----- Deposits/Other Credits -----	
12/31/2024	Accr Earning Pymt Added to Account 2.21

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

----- Daily Ending Balance -----			
12/01	5,223.10	12/31	5,225.31

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

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

Interest Paid This Period	2.21	Annual Percentage Yield Earned	0.50 %
Interest Paid YTD	35.13	Days in Earnings Period	31
		Earnings Balance	5,223.10

Regular; Beginning Month 12/2024; Processing Month 12/2024

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
01 101	CASH	2,279,700.60	445,951.34	474,260.71	2,251,391.23
01 102	General Reimbursement	5,216.02	0.00	0.00	5,216.02
01 103	INVESTMENT	8,778.08	0.00	0.00	8,778.08
01 150	General County Treasurer Cash	832,014.63	0.00	0.00	832,014.63
Total: Current Assets		3,125,709.33	445,951.34	474,260.71	3,097,399.96
<b>Current Liabilities</b>					
01 431	ACCOUNTS PAYABLE	33.81	182,449.36	182,449.36	33.81
Total: Current Liabilities		33.81	182,449.36	182,449.36	33.81
<b>Fund Balance</b>					
01 704	FUND BALANCE	(344,433.57)	470,014.20	446,186.83	(368,260.94)
01 765	FUND BALANCE	3,470,109.09	4,482.00	0.00	3,465,627.09
Total: Fund Balance		3,125,675.52	474,496.20	446,186.83	3,097,366.15
<b>Revenue</b>					
01 1100	LOCAL DIST TAXES 3425000.00 3724780.00	1,135,542.35	0.00	3,960.61	1,139,502.96
01 1115	CARLINE TAX	1,009.09	0.00	0.00	1,009.09
01 1125	MOTOR VEHICLE TAXES	42,337.12	0.00	9,111.53	51,448.65
01 1311	PRE K TUITION-INDIVIDUAL (REG EDUC)	100.00	0.00	0.00	100.00
01 1510	INTEREST ON INVESTMENTS	9,105.78	0.00	2,145.62	11,251.40
01 1911	LOCAL LICENSE FEES	700.00	0.00	0.00	700.00
01 2110	COUNTY FINES & LICENSES	4,674.48	0.00	2,316.06	6,990.54
01 3110	STATE AID	118,784.00	0.00	118,784.00	237,568.00
01 3120	SPED PROGRAM (SCHOOL AGE)	0.00	0.00	56,994.00	56,994.00
01 3180	PRO RATE MOTOR VEHICLES	170.79	0.00	0.00	170.79
01 3535	HIGH ABILITY LEARNERS	4,166.00	0.00	0.00	4,166.00
01 3599	State Other Programs	2,938.20	0.00	0.00	2,938.20
01 4310	REAP	29,903.00	0.00	0.00	29,903.00
01 4505	TITLE I	0.00	0.00	30,820.00	30,820.00
01 4516	IDEA BELOW AGE 5	0.00	0.00	2,152.00	2,152.00
01 4518	IDEA SPED GMS 6408/4518	0.00	0.00	141,427.00	141,427.00
01 4521	IDEA PART B Proportionate Share	0.00	0.00	4,364.00	4,364.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	967.37	0.00	0.00	967.37
01 4709	Medicaid Administrative Coding MAC / MAP	105.47	0.00	0.00	105.47
01 4969	TITLE IV (GMS)	0.00	0.00	9,281.00	9,281.00
01 4998	ESSERS III	70,763.00	0.00	0.00	70,763.00
01 5690	OTHER NON-REVENUE RECEIPT	15,053.42	0.00	14,787.80	29,841.22
01 6998	ESSERS III MENTAL HEALTH 2024-25	0.00	0.00	46,394.00	46,394.00
Total: Revenue		1,436,320.07	0.00	442,537.62	1,878,857.69
<b>Expenditure</b>					
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12)	0.00	0.00	0.00	0.00
01 1100 111 001	SALARY HS (7 - 12)	204,387.64	67,796.44	0.00	272,184.08
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	12,850.26	4,283.42	0.00	17,133.68
01 1100 111 001 1430	SHOP SALARY	12,593.01	4,347.67	0.00	16,940.68
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	16,709.01	5,569.67	0.00	22,278.68
01 1100 111 002	SALARY ELEM (K - 6)	119,510.43	39,634.79	0.00	159,145.22
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	4,005.75	1,335.25	0.00	5,341.00
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	9,049.88	2,910.94	0.00	11,960.82
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7- 12	2,886.36	962.12	0.00	3,848.48
01 1100 114 002	TECHNOLOGY CORD. SALARY (K-6)	2,886.36	962.12	0.00	3,848.48
01 1100 123 001	SUB SALARY (SEC) HS 7 - 12	3,384.38	2,662.51	0.00	6,046.89

