

March Board Meeting
Wednesday, March 12, 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. Roll Call
 - 1.C. Recite the Pledge of Allegiance
 - 1.D. Nebraska Open Meetings Law
 - 1.E. Publication of Meeting - The meeting was posted in the Legals Section of the Hastings Tribune on Tuesday, March 4, 2025
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Webben
 - 3.B. Comments from Principal Breckner
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from February Regular Board Meeting
 - 4.B. Approval of March Treasurer's Report
 - 4.C. Approval of March Claims - Payroll: \$347,087.99 Claims \$79,305.98
 - 4.D. Adopt Master Board Calendar for Next Year
 - 4.E. Approve Payment to Schneider Plumbing - \$9,433.
5. Action Items
 - 5.A. Approve Offering of Teachers' Contracts with Deadline to Sign and Return on March 17, 2025
 - 5.B. Approve Payment of \$400,000.00 to the Village of Kenesaw in Accordance with the Kenesaw Public Schools/Kenesaw Village Auditorium Lease Agreement to Lease the Auditorium Basement for Educational Purposes
 - 5.C. Approve the Transfer of \$50,000 from the General Fund to the Nutrition Fund - (\$15,000 of these funds to cover free classified staff lunches)
 - 5.D. Approve Maggie Konz as High School Special Education Teacher for 2025-2026 Contingent Upon Receiving a Provisional Certificate or Nebraska Teaching Certificate - BA Step 6
6. Discussion Items
 - 6.A. Board Policy Review Discussion - Marcia Herring
 - 6.B. Second Evaluation of Teachers (Explanation of Process, List of Teacher Evaluations Completed for Second Semester)
 - 6.C. Review Board Policies 9200, 9210, and 9220 to Consider Adoption of Policy Changes on the First Reading by the Board
 - 6.D. Discussion of the Continuous School Improvement (CIP) External Visit and Review the CIP Agenda for March 18th & 19th

- 6.E. Review of MAP Growth Winter Assessments - Don & Brent
- 6.F. First Reading of Board Policy 8342 - Designated Method of Giving Notice of Meetings
- 7. April Master Board Calendar Items
 - 7.A. Review and Approve Classified Compensation
 - 7.B. Annual Review of Technology Program
 - 7.C. Annual Review of Facilities & Transportation by Facilities and Transportation Committee - Set Date & Time to Review District Facilities & Buses/Vehicles
 - 7.D. Review Future Enrollment, Curriculum Offerings, and Master Schedules
 - 7.E. Evaluation and Hiring of Non-Certified Staff - Offering of Contracts to Classified Employees
 - 7.F. Teacher Appreciation
 - 7.G. Annual Review of Extra-curricular Programs and Approval of Extra Duty Positions
 - 7.H. Approve and Sign Teacher Contracts
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - Monday, April 14, 2025 at 7:00pm - Financial review with Kimle, Sidders, and Uden at 6:30pm.

Mar-25

Vehicle Service/Repair

Vehicle	Service / Repair	Other	Total	Explanation
ALL				

CPI / Hi-Line Motor /
Fleet Pride / Coach
Masters/Cummins

****Wash buses and supplies**

2011	INSPECTION		101.70	FLEET PRIDE
2012	INSPECTION		101.70	FLEET PRIDE
2012				
2011				
2011				
2012				
Total		0.00	203.40	

Kenesaw
Motor/CPI/NAPA/Coach
Masters

MICRO 2012	INSPECTION		101.70	FLEET PRIDE
MINOTOUR 2018				
VAN				
Excursion				
Pickup				
Excursion				
Total		0.00	101.70	
		0.00	203.40	
		0.00	305.10	

FUND ACCOUNT TOTALS

HOT LUNCH	\$	23,205.48
DEPRECIATION	\$	-
ACTIVITIES - CURR MO	\$	6,120.19

MARCH 2025 GF PAYROLL

\$ 347,087.99

MARCH 2025 GF Claims

\$ 79,305.98

Total MARCH 2025 Payments GF

\$ 426,393.97

BOND	\$	-
SPECIAL BUILDING	\$	-

\$ 29,325.67

\$ 455,719.64

ACTIVITIES - PRIOR MO \$ 13,225.27

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	424,086.88	14,673.25	3,877.78	22,619.53
		338,354.54			7,946.28	
October-24		178,350.06			5,325.62	
	161,867.85	176,860.29	517,078.20	13,227.74	4,780.81	23,334.17
		355,210.35			10,106.43	
November-24		180,588.26			5,798.94	
	119,581.66	181,060.60	481,230.52	17,092.82	5,107.18	27,998.94
		361,648.86			10,906.12	
December-24		174,834.51			5,699.98	
	117,108.75	178,903.73	470,846.99	17,869.33	4,748.50	28,317.81
		353,738.24			10,448.48	
January-25		167,683.82			5,056.06	
	94,136.28	174,749.24	436,569.34	8,881.94	4,169.74	18,107.74
		342,433.06			9,225.80	
February-25		175,321.33			5,884.18	
	86,696.42	179,487.67	441,505.42	14,151.85	4,757.68	24,793.71
		354,809.00			10,641.86	
March-25		171,945.00			4,630.72	
	79,305.98	175,142.99	426,393.97	14,626.48	3,948.28	23,205.48
		347,087.99			8,579.00	
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	
TOTAL						

744,429.28

2,453,282.04

3,197,711.32

100,523.41

67,853.97

168,377.38

3,197,711.32

168,377.38

3,197,711.32

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	3,715,000.00	71,124.95	1,604,030.13	43.18	2,110,969.87
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	30,311.91	93,475.66	51.93	86,524.34
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	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	1,000.00	0.00	700.00	70.00	300.00
01 1510	INTEREST ON INVESTMENTS	37,500.00	2,077.30	15,294.90	40.79	22,205.10
01 1911	LOCAL LICENSE FEES	1,000.00	0.00	700.00	70.00	300.00
	Subtotal: LOCAL RECIEPTS	3,976,500.00	103,514.16	1,715,209.78	43.13	2,261,290.22
01 2110	COUNTY FINES & LICENSES	20,000.00	1,011.30	9,236.61	46.18	10,763.39
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	1,011.30	9,236.61	42.96	12,263.39
01 3110	STATE AID	593,917.00	0.00	296,960.00	50.00	296,957.00
01 3120	SPED PROGRAM (SCHOOL AGE)	425,000.00	62,508.00	182,004.00	42.82	242,996.00
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	193,726.24	193,726.24	61.50	121,273.76
01 3180	PRO RATE MOTOR VEHICLES	10,843.00	187.98	467.91	4.32	10,375.09
01 3400	STATE APPORTIONMENT	45,000.00	88,739.62	88,739.62	197.20	(43,739.62)
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	7,463.20	99.51	36.80
	Subtotal: STATE RECEIPTS	1,472,864.00	345,161.84	773,526.97	52.52	699,337.03
01 4310	REAP	31,088.00	0.00	29,903.00	96.19	1,185.00
01 4505	TITLE I	28,269.00	0.00	30,820.00	109.02	(2,551.00)
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 4525	FED VOC & TECH (CARL PERKINS)	0.00	0.00	35,146.00	0.00	(35,146.00)
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	314.63	12.59	2,185.37
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	325,138.00	203.04	(165,002.00)
01 5690	OTHER NON-REVENUE RECEIPT	15,000.00	4,314.71	48,325.79	322.17	(33,325.79)
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	4,314.71	48,325.79	322.17	(33,325.79)
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	454,002.01	2,917,831.15	51.68	2,728,168.85

Revenue Summary Report

Processing Month: 02/2025

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity

Fund: 02 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	10,000.00	886.23	7,079.52	70.80	2,920.48
	Subtotal: LOCAL RECIEPTS	10,000.00	886.23	7,079.52	70.80	2,920.48
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	886.23	7,079.52	4.16	162,920.48

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity

Fund: 05 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1710 0100	ATHLETICS	0.00	1,468.48	30,445.26	0.00	(30,445.26)
05 1710 0332	FFA / AG	0.00	60.00	8,883.53	0.00	(8,883.53)
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 0520	NATIONAL HONOR SOCIETY	0.00	0.00	783.40	0.00	(783.40)
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	4,762.70	0.00	(4,762.70)
05 1710 2026	CLASS OF 2026	0.00	340.00	2,523.30	0.00	(2,523.30)
05 1710 2027	CLASS OF 2027	0.00	0.00	1,563.50	0.00	(1,563.50)
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	380.23	662.43	0.00	(662.43)
05 1710 2662	CONCESSIONS	0.00	709.77	17,972.97	0.00	(17,972.97)
05 1710 3030	MISCELLANEOUS	0.00	439.36	7,341.91	0.00	(7,341.91)
05 1710 3035	POP MACHINE	0.00	0.00	857.78	0.00	(857.78)
05 1710 3374	ED RISING REVENUE	0.00	960.00	2,861.90	0.00	(2,861.90)
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	1,242.45	21,159.52	0.00	(21,159.52)
05 1710 7545	SKILLS USA	0.00	0.00	1,577.62	0.00	(1,577.62)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	345.56	0.00	(345.56)
05 1730 0530	STUCO ORGANIZATION DUES	0.00	842.38	842.38	0.00	(842.38)
05 1730 2662	CONCESSIONS ORGANIZATION FEES	0.00	3,218.87	4,830.03	0.00	(4,830.03)
Subtotal: LOCAL RECIEPTS		0.00	9,661.54	130,395.87	0.00	(130,395.87)
Fund Total:		0.00	9,661.54	130,395.87	0.00	(130,395.87)

Revenue Summary Report
Processing Month: 02/2025

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	500.00	46.77	144.76	28.95	355.24
06 1611	STUDENT LUNCHES	80,000.00	4,665.00	42,931.54	53.66	37,068.46
06 1612	Daily Breakfast Sales	7,500.00	0.00	0.00	0.00	7,500.00
06 1620	ADULT LUNCHES	12,500.00	160.00	2,655.60	21.24	9,844.40
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: LOCAL RECIEPTS	101,500.00	4,871.77	45,731.90	45.06	55,768.10
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	26,877.11	26,877.11	26.88	73,122.89
	Subtotal: FEDERAL RECEIPTS	100,000.00	26,877.11	26,877.11	26.88	73,122.89
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	31,748.88	97,609.01	37.76	160,890.99