Regular; Beginning Month 12/2024; Processing Month 12/2024

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2710 626 000 2024	EXPEDITION GAS AND OIL	600.28	172.44	0.00	772.72
01 2710 732 000 0111	BUS 2011 REPAIRS/SERVICE	2,723.97	0.00	0.00	2,723.97
01 2710 732 000 0112	BUS 2012 REPAIRS/SERVICE	183.45	305.10	0.00	488.55
01 2710 732 000 0121	BUS 2021 REPAIRS/SERVICE	399.90	0.00	0.00	399.90
01 2710 732 000 1112	MICRO BUS 2012 REPAIRS/SERVICE	1,091.00	0.00	0.00	1,091.00
01 2710 732 000 1121	MINOTOUR BUS 2018 REPAIRS/SERVICE	453.80	0.00	0.00	453.80
01 2710 732 000 1997	PICKUP REPAIRS/SERVICE	206.25	78.25	0.00	284.50
01 2710 732 000 2000	COACH BUS REPAIR	150.32	0.00	0.00	150.32
01 2710 732 000 2004	EXCURSION REPAIRS/SERVICE	167.48	0.00	0.00	167.48
01 2710 732 000 2008	VAN REPAIRS/SERVICE	753.35	0.00	0.00	753.35
01 2710 732 000 2024	EXPEDITION REPAIR	233.25	0.00	0.00	233.25
01 2710 890 000	BUS OTHER EXPENSE	430.00	0.00	0.00	430.00
01 2712 110 001	REGULAR SALARIES NON- INSTRUCTIONAL	2,095.02	611.82	0.00	2,706.84
01 2712 220 001	SOC.SEC./FICA/MEDI NON INSTRUCTIONAL	160.27	46.80	0.00	207.07
01 2712 230 001	RETIREMENT FOR NON- INSTRUCTIONAL	206.93	60.44	0.00	267.37
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	7,154.01	2,384.67	0.00	9,538.68
01 3540 211 002	PRE K HEALTH INS. (HD)	3,276.96	1,092.32	0.00	4,369.28
01 3540 221 002	PRE K FICA/SS/MEDICAID (HD)	540.99	182.43	2.10	721.32
01 3540 231 002	PRE K RETIREMENT (HD)	698.55	232.85	0.00	931.40
01 3551 890 000	REVISION/CTE EXPENSES	196.56	0.00	0.00	196.56
01 3551 890 001	REVISION/CTE GRANT - EQUIPMENT	35,191.58	628.83	0.00	35,820.41
01 3552 450 000	SAFETY GRANT Construction Services	8,263.00	0.00	0.00	8,263.00
01 3599 151 001	STIPENDS, INCENTIIVES TEACHERS	0.00	2,938.20	0.00	2,938.20
01 3599 221 001	SOC.SEC./FICA/MEDI TEACHERS/PROF. STAFF	0.00	224.77	0.00	224.77
01 3599 231 001	RETIREMENT TEACHERS / PROF. STAFF	0.00	290.23	0.00	290.23
01 6200 111 002	TITLE I SALARY (MORGAN CLINE)	5,030.69	1,860.23	0.00	6,890.92
01 6200 123 002	TITLE I SUB SALARY	198.00	0.00	0.00	198.00
01 6200 211 002	HEALTH INS. TITLE 1 (MORGAN CLINE)	2,162.76	720.92	0.00	2,883.68
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	382.84	142.30	0.67	524.47
01 6200 223 002	TITLE I SUB TEACHER FICA/SS	15.15	0.00	0.00	15.15
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	407.91	135.97	0.00	543.88
01 6690 395 000	STIPEND - FEDERAL PROG. AWARD	1,500.00	0.00	0.00	1,500.00
01 6992 650 000	REAP 23-24 TECHN. SOFTWARE	2,953.06	0.00	0.00	2,953.06
01 6992 890 000	REAP 23-24	0.00	0.00	0.00	0.00
01 8000 912 000	TRANSFER - LUNCH FUND	0.00	25,000.00	0.00	25,000.00
	Total: Expenditure	1,422,429.41	478,720.20	7,873.21	1,893,276.40
	Total: 01	9,110,168.14	1,581,617.10	1,553,307.73	9,966,934.01

Fund: 02 DEPRECIATION

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>						
02 101		CASH	839,293.98	1,230.59	21,262.25	819,262.32
	Total:	Current Assets	<u>839,293.98</u>	<u>1,230.59</u>	<u>21,262.25</u>	<u>819,262.32</u>
<b>Fund Balance</b>						
02 765		FUND BALANCE	839,293.98	21,262.25	1,230.59	819,262.32
	Total:	Fund Balance	<u>839,293.98</u>	<u>21,262.25</u>	<u>1,230.59</u>	<u>819,262.32</u>
<b>Revenue</b>						
02 1510		INTEREST ON INVESTMENTS	3,943.47	0.00	1,230.59	5,174.06
	Total:	Revenue	<u>3,943.47</u>	<u>0.00</u>	<u>1,230.59</u>	<u>5,174.06</u>
<b>Expenditure</b>						
02 4700 739 000		Building Improvements	34,144.50	21,262.25	0.00	55,406.75
	Total:	Expenditure	<u>34,144.50</u>	<u>21,262.25</u>	<u>0.00</u>	<u>55,406.75</u>
	Total:	02	<u>1,716,675.93</u>	<u>43,755.09</u>	<u>23,723.43</u>	<u>1,699,105.45</u>

Regular; Beginning Month 12/2024; Processing Month 12/2024; Fund Number 02, 05, 06,  
07, 08

Fund: 05      **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH	209,422.17	20,671.23	21,079.47	209,013.93
	Total: Current Assets	209,422.17	20,671.23	21,079.47	209,013.93
<b>Fund Balance</b>					
05 704	FUND BALANCE	4,872.56	0.00	621.90	5,494.46
05 704 0100	ATHLETICS	57,483.03	4,145.06	3,828.00	57,165.97
05 704 0283	CTE FUND BALANCE	5,645.00	0.00	0.00	5,645.00
05 704 0332	FFA / AG	11,967.70	4,948.80	0.00	7,018.90
05 704 0500	ANNUAL	(3,069.99)	0.00	0.00	(3,069.99)
05 704 0510	K-CLUB	6,410.81	0.00	0.00	6,410.81
05 704 0520	NATIONAL HONOR SOCIETY	3,607.38	0.00	0.00	3,607.38
05 704 0530	STUDENT COUNCIL	4,653.08	250.00	380.00	4,783.08
05 704 1500	BAND	131.40	0.00	0.00	131.40
05 704 1510	DRAMATICS	251.96	0.00	0.00	251.96
05 704 1520	LIBRARY	5,908.94	2,719.30	2,719.30	5,908.94
05 704 1530	DANCE SQUAD	1,452.65	0.00	0.00	1,452.65
05 704 1535	CHEERLEADER	2,156.11	108.00	125.00	2,173.11
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	1,606.64	548.90	0.00	1,057.74
05 704 2026	CLASS OF 2026	5,898.30	0.00	1,388.34	7,286.64
05 704 2027	CLASS OF 2027	4,064.07	0.00	0.00	4,064.07
05 704 2028	CLASS OF 2028	3,193.69	0.00	0.00	3,193.69
05 704 2029	CLASS OF 2029	680.00	0.00	0.00	680.00
05 704 2030	CLASS OF 2030	922.84	0.00	0.00	922.84
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	325.18	47.94	0.00	277.24
05 704 2662	CONCESSIONS	11,058.34	4,358.54	2,387.82	9,087.62
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	5,249.51	195.70	930.79	5,984.60
05 704 3035	POP MACHINE	879.90	0.00	0.00	879.90
05 704 3040	QUEST	6,451.59	0.00	0.00	6,451.59
05 704 3429	EHA WELLNESS ACCOUNT	7,808.48	466.00	0.00	7,342.48
05 704 3536	ELEMENTARY T-SHIRTS	132.00	0.00	0.00	132.00
05 704 3668	FOOTBALL FUNDRAISING	1,246.80	0.00	0.00	1,246.80
05 704 3669	VOLLEYBALL	4,556.03	0.00	0.00	4,556.03
05 704 3670	WRESTLING FUND RAISING	1,234.52	168.50	168.50	1,234.52
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	6,439.02	99.00	0.00	6,340.02
05 704 7274	SCRIP CARD	19,482.59	5,706.40	8,938.91	22,715.10
05 704 7545	SKILLS USA	4,458.83	0.00	972.00	5,430.83
05 704 7733	SPEECH FUND RAISER	446.03	0.00	0.00	446.03
05 704 7737	PRESCHOOL PARTNERSHIP	900.00	0.00	0.00	900.00
05 704 7867	SCHOOL STORE PRE K - 6	1,375.30	0.00	345.56	1,720.86
05 765	FUND BALANCE	1,129.85	0.00	547.78	1,677.63
	Total: Fund Balance	209,422.17	23,762.14	23,353.90	209,013.93
<b>Revenue</b>					
05 1710 0100	ATHLETICS	16,788.53	0.00	3,828.00	20,616.53
05 1710 0332	FFA / AG	8,573.53	0.00	0.00	8,573.53
05 1710 0500	ANNUAL	70.00	0.00	0.00	70.00
05 1710 0510	K-CLUB	557.53	0.00	0.00	557.53

Regular; Beginning Month 12/2024; Processing Month 12/2024; Fund Number 02, 05, 06,  
07, 08