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	LOCAL DISTRICT TAXES	350,000.00	8,777.30	165,787.71	47.37	184,212.29
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	163.15	1,875.70	57.71	1,374.30
Subtotal: LOCAL RECIEPTS		357,000.00	8,940.45	167,758.23	46.99	189,241.77
07 3130	HOMESTEAD EXEMPTION	2,750.00	0.00	0.00	0.00	2,750.00
07 3131	PROPERTY TAX CREDIT	27,500.00	15,338.47	15,338.47	55.78	12,161.53
07 3132	PERSONAL PROPERTY TAX CREDIT	500.00	0.00	0.00	0.00	500.00
07 3180	PRO RATE MOTOR VEHICLE	750.00	16.82	43.13	5.75	706.87
Subtotal: STATE RECEIPTS		31,500.00	15,355.29	15,381.60	48.83	16,118.40
Fund Total:		388,500.00	24,295.74	183,139.83	47.14	205,360.17

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	310,000.00	5,778.44	159,428.89	51.43	150,571.11
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	808.76	6,255.38	59.58	4,244.62
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: LOCAL RECIEPTS		325,250.00	6,587.20	165,792.64	50.97	159,457.36
08 3130	HOMESTEAD EXEMPTION	3,000.00	0.00	0.00	0.00	3,000.00
08 3131	PROPERTY TAX CREDIT	30,000.00	15,352.60	15,352.60	51.18	14,647.40
08 3132	Personal Property Tax Credit	500.00	0.00	0.00	0.00	500.00
08 3180	PRO RATE MOTOR VEHICLE	750.00	14.90	44.96	5.99	705.04
Subtotal: STATE RECEIPTS		34,250.00	15,367.50	15,397.56	44.96	18,852.44
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	21,954.70	181,190.20	50.33	178,809.80

Revenue Summary Report

Processing Month: 02/2025

Regular; Processing Month 02/2025; Accounts to Include Accounts with Activity

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,823,000.00	542,549.10	3,517,245.58	51.55	3,305,754.42

03/10/2025 01:24 PM

Posted - All; Processing Month 03/2025

User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1	PT#	Fund Number 01	GENERAL FUND	
	15848V27437	ADVANCED FAMILY HEALTHCARE LLC	02/27/2025	110.00
01 2710 340 000		<u>CHRISTINE OSLER BUS DR DOT HP</u>		110.00
Total	ADVANCED FAMILY HEALTHCARE LLC			110.00
	1NJW-KFPQ-XN1N	AMAZON CAPITAL SERVICES	02/17/2025	274.08
01 1190 610 002		LAMINATING ROLLS (6) / PAPER TRAY		274.08
	1WML-WJDF-67PH	AMAZON CAPITAL SERVICES	02/06/2025	103.77
01 2220 640 002		WINN DIXIE/CRYSTAL KEEPERS		65.28
01 2220 640 002		LIBRARY BOOKS - THE GOOD DOG TEN		38.49
Total	AMAZON CAPITAL SERVICES			377.85
	5-711002 01/28/25 PR	AMERICAN EXPRESS	01/28/2025	45.99
01 1100 610 001		3 RING BINDERS FOR SPEECH 9.25 X 7.24		45.99
	FEB. 2025 5-711002	AMERICAN EXPRESS	02/25/2025	102.00
01 1100 610 001 1430		SHOP T SQUARES		102.00
Total	AMERICAN EXPRESS			147.99
	23880332	Bcn Telecom, Inc.	03/01/2025	66.59
01 2510 382 000		<u>LONG DISTANCE CALLING FEB. 25</u>		66.59
Total	Bcn Telecom, Inc.			66.59
	7045439114 FEB. 202	Black Hills Energy	02/28/2025	4,414.91
01 2610 621 000		NATURAL GAS SERVICE FEB. 25 7045-4391-14		4,414.91
Total	Black Hills Energy			4,414.91
	PEST CONT. FEB 2025	Carey'S Pest Control, Inc.	02/11/2025	154.00
01 2610 431 000		PEST CONTROL FEB. 2025		154.00
Total	Carey'S Pest Control, Inc.			154.00
	308258CL	Cenex Fleetcard	02/28/2025	1,451.48
01 2710 626 000 1112		MICRO BUS FUEL		152.31
01 2710 626 000 0112		BUS 12 FUEL		212.57
01 2710 626 000 0111		BUS 11 FUEL		113.74
01 2710 626 000 1997		F150 FUEL		398.53
01 2710 626 000 2004		EXCURSION FUEL		214.04
01 2710 626 000 2008		VAN FUEL		100.81
01 2710 626 000 2024		EXPEDITION FUEL		259.48
Total	Cenex Fleetcard			1,451.48
	WO-2717	Communication Engineering, Inc.	02/10/2025	1,187.63
01 2610 431 000		<u>REPLACE FRONT CAMERA / LABOR</u>		1,187.63
Total	Communication Engineering, Inc.			1,187.63
	201280 7.366 GAL.	Cooperative Producers, Inc.	02/03/2025	25.04

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 626 000 0112		BUS 12 FUEL CPI JUNIATA 7.366 GAL.		25.04
	201325 6.500 GAL.	Cooperative Producers, Inc.	02/05/2025	22.09
01 2710 626 000 0112		BUS 12 FUEL CPI JUNIATA 6.500 GAL.		22.09
	201388 6.689 GAL.	Cooperative Producers, Inc.	03/04/2025	22.74
01 2710 626 000 0112		BUS 12 FUEL CPI JUNIATA 6.689 GAL.		22.74
	201443 18.5820 GAL.	Cooperative Producers, Inc.	02/10/2025	63.16
01 2610 626 000		18.582 GAL.SKID LD 3.399		63.16
	201463 30.8780	Cooperative Producers, Inc.	02/10/2025	104.95
01 2710 626 000 0111		FUEL BUS 11 30.8780 GAL.		104.95
	201547 23.853	Cooperative Producers, Inc.	02/13/2025	79.88
01 2710 626 000 0112		BUS 12 FUEL CPI JUNIATA 23.853 GAL.		79.88
	201640 25.1470 GAL	Cooperative Producers, Inc.	02/17/2025	86.48
01 2610 626 000		FUEL SKID LOADER 25.147 GAL		86.48
	201645 20.1350 GAL	Cooperative Producers, Inc.	02/17/2025	69.24
01 2610 626 000		FUEL SKID LOADER 20.135 GAL.		69.24
	201671 35.1800 GALS	Cooperative Producers, Inc.	02/17/2025	120.98
01 2710 626 000 0111		BUS 11 FUEL 35.1800		120.98
	201696 11.8960 GALS	Cooperative Producers, Inc.	02/18/2025	40.91
01 2710 626 000 0111		FUEL BUS 11 11.8960 GALS		40.91
	201740 15.903 GAL.	Cooperative Producers, Inc.	02/20/2025	54.69
01 2710 626 000 0112		BUS 12 FUEL CPI JUNIATA 15.903 GAL.		54.69
	201806 25.206 GAL	Cooperative Producers, Inc.	02/24/2025	86.68
01 2610 626 000		SKID LOADER DIESEL 25.206		86.68
	201807 13.027 GAL.	Cooperative Producers, Inc.	02/24/2025	44.80
01 2610 626 000		SKID LOADER DIESEL 13.027 GAL		44.80
	201819 83.3200 GAL	Cooperative Producers, Inc.	02/24/2025	286.54
01 2710 626 000 0121		BUS 21 FUEL 83.3200 GALS.		286.54
Total	Cooperative Producers, Inc.			1,108.18

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Account Number	Invoice Number	Vendor Name	Invoice Date	Amount
	JANUARY 2025 SERVIC	Educational Service Unit #9	02/28/2025	31,649.40
01 1200 591 002		SA 18+ JANUARY SERVICES 25052		3,840.00
01 1292 591 002		0-2 ECE HMBS JAN. SERVICES 25052		1,230.00
01 2140 591 002		3-4 BEHAVIOR DISORDER 24-482		315.00
01 2141 591 002		SA PSYCH JANUARY SERVICES 25052		3,680.00
01 2141 591 002		SA PSYCH JANUARY 25071		575.00
01 2142 591 002		3-4 PSYCH JANUARY 25052		920.00
01 2181 591 001		SA VISION CONSULT 25052		920.40
01 2151 591 002		SA SPEECH JANUARY 25052		8,967.50
01 2151 591 002		SA SPEECH JANUARY 25052		325.55
01 2152 591 002		3-4 SPEECH JANUARY 25052		4,583.20
01 2153 591 002		0-2 SPEECH JANUARY 25052		1,147.50
01 1200 330 002 0032		SPED TEACHER CADRE KUEHN 24-421		25.00
01 1200 330 001 0002		SPED TEACHER CADRE JUNKER 24-421		25.00
01 2140 591 002		SA BEHAVIOR DISORDERS 24-482		288.75
01 2140 591 002		LMHP JANUARY SERVICES 24-481		4,743.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 002		18X24 CTE POSTERS 24-477		13.50
01 1100 330 001 1199		NIELSEN MUSIC CADRE 24-410		50.00
Total Educational Service Unit #9				31,649.40
	JANUARY 25 INVOICE	EDUCATIONAL SERVICE UNIT 7	01/31/2025	1,243.00
01 2181 591 001		HS SPED VISION SERVICES - GRACE		1,243.00
Total EDUCATIONAL SERVICE UNIT 7				1,243.00
	36178	Electronic Systems, Inc.	02/19/2025	143.00
01 2610 431 000		CHANGE OF BELL SCHEDULE BEFORE IT BROKE		143.00
Total Electronic Systems, Inc.				143.00
	25862.1	ESU 10	01/28/2025	40.00
01 1100 330 001 1480		MOLLY E. CTE COLLAB. 2025		20.00
01 1100 330 001 0002		SIERA M. CTE COLLAB 2025		20.00
Total ESU 10				40.00
	FEB. 2025 FUEL/PIZZA	Fill-N-Chill	03/07/2025	602.27
01 2710 626 000 2008		VAN FUEL FEB.		53.81
01 2710 626 000 0121		BUS 21 FUEL FEB.		164.69
01 2710 626 000 1121		MINO FUEL FEB.		363.81
01 2410 890 002		PIZZA AWARDS ELEM		19.96
Total Fill-N-Chill				602.27
	12343130	Fleet Pride	02/12/2025	305.10
01 2710 732 000 0112		BUS 12 INSPECTION 02/12/25		101.70
01 2710 732 000 1112		MICRO 12 INSPECTION 02/12/25		101.70
01 2710 732 000 0111		BUS 11 INSPECTION 02/12/25		101.70
Total Fleet Pride				305.10
	GG228427-R2	Generation Genius	09/07/2024	125.00
01 1100 640 002		6TH GRADE ED STREAMING		125.00
Total Generation Genius				125.00
	MAR. 04-2025	GO PHYSICAL THERAPY	03/06/2025	3,501.65
01 2161 340 001		OT SA FEB. 25		1,740.65
01 2162 340 002		OT 3-4 FEB. 25		500.50
01 2163 340 002		OT 0-2 FEB. 25		57.75
01 2171 340 001		PT SA FEB.25		19.25
01 2171 340 002		PT SA FEB.25		740.75
01 2172 340 002		PT 3-4 FEB. 25		442.75
Total GO PHYSICAL THERAPY				3,501.65
	300152476	Hastings Tribune, The	12/31/2024	250.00
01 2510 540 000		2024 WINTER SPORTS PREVIEW		250.00
	300152523	Hastings Tribune, The	12/31/2024	8.59
01 2510 540 000		LEGAL MEETING NOTICE		8.59
	300152826	Hastings Tribune, The	12/31/2024	9.00
01 2510 540 000		LEGAL MEETING NOTICE		9.00
	300152887	Hastings Tribune, The	12/31/2024	9.41
01 2510 540 000		LEGAL MEETING NOTICE		9.41