Fund: 05      ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 0530	STUDENT COUNCIL	1,179.75	0.00	380.00	1,559.75
05 1710 1520	LIBRARY	0.00	0.00	2,719.30	2,719.30
05 1710 1530	DANCE SQUAD	940.00	0.00	0.00	940.00
05 1710 1535	CHEERLEADER	4,539.00	0.00	125.00	4,664.00
05 1710 2026	CLASS OF 2026	794.96	0.00	1,388.34	2,183.30
05 1710 2027	CLASS OF 2027	792.55	0.00	0.00	792.55
05 1710 2028	CLASS OF 2028	1,596.16	0.00	0.00	1,596.16
05 1710 2029	CLASS OF 2029	360.00	0.00	0.00	360.00
05 1710 2030	CLASS OF 2030	922.84	0.00	0.00	922.84
05 1710 2530	FBLA	175.00	0.00	0.00	175.00
05 1710 2662	CONCESSIONS	9,654.20	2,682.67	2,387.82	9,359.35
05 1710 3030	MISCELLANEOUS	5,806.34	0.00	930.79	6,737.13
05 1710 3035	POP MACHINE	310.00	0.00	547.78	857.78
05 1710 3374	ED RISING REVENUE	1,280.00	0.00	621.90	1,901.90
05 1710 3429	EHA Wellness Committee	5,360.00	0.00	0.00	5,360.00
05 1710 3668	FOOTBALL FUNDRAISING	3,493.00	0.00	0.00	3,493.00
05 1710 3669	VOLLEYBALL	5,100.00	0.00	0.00	5,100.00
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	168.50	168.50
05 1710 4724	CHROME BOOK ACCOUNT	135.00	0.00	0.00	135.00
05 1710 7274	SCRIP CARD	9,735.91	0.00	8,938.91	18,674.82
05 1710 7545	SKILLS USA	0.00	0.00	972.00	972.00
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	345.56	345.56
05 1730 2662	CONCESSIONS ORGINIZATION FEES	1,611.16	0.00	0.00	1,611.16
	<b>Total: Revenue</b>	<b>79,775.46</b>	<b>2,682.67</b>	<b>23,353.90</b>	<b>100,446.69</b>
<b>Expenditure</b>					
05 2900 610 000 0100	ATHLETICS	25,889.05	4,145.06	0.00	30,034.11
05 2900 610 000 0332	FFA/AG	3,147.48	4,948.80	0.00	8,096.28
05 2900 610 000 0500	ANNUAL	34.42	0.00	0.00	34.42
05 2900 610 000 0530	STUDENT COUNCIL	1,293.57	250.00	0.00	1,543.57
05 2900 610 000 1520	LIBRARY	0.00	2,719.30	0.00	2,719.30
05 2900 610 000 1530	DANCE SQUAD	1,116.01	0.00	0.00	1,116.01
05 2900 610 000 1535	Cheerleader	4,705.75	108.00	0.00	4,813.75
05 2900 610 000 2025	CLASS OF 2025	243.52	548.90	0.00	792.42
05 2900 610 000 2028	CLASS OF 2028	52.34	0.00	0.00	52.34
05 2900 610 000 2530	FBLA	278.37	47.94	0.00	326.31
05 2900 610 000 2662	CONCESSIONS	13,393.69	1,675.87	0.00	15,069.56
05 2900 610 000 3030	MISCELLANEOUS	6,847.30	195.70	0.00	7,043.00
05 2900 610 000 3035	POP MACHINE	43.88	0.00	0.00	43.88
05 2900 610 000 3040	QUEST	159.75	0.00	0.00	159.75
05 2900 610 000 3374	ED RISING EXPENDITURES	909.00	0.00	0.00	909.00
05 2900 610 000 3429	EHA Wellness Committee	1,864.00	466.00	0.00	2,330.00
05 2900 610 000 3668	FOOTBALL FUNDRAISING	2,645.00	0.00	0.00	2,645.00
05 2900 610 000 3669	VOLLEYBALL	4,737.47	0.00	0.00	4,737.47
05 2900 610 000 3670	WRESTLING FUNDRAISING	0.00	168.50	0.00	168.50
05 2900 610 000 4724	CHROME BOOK ACCOUNT	1,072.95	99.00	0.00	1,171.95
05 2900 610 000 7274	SCRIP CARD	8,741.71	5,706.40	0.00	14,448.11
	<b>Total: Expenditure</b>	<b>77,175.26</b>	<b>21,079.47</b>	<b>0.00</b>	<b>98,254.73</b>
	<b>Total: 05</b>	<b>575,795.06</b>	<b>68,195.51</b>	<b>67,787.27</b>	<b>616,729.28</b>

Regular; Beginning Month 12/2024; Processing Month 12/2024; Fund Number 02, 05, 06, 07, 08