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Inspector

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 540 000	300152963	Hastings Tribune, The LEGAL MEETING NOTICE	12/31/2024	8.18
01 2510 540 000	300153523	Hastings Tribune, The MEETING NOTICES	01/31/2025	8.59
01 2510 540 000	300154066	Hastings Tribune, The REGULAR BOARD MEETING NOTICE	02/28/2025	9.00
01 2510 540 000	400074482	Hastings Tribune, The PAYMENT RECEIVED 300151671	12/31/2024	(8.59)
01 2510 540 000	62524 RT0KE004 24-2	Hastings Tribune, The RENEW TRIBUNE START 8/11/25 STOP 5/22/26	03/04/2025	190.00
Total	Hastings Tribune, The			484.18
	#7	HOMETOWN LEASING COPIER LEASE MAR. 2025 #7	02/11/2025	1,256.09
01 1100 442 000				1,256.09
Total	HOMETOWN LEASING			1,256.09
	137344	Industrial Health Services DOT DENNIS POWELL	02/28/2025	49.90
01 2710 340 000				49.90
Total	Industrial Health Services			49.90
	367277334	J W Pepper MARCH OF THE ARACHNIDS SCORE P.O.D.	02/11/2025	30.00
01 1100 640 001 1199				30.00
Total	J W Pepper			30.00
	24554270	Johnson Controls, Inc - 0N45 25 - 26 HOOD RANGE INSP. / EXTINGUISHERS	02/11/2025	814.93
01 2610 431 000				814.93
Total	Johnson Controls, Inc - 0N45			814.93
	2877 FEB. 25	Kenesaw Market FOODS CLUB SUPPLIES FEB. 25	02/28/2025	573.83
01 1100 610 001 1480				573.83
	3299 FEB. 25	Kenesaw Market MEETING SUPPLIES 022625	02/28/2025	113.45
01 2410 231 002				56.73
01 2410 231 001		MEETING SUPPLIES 022625		56.72
Total	Kenesaw Market			687.28
	090461646 FEB. 25	KINETIC BY WINDSTREAM LOCAL CALLING FEB. 25	02/28/2025	219.96
01 2510 382 000				659.69
01 2510 382 000		FEB. INVOICE MAILED 2/13/25		(439.73)
Total	KINETIC BY WINDSTREAM			219.96
	MAR. 25 FOR FEB. 25	Kps-Nprs MAR. 25 FOR FEB. 25 HL RETIREMENT	03/12/2025	0.00
01 1100 290 001				0.00
	MARCH 2025 HL RET	Kps-Nprs MARCH 2025 HL RET	03/12/2025	1,011.73
01 1100 290 001				1,011.73
Total	Kps-Nprs			1,011.73
	824404	Kully Pipe And Steel Supply SHOP SUPPLIES	02/14/2025	766.65
01 1100 610 001 1430				766.65

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001 1430	824405	Kully Pipe And Steel Supply	02/14/2025	97.73
		SHOP SUPPLIES		97.73
Total		Kully Pipe And Steel Supply		864.38
01 2320 580 000		MILEAGE TO DIST. BB	03/01/2025	172.20
		Masters, Rick		
01 2320 580 000		MILEAGE TO DIST. BB - ELGIN	02/20/2025	13.50
		Masters, Rick		
01 2320 580 000		PARKING REIMB. 2/20/		
		PARKING REIMB. LINCOLN NE		13.50
Total		Masters, Rick		185.70
01 1100 440 001 1430	0052471315	Matheson Tri-Gas Inc.	02/28/2025	72.80
		SHOP TANK RENTALS		72.80
Total		Matheson Tri-Gas Inc.		72.80
01 2610 610 000	82679	Menards - Hastings	03/07/2025	109.14
		AA, AAA, C BATTERIES		109.14
Total		Menards - Hastings		109.14
01 2710 340 000	3103009212	MLMH Clinical Lab Services	02/14/2025	25.00
		DENNIS P. DOT SCREEN C.O.C. Y45128954		25.00
Total		MLMH Clinical Lab Services		25.00
01 1100 330 001 0010	NHS 9001977882	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS - NHS	02/11/2025	385.00
		NHS AFFILIATION KRISTEN BENTON 0009199		385.00
Total		NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS - NHS		385.00
01 2510 810 000	N-52875	Ne Asso Of School Boards	02/14/2025	170.00
		DEB KRONTZ NAEP STATE CONF.		170.00
01 2510 810 000	N-53094	Ne Asso Of School Boards	02/26/2025	75.00
		DEB KRONTZ NAEP BUDGET & FINANCE		75.00
Total		Ne Asso Of School Boards		245.00
01 2510 810 000	SHANDRA UDEN MEMB	Nebraska Council Of Sch. Admin.	03/10/2025	62.50
		SHANDRA UDEN MEMBERSHIP		62.50
Total		Nebraska Council Of Sch. Admin.		62.50
01 2510 890 000	42796420	Quill.Com <i>workRoom</i>	02/11/2025	39.46
		OFFICE COPY PAPER / RECEIPT BOOKS <i>office</i>		39.46
01 2130 610 000	42839128	Quill.Com	02/12/2025	28.78
		NURSING PEPOMINT LIFESAVERS		28.78
01 2510 890 000	42914745	Quill.Com	02/18/2025	117.24
		4" & 5" BINDERS FOR BOARD POLICIES		117.24
01 1100 610 001	42914799	Quill.Com	02/18/2025	207.45
		5 CASES OF COPY PAPER		103.72
01 1100 610 002		5 CASES OF COPY PAPER		103.73
01 1100 610 002	43120155	Quill.Com	03/05/2025	207.45
		5 CASES OF COPY PAPER		207.45