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
06 101	CASH	9,830.96	31,015.77	28,317.81	12,528.92
	Total: Current Assets	9,830.96	31,015.77	28,317.81	12,528.92
<b>Current Liabilities</b>					
06 431	ACCOUNTS PAYABLE	0.00	4,811.44	4,811.44	0.00
	Total: Current Liabilities	0.00	4,811.44	4,811.44	0.00
<b>Fund Balance</b>					
06 704	FUND BALANCE	56,106.57	4,054.02	0.00	52,052.55
06 765	FUND BALANCE	(46,275.61)	24,263.79	31,015.77	(39,523.63)
	Total: Fund Balance	9,830.96	28,317.81	31,015.77	12,528.92
<b>Revenue</b>					
06 1510	OTHER INCOME	89.58	0.00	4.97	94.55
06 1611	STUDENT LUNCHES	22,164.54	0.00	5,504.00	27,668.54
06 1620	ADULT LUNCHES	1,248.80	0.00	506.80	1,755.60
06 8000	TRANSFER FROM GF	0.00	0.00	25,000.00	25,000.00
	Total: Revenue	23,502.92	0.00	31,015.77	54,518.69
<b>Expenditure</b>					
06 3100 110 000	LUNCH REGULAR SALARIES	20,415.97	7,526.70	0.00	27,942.67
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	5,006.58	1,668.86	0.00	6,675.44
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	1,561.84	575.80	0.00	2,137.64
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	1,974.44	677.12	0.00	2,651.56
06 3100 237 000	RETIREMENT NON INSTRUCTIONAL	0.00	0.00	0.00	0.00
06 3100 333 000	MILEAGE PD TO STAFF	40.20	0.00	0.00	40.20
06 3100 570 000	OTHER EXPENDITURES	450.74	441.90	0.00	892.64
06 3100 580 000	TRAVEL EXPENSE AND MILEAGE	42.21	0.00	0.00	42.21
06 3100 610 000	SUPPLIES EXPENSE	2,726.96	1,294.26	0.00	4,021.22
06 3100 630 000	FOOD EXPENDITURES	36,083.39	12,079.15	0.00	48,162.54
06 6800 630 000	FOOD SUPPLY CHAIN GRANT	5,650.31	4,054.02	0.00	9,704.33
	Total: Expenditure	73,952.64	28,317.81	0.00	102,270.45
	Total: 06	117,117.48	92,462.83	95,160.79	181,846.98

Regular; Beginning Month 12/2024; Processing Month 12/2024; Fund Number 02, 05, 06,  
 07, 08

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
07 101	CASH	452,692.64	637.01	331,137.50	122,192.15
07 150	County Treasurer Cash	76,805.00	0.00	0.00	76,805.00
	Total: Current Assets	529,497.64	637.01	331,137.50	198,997.15
<b>Fund Balance</b>					
07 765	FUND BALANCE	529,497.64	331,137.50	637.01	198,997.15
	Total: Fund Balance	529,497.64	331,137.50	637.01	198,997.15
<b>Revenue</b>					
07 1100	LOCAL DISTRICT TAXES	106,700.44	0.00	372.16	107,072.60
07 1115	CARLINE TAXES	94.82	0.00	0.00	94.82
07 1510	INTEREST ON INVESTMENTS	1,317.35	0.00	264.85	1,582.20
07 3180	PRO RATE MOTOR VEHICLE	16.05	0.00	0.00	16.05
	Total: Revenue	108,128.66	0.00	637.01	108,765.67
<b>Expenditure</b>					
07 5000 831 000	DEBT SERVICE PRINCIPAL	0.00	325,000.00	0.00	325,000.00
07 5000 832 000	DEBT SERVICE INTEREST	0.00	5,937.50	0.00	5,937.50
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	0.00	200.00	0.00	200.00
	Total: Expenditure	0.00	331,137.50	0.00	331,137.50
	Total: 07	1,167,123.94	662,912.01	332,411.52	837,897.47

Regular; Beginning Month 12/2024; Processing Month 12/2024; Fund Number 02, 05, 06,  
07, 08

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
08 101	CASH	1,067,763.67	1,349.31	0.00	1,069,112.98
08 103	CD's	30,000.00	0.00	0.00	30,000.00
08 150	County Treasurer Cash	87,777.36	0.00	0.00	87,777.36
	Total: Current Assets	1,185,541.03	1,349.31	0.00	1,186,890.34
<b>Fund Balance</b>					
08 704	FUND BALANCE	(151,098.52)	0.00	0.00	(151,098.52)
08 765	FUND BALANCE	1,336,639.55	0.00	1,349.31	1,337,988.86
	Total: Fund Balance	1,185,541.03	0.00	1,349.31	1,186,890.34
<b>Revenue</b>					
08 1100	LOCAL DISTRICT TAXES	121,944.28	0.00	425.33	122,369.61
08 1115	CARLINE TAXES	108.37	0.00	0.00	108.37
08 1510	INTEREST ON INVESTMENTS	3,311.33	0.00	923.98	4,235.31
08 3180	PRO RATE MOTOR VEHICLE	18.34	0.00	0.00	18.34
	Total: Revenue	125,382.32	0.00	1,349.31	126,731.63
	Total: 08	2,496,464.38	1,349.31	2,698.62	2,500,512.31