WorkRoom

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2510 890 000	43185224	Quill.Com SCOTCH MAGIC TAPE FOR THE OFFICE	03/07/2025	27.19
Total	Quill.Com			627.57
01 2620 431 000	88516	RAPID FIRE ANNUAL SPRINKLER/BACKFLOW INSP.	03/06/2025	305.00
Total	RAPID FIRE			305.00
01 1100 610 001 1480	17956	RUSS'S MARKET STORE #7 FOODS CLASS HS	02/11/2025	21.04
01 1100 610 001 1480	18897	RUSS'S MARKET STORE #7 FOODS CLASS HS	02/13/2025	35.54
01 1100 610 001 1480	18907	RUSS'S MARKET STORE #7 FOODS CLASS	02/05/2025	42.78
01 1100 610 001 1480	18978	RUSS'S MARKET STORE #7 FOODS CLASS HS	02/26/2025	14.96
Total	RUSS'S MARKET STORE #7			114.32
01 2610 431 000	7499	Rutt'S Heating & Air Cond. Service Agreement 2024-2025 Fall / Spring	02/12/2025	6,288.00
01 2610 431 000	7543	Rutt'S Heating & Air Cond. WT RM RTU REPAIR	02/24/2025	2,309.24
Total	Rutt'S Heating & Air Cond.			8,597.24
01 1100 890 001	SPEECH JUNGING FEB.	SCHROEDER, EMMA SPEECH JUDGE X 3 @ \$75 EACH NO MILEAGE	02/28/2025	225.00
Total	SCHROEDER, EMMA			225.00
01 2310 580 000	BRD RTRT HOTEL 2/25	Sidders, Kay BRD RETREAT HOTEL 02/16/25	02/16/2025	161.45
Total	Sidders, Kay			161.45
01 2610 621 000	11312001 feb. 25	Southern Power District ELECTRICAL SERVICE FEB. 25 BLDG	02/28/2025	4,022.66
01 2610 621 000		ELECTRICAL SERVICE FEB. 25 SIGN		47.23
Total	Southern Power District			4,069.89
01 2610 431 000	1484	Stefan Schneider Plumbing KITCHEN PLUMBING/TOILET VALV/FOUNT. W/BT	02/11/2025	9,433.00
Total	Stefan Schneider Plumbing			9,433.00
01 2510 643 000	330179	Time Management Systems AUTO PAYMENT FEB. 25 MONTHLY SERVICES	03/01/2025	186.98
Total	Time Management Systems	<i>No check To Sign</i>		186.98
01 2610 626 000	PS0624868 GF	TITAN MACHINERY - HASTINGS SKID LOADER ANTIFREEZE	02/18/2025	73.40
Total	TITAN MACHINERY - HASTINGS			73.40

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	042084	TOWER STORAGE	03/06/2025	45.00
01 2610 441 000		STORAGE UNIT MARCH 2025		45.00
Total	TOWER STORAGE			45.00
	****242748	Us Bank	02/07/2025	106.99
01 1100 650 001		MICROSOFT OFFICE FAMILY		106.99
	TVC MEAL RICK	Us Bank	01/29/2025	36.00
01 2320 580 000		RIVALS - TVC MEAL RICK 01/29/25		36.00
Total	Us Bank			142.99
	1316003 FEB. 25	Village Of Kenesaw	02/28/2025	796.00
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		11.20
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		38.40
01 2610 410 000		WATER		19.00
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		64.25
Total	Village Of Kenesaw			796.00
	INV. FEB. 2025	WILLIAMS, MIKE	02/11/2025	350.00
01 1100 340 001		RULE 10 SAFETY REVIEW FEB. 25		350.00
Total	WILLIAMS, MIKE			350.00
	746226	Yanda'S Music & Pro Audio	02/25/2025	20.99
01 1100 610 001 1199		SNARE DRUM HEAD REPLACEMENT - BAND		20.99
Total	Yanda'S Music & Pro Audio			20.99
	70121	Zimmerman Printers & Lithographers	02/10/2025	319.25
01 2510 550 000		LUNCH RECEIPT BOOKS (5)		319.25
	70139	Zimmerman Printers & Lithographers	01/27/2025	353.13
01 2530 550 001		FEB. NEWS LETTERS		176.57
01 2530 550 002		FEB. NEWS LETTERS		176.56
	70250	Zimmerman Printers & Lithographers	03/03/2025	353.13
01 2530 550 001		MARCH NEWSLETTERS		176.57
01 2530 550 002		MARCH NEWSLETTERS		176.56
Total	Zimmerman Printers & Lithographers			1,025.51
Fund Number	01			79,305.98
Checking Account ID	1			79,305.98
Checking Account ID	2	Fund Number	02	DEPRECIATION
PS0624868		TITAN MACHINERY - HASTINGS	02/18/2025	73.40