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
12/1/2024	<b>BEGINNING BALANCE</b>				<b>5,223.10</b>
12/31/2024	ACB - Interest		2.21		
			2.21	0.00	
					5,225.31
	Outstanding Checks (none)				0.00
					5,225.31
12/31/2024	Bank Balance				5,225.31
12/31/2024	<b>Reconciled Balance</b>				<b>5,225.31</b>

## LEASE AGREEMENT

This Lease Agreement (“Agreement”) is made and entered into by and between the Village of Kenesaw, Nebraska, a municipal corporation (“The Village” or “Village”), and Kenesaw Public Schools, a public school district (“KPS”).

WHEREAS, the Village owns a building known as the Auditorium located at 208 N Smith Avenue in Kenesaw, Nebraska (the “Auditorium”), including a basement that is suitable for use as a wrestling facility and for other purposes designated by KPS; and

WHEREAS, KPS desires to lease the basement of the Auditorium for its use as a wrestling facility, and for other school programs, and the Village agrees to lease the space subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Village and KPS agree as follows:

1. PREMISES. The Village hereby leases to KPS, and KPS leases from the Village, the basement of the Auditorium located at 208 N Smith Avenue, Kenesaw, Nebraska (the “Premises”), consisting of approximately 5,538 square feet, for the use of KPS as a wrestling facility, and/or other school-related programs.

2. TERM OF LEASE. The term of this Lease shall be for twenty-five (25) years, commencing on the Effective Date, unless earlier terminated in accordance with this Agreement.

3. EFFECTIVE DATE. The Effective Date of this Agreement shall be the date it is signed by the last party to execute it.

4. RENT. KPS shall pay to the Village the total sum of four hundred thousand dollars (\$400,000.00) as a lump-sum payment upon execution of this Agreement (the “Rent”).

5. USE OF PREMISES. The Premises shall be used for wrestling practices, events, and other school-related activities by KPS (including student learning). KPS shall keep the Village apprised of its new intended uses. The Premises shall not be used for any unlawful purpose or in a manner that violates local, state, or federal law.

6. ASSIGNMENT AND SUBLETTING. Neither party may not assign or sublet the Premises without written consent of the other party.

7. INSPECTION. KPS agrees to permit the Village and/or its authorized representatives to enter the Premises at mutually agreeable times to inspect the Premises. KPS agrees that the Village may enter the Premises at any time for the purpose of making necessary repairs or fulfilling any obligation with respect to cleaning and maintenance for which the Village is responsible. However, the Village shall not, without the prior consent of KPS, enter the Premises when KPS students are in the Premises.

8. FIXTURES AND PERSONAL PROPERTY. Any trade fixtures, equipment or personal property installed in or attached to the Premises by or at the expense of KPS shall be and remain the property of KPS, and KPS agrees that KPS shall have the right to remove any or all of its personal property, trade fixtures, and equipment at any time during the term of the Agreement. Equipment and other personal property which may have been stored or installed by or at the expense of KPS shall be and remain the property of KPS. KPS agrees that it will, at its expense, repair any damage occasioned to the Premises by reason of the removal of its trade fixtures, equipment, and other personal property.

9. ALTERATIONS. KPS will not permit any alterations or additions to any part of the Premises, except by written consent of the Village, which consent shall not be unreasonably withheld. All alterations to the Premises shall remain for the benefit of KPS unless otherwise provided in said consent.

10. RETURN OF PREMISES. At the conclusion of this Agreement or any extension thereof, KPS shall return the Premises to the Village in the same condition as it was received at origination of this Agreement, normal wear and tear excepted.

11. MAINTENANCE AND REPAIRS. KPS shall be responsible for all routine maintenance and repairs of the Premises, ensuring it remains in a clean and safe condition. The Village shall maintain the structural components of the building, including the roof and foundation, except for the lift. KPS shall promptly repair any damage to the Premises caused by its use, excluding normal wear and tear.

12. LIFT REPAIR, SERVICING, AND INSPECTION COST SHARING. The parties agree to share equally the costs of any necessary repairs, servicing, or inspections of the lift (the "Lift Costs") located on the Premises. Such repairs, servicing, and inspections must be conducted to ensure compliance with applicable laws, safety standards, and manufacturer recommendations. The Village shall initially pay for all Lift Costs as they are incurred. KPS shall reimburse the Village for its fifty percent (50%) share of the Lift Costs within thirty (30) days of receiving an invoice and supporting documentation from the Village.