General Fund

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
02 2900 732 000		ANTIFREEZE FOR SKID STEER		73.40
	V*PS0624868	TITAN MACHINERY - HASTINGS	03/10/2025	
02 2900 732 000		ANTIFREEZE FOR SKID STEER		(73.40)
Total	TITAN MACHINERY - HASTINGS			0.00

VOIDED

(73.40)

Fund Number 02 0.00

Checking Account ID 2 0.00

Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
5-711002	AMERICAN EXPRESS		01/27/2025	951.80
01/27/25				

05 2900 610 000 2024	HS PROM SUPPLIES - JR CLASS			951.80
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5-711002	AMERICAN EXPRESS		01/27/2025	13.99
01/27/25 PR				

05 2900 610 000 2024	HS PROM SUPPLIES - JR CLASS			13.99
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Total AMERICAN EXPRESS 965.79

14514035	Cash-Wa Distributing Co.		02/11/2025	149.36
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05 2900 610 000 2662	CONCESSIONS ITEMS			149.36
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14520793	Cash-Wa Distributing Co.		02/18/2025	241.52
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05 2900 610 000 2662	PRETZELS/GUMMI BURGERS/PIZZA SLICE TRAY			241.52
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Total Cash-Wa Distributing Co. 390.88

11697387	Chesterman Company		02/21/2025	147.56
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05 2900 610 000 2662	CONCESSIONS POP			147.56
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11708651	Chesterman Company		03/07/2025	68.46
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05 2900 610 000 3035	POP TEACHERS LOUNGE			68.46
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Total Chesterman Company 216.02

3/20 TRACK MEET	Doane University		03/06/2025	350.00
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05 2900 610 000 0100	3/20 TRACK MEET			350.00
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Total Doane University 350.00

EHA WELLNESS	Einrem, Jack		03/06/2025	233.00
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05 2900 610 000 3429	EHA WELLNESS			233.00
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Total Einrem, Jack 233.00

FEB. 2025 FUEL/PIZZA	Fill-N-Chill		03/07/2025	341.86
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05 2900 610 000 2662	PIZZA			341.86
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Total Fill-N-Chill 341.86

1112781	Hiland Dairy Foods Co. Llc		02/04/2025	21.35
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05 2900 610 000 0100	MILK ATHLETICS			21.35
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1112954	Hiland Dairy Foods Co. Llc		02/11/2025	21.35
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05 2900 610 000 0100	MILK ATHLETICS			21.35
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1113296	Hiland Dairy Foods Co. Llc		02/25/2025	42.70
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05 2900 610 000 0100	MILK ATHLETICS			42.70
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1113406	Hiland Dairy Foods Co. Llc		02/28/2025	21.35
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05 2900 610 000 0100	MILK ATHLETICS			21.35
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Total Hiland Dairy Foods Co. Llc 106.75

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	0332 FEB. 25	Kenesaw Market	02/28/2025	39.42
05 2900 610 000 0332		<u>FFA SUPPLIES FEB. 25</u>		39.42
	2662 FEB. 25	Kenesaw Market	02/28/2025	766.53
05 2900 610 000 2662		<u>CONCESSIONS SUPPLIES FEB. 25</u>		766.53
Total Kenesaw Market				<u>805.95</u>
	2/15 TICKETS	KROOS, SARAH	03/06/2025	25.00
05 2900 610 000 0100		<u>2/15 TICKETS</u>		25.00
Total KROOS, SARAH				<u>25.00</u>
	ALL STAR VB	Lawerance Nelson Public School	03/04/2025	150.00
05 2900 610 000 0100		<u>ALL STAR VB GAME 2025 WHITE ROCK</u>		150.00
Total Lawerance Nelson Public School				<u>150.00</u>
	2/21 TICKETS	MASTERS, LAURA	03/06/2025	25.00
05 2900 610 000 0100		<u>2/21 TICKETS</u>		25.00
Total MASTERS, LAURA				<u>25.00</u>
	SCRIP CARDS 3/3	RUSS'S MARKET STORE #7	03/04/2025	190.00
05 2900 610 000 7274		<u>SCRIP CARDS 3/3</u>		190.00
Total RUSS'S MARKET STORE #7				<u>190.00</u>
	1/2 HUDL T/TH	Shelton Public School	03/04/2025	100.00
05 2900 610 000 0100		2/25 TUES		50.00
05 2900 610 000 0100		2/27 THUR		50.00
Total Shelton Public School				<u>100.00</u>
	S128850	SKILLS USA NE	02/14/2025	1,920.00
05 2900 610 000 7545		GRAFTON CODE 4508-03 Skills USA		1,920.00
	s128889	SKILLS USA NE	02/14/2025	100.00
05 2900 610 000 7545		GRAFTON CODE 4580-03 Skills USA Sponsor		100.00
Total SKILLS USA NE				<u>2,020.00</u>
	****034661	Us Bank	02/21/2025	92.00
05 2900 610 000 0100		<u>DANCE SQUAD STATE COMPETITION 25 - FOOD</u>		92.00
Total Us Bank				<u>92.00</u>
	70139	Zimmerman Printers & Lithographers	01/27/2025	107.94
05 2900 610 000 0100		<u>WINTER PROGRAMS</u>		107.94
Total Zimmerman Printers & Lithographers				<u>107.94</u>
Fund Number 05				<u>6,120.19</u>
Checking Account ID 5				<u>6,120.19</u>
Checking Account ID 6	Fund Number 06	NUTRITION FUND		
06 3100 630 000	14505700	Cash-Wa Distributing Co.	02/04/2025	2,872.82
	14511125	FOOD		2,872.82
		Cash-Wa Distributing Co.	02/11/2025	515.04