Before undertaking any non-emergency repair or servicing of the lift that exceeds \$500 in total cost, the Village shall provide KPS with written notice and a cost

estimate. KPS shall have ten (10) days to approve or request alternative vendors or solutions. In the event of disagreement, the Village may proceed with the repair or servicing, subject to the cost-sharing arrangement herein.

In the event of an emergency requiring immediate repairs or servicing to prevent injury, property damage, or significant disruption of operations, the Village shall act promptly to address the issue. KPS shall reimburse its share of such emergency Lift Costs as set forth above.

The Village shall ensure that all required inspections are conducted in accordance with applicable regulations. The parties shall split the costs of such inspections as provided herein.

13. UTILITIES. Utilities for the Premises shall be separately metered, with KPS responsible for all utility expenses related to the Premises.

14. DEFAULT. Failure by either party to perform any material obligation under this Agreement, after written notice and a thirty (30)-day opportunity to cure, shall constitute a default. If the defaulting party fails to cure the material breach as outlined herein, the non-defaulting party may terminate the Agreement pursuant to this Section 14. In the event that the defaulting party disagrees with the non-defaulting party's assessment of breach and/or cure after notice of termination has been given, the parties shall submit the matter to mediation within two (2) months of the notice of termination, and both parties shall attend mediation in good faith to find a solution to allow the Agreement to continue.

15. TERMINATION.

a. KPS may terminate this Agreement at any time by giving written notice to the Village at least thirty (30) days in advance. If KPS terminates the Agreement prior to the end of the term, then the Village shall have no obligation to repay any portion of the Rent to KPS.

b. This Agreement may be terminated at any time during the term of the Agreement if both parties mutually agree in writing.

c. This Agreement may be terminated by either party following a default, as outlined in Section 14. If the defaulting party fails to cure the material breach as outlined in Section 14, the non-defaulting party may terminate the Agreement upon three (3) months' notice. If the Village terminates the Agreement pursuant to a default, then the Village shall have no obligation to repay any portion of the Rent to KPS.

d. Except as otherwise specified in Section 16, if the Village elects to terminate this Agreement without a default by KPS, then the Village shall pay to KPS the prorated rent amount based on the number of full years remaining in the lease term.

16. CASUALTY AND NON-REBUILD DECISION. In the event the Premises are destroyed or rendered unusable, and the Village elects not to rebuild, the Village shall repay KPS a prorated portion of the Rent based on the number of full years remaining in the lease term. Any year that has commenced as of January 1 shall not be refunded. The Village must notify KPS in writing of its decision not to rebuild within ninety (90) days of the casualty. If the Village elects to rebuild, construction must commence within twelve (12) months of the casualty and proceed without undue delay.

17. NOTICES. All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the United States mail, posted prepaid, certified return receipt, and addressed as follows:

To the Village at:

Village of Kenesaw  
Attn: Village Clerk  
P.O. Box 350  
Kenesaw, NE 68956

To KPS at:

Kenesaw Public Schools  
Attn: Superintendent  
P.O. Box 129  
Kenesaw, NE 68956

18. HOLDING OVER. In the event KPS remains in possession of the Premises after the expiration of the term or any extension thereof, this Agreement shall be automatically extended on a month-to-month basis, subject to termination by either party by providing thirty (30) days written notice of termination to the other party, and otherwise on the terms and conditions herein specified. Rent payable during any holdover period shall be the same as the monthly rent payable in the last month prior to expiration unless another amount is mutually agreed upon in writing by KPS and the Village.

19. COMPLIANCE WITH LAW. The Village shall, at its expense, comply with all applicable statutes, charters, laws, ordinances, building and maintenance codes, rules, regulations, requirements and orders of duly constituted public authorities now or hereafter in any manner affecting the Premises, except any KPS alterations or additions, or the sidewalks, alleys, streets, and ways adjacent thereto, whether or not any such statutes, charters, laws, ordinances, rules, regulations, requirements, or orders which may be hereinafter enacted involve a change of policy on the part of the governmental body enacting the same. KPS shall, at its expense, comply with all applicable statutes, charters, laws, ordinances, building and

maintenance codes, rules, regulations, requirements and orders of duly constituted public authorities now or hereafter in any manner affecting any alterations or additions to the Premises by KPS. The Village shall provide that the Premises, except any KPS alterations or additions, meets all current applicable code requirements, including but not limited to fire/life safety codes and the Americans with Disabilities Act Accessibility Guidelines.

20. LIABILITIES AND INDEMNIFICATION. To the extent permitted by law, the KPS shall indemnify, defend and hold harmless the Village, its officers, agents and employees from all claims, damages, losses and expenses including but not limited to attorney's fees, arising out of or resulting from the use of the Premises by the KPS that results in any claim for damage whatsoever, including without limitation, any bodily injury, sickness, disease, death or any injury to or any destruction of tangible or intangible property, including any loss of use therefrom, and that are caused by the intentional or negligent act or omission of the KPS or anyone directly or indirectly employed by the KPS or anyone for whose acts any of them may be liable. This section shall not require the KPS to indemnify, or hold harmless, the Village for any losses, claims, damages and expenses arising out of or resulting from the intentional or negligent act or omissions of The Village, its agents, invitees or employees.

Similarly, to the extent permitted by law, the Village shall indemnify, defend and hold harmless the KPS, its officers, agents and employees from all claims, damages, losses and expenses including but not limited to attorney's fees, arising out of or resulting from the use or maintenance of the Premises by the Village that results in any claim for damage whatsoever, including without limitation, any bodily injury, sickness, disease, death or any injury to or any destruction of tangible or intangible property, including any loss of use therefrom, and that are caused by the intentional or negligent act or omission of the Village or anyone directly or indirectly employed by the Village or anyone for whose acts any of them may be liable. This section shall not require the Village to indemnify or hold harmless the KPS for any losses, claims, damages and expenses arising out of or resulting from the intentional or negligent act or omissions of KPS, or its agents, invitees or employees.

The parties to this agreement recognize that both parties are governmental entities and the parties agree that neither party waives its governmental immunity by entering into this Agreement and retains all immunities and defenses provided by law.

21. DRUG FREE WORKPLACE. The Village certifies that it maintains a drug free workplace environment to ensure worker safety and workplace integrity. KPS certifies that it maintains a drug free workplace environment to ensure worker safety and workplace integrity.

22. RULES AND REGULATIONS. KPS and its employees, agents, licensees, invitees will at all times observe faithfully, and comply strictly with, all reasonable rules and regulations applicable to the Premises. The Village may from time to time reasonably amend, delete or modify existing rules and regulations, or adopt reasonable new rules and regulations for the use, safety, cleanliness and care of the Premises, and for the comfort, quiet and convenience of occupants of the Premises. KPS, and its employees, agents, and invitees will observe and comply with said reasonable rules and regulations, as long as they do not interfere with the ability to carry on the educational and extracurricular purposes within the Premises.

23. PROHIBITION AGAINST SMOKING AND USE OF TOBACCO PRODUCTS. Smoking and the use of chewing tobacco or other tobacco or lookalike products are prohibited in the Premises.

24. ACCESS TO FACILITY. The Village shall grant access to KPS to the Premises via a secure entrance method (such as a keyfob). KPS shall provide the Village with a list of individuals who has access to the Premises, and the Village shall not allow access to the Premises to any individuals other than designated employees of the Village, those individuals approved or invited by KPS, and any other mutually agreeable individuals. At the end of the term, or upon reasonable request, KPS shall return any access or security devices to the Village.

25. ANNUAL UPDATE. It is the intent of the parties to work together in good faith to address any concerns or issues that may arise during the term of this Agreement. Both parties agree to meet at least annually to discuss the Agreement and any concerns or requests by either party.

26. INSURANCE. The Village and KPS shall both secure a commercially reasonable amount of insurance to insure against any hazards or harms that may result under or from this Agreement. Each Party shall provide proof of sufficient insurance amounts to the other Party within 30 days of the commencement of this Agreement. Both Parties shall name each other as an additional insured on said insurance policy.

27. AMENDMENTS AND BINDING EFFECT. This Agreement may not be amended except by instrument in writing signed by the Village and KPS. No provision of this Agreement shall be deemed to have been waived by either party unless such waiver is in writing signed by the applicable party and no custom or practice which may evolve between the parties in the administration in the terms hereof shall waive or diminish the right of either party to insist on the performance of the other party in strict accordance with the terms hereof.

28. SEVERABILITY. If any clause or provision of this Agreement is illegal, invalid, or unenforceable under present or future laws, then the remainder of this

Agreement shall not be affected thereby and in lieu of such clause or provision, there shall be added as a part of this Agreement a clause or provision as similar in terms to such illegal, invalid, or unenforceable clause or provision as may be possible and be legal, valid, and enforceable.

29. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the Village and KPS regarding the subject matter hereof and supersedes all oral statements and prior writings relating thereto. Except for those set forth in this Agreement, no representations, warranties or agreements have been made by the Village or KPS to the other with respect to this Agreement or the obligations of the Village or KPS in connection therewith. The normal rule of construction that any ambiguities be resolved against the drafting party shall not apply to the interpretation of this Agreement or any exhibits or amendments hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates indicated below.

DATED this \_\_\_\_ day of January, 2025

KENESAW PUBLIC SCHOOLS

BY: \_\_\_\_\_  
Marlin Kimle, President

*[remainder of page intentionally left blank]*

*[remaining signatures on following page]*

DATED this \_\_\_\_ day of January, 2025

VILLAGE OF KENESAW,  
NEBRASKA

BY: \_\_\_\_\_  
Lawney Knuth, Chairperson

Attest:

\_\_\_\_\_  
Jodi Randall, Village Clerk