Activity Fund

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		FOOD		515.04
	14513672	Cash-Wa Distributing Co.	02/11/2025	3,114.52
06 3100 630 000		FOOD		2,983.48
06 3100 610 000		SUPPLIES		131.04
	14520592	Cash-Wa Distributing Co.	02/18/2025	1,708.93
06 3100 630 000		FOOD		1,550.73
06 3100 610 000		SUPPLIES		158.20
	14528339	Cash-Wa Distributing Co.	02/25/2025	2,588.09
06 3100 630 000		FOOD		2,242.59
06 3100 610 000		SUPPLIES		345.50
	14530623	Cash-Wa Distributing Co.	02/27/2025	714.90
06 3100 630 000		FOOD		551.90
06 3100 610 000		SUPPLIES		163.00
Total Cash-Wa Distributing Co.				11,514.30
	1112781	Hiland Dairy Foods Co. Llc	02/04/2025	180.88
06 3100 630 000		MILK KITCHEN		180.88
	1112889	Hiland Dairy Foods Co. Llc	02/07/2025	169.86
06 3100 630 000		MILK KITCHEN		169.86
	1112954	Hiland Dairy Foods Co. Llc	02/11/2025	102.44
06 3100 630 000		MILK KITCHEN		102.44
	1113052	Hiland Dairy Foods Co. Llc	02/14/2025	158.84
06 3100 630 000		MILK KITCHEN		158.84
	1113296	Hiland Dairy Foods Co. Llc	02/25/2025	271.64
06 3100 630 000		MILK KITCHEN		271.64
	1113406	Hiland Dairy Foods Co. Llc	02/28/2025	156.88
06 3100 630 000		MILK ATHLETICS		156.88
Total Hiland Dairy Foods Co. Llc				1,040.54
	3215 #0834	Kenesaw Market	02/04/2025	25.29
06 3100 630 000		FOOD		25.29
	3215 FEB. 2025	Kenesaw Market	02/28/2025	1,981.85
06 3100 630 000		FOOD 3215		432.58
06 3100 630 000		FOOD 3215		822.46
06 3100 630 000		FOOD 3215		477.57
06 3100 610 000		SUPPLY 3215		225.36
06 3100 610 000		SUPPLY 3215		23.88
Total Kenesaw Market				2,007.14
	42995682	Quill.Com	02/25/2025	28.28
06 3100 610 000		KITCHEN ALCOHOL WIPES		28.28
	43026506	Quill.Com	02/26/2025	36.22
06 3100 610 000		KITCHEN FINGER COTS		36.22
Total Quill.Com				64.50
Fund Number 06				14,626.48
Checking Account ID 6				14,626.48
Grand Total:				100,052.65

MILK

Lunch Fund

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 03/2025

BOARD

<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 1						
ADD						
BUS Bus Driver		3,858.50				
BUS18 BUS 18 + SPED		574.74				
BUS2 BUS Noon Route PRE K		241.02				
CHEERSPONS CHEER COACH		784.00				
COMPTIME Comp Time		144.00				
EDP1 Extra Duty		112.50				
EDPBKSKLK Extra Duty Books / Clock		200.00				
HRLYSTUDEN HOURLY STUDENT (NO TAX)		393.53				
HRY1 Hourly		36,979.55				
HRYAC HOURLY ADAMS CENTRAL SCHOOL		150.00				
HRYHAS HOURLY HASTINGS SCHOOLS		325.00				
LONGTERM LONG TERM SUB		3,408.80				
MILEAGE Mileage		63.00				
OVT1 Overtime		1,139.01				
PERSONAL Personal		585.08				
SICK Sick		1,331.06				
SUB Substitute		5,125.00				
SUBTAX Substitute taxed		450.00				
TICKETS Taking Tickets at Gate		25.00				
		<u>55,889.79</u>				

Gross Wages

A
Pg 2
Total

55,889.79	+
183,104.53	+
<u>238,994.32</u>	+

CONTRACT	
7THSPON 7TH GR SPONSOR	52.27
8THSPON 8TH GRADE SPONSOR	52.27
AD ATHLETIC DIRECTOR	490.00
C01 Salary	165,130.59
C02 Salary	1,400.58
COACHING Coaching	1,904.50
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	2,286.67
HSASSTFB HS ASSISTANT FB COACH	865.66
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH	2,270.33
HSASSTVB HS ASSISTANT VOLLEYBALL	718.67
HSSAT HS SAT CHAIR PERSON	25.00
HSWREST HS WRESTLING COACH	392.00
JHASSTFB JH ASSISTANT FB	114.33

A

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
COACH						
JHASSTGTRA JH ASSISTANT GIRLS TRACK		114.33				0.00G+
JHBOYSBB JH BOYS BB		114.33				
JHBOYSTRAC JH BOYS TRACK		114.33				
JHFB JH FOOTBALL COACH		114.33				
JHGIRLBB JH GIRLS BB		114.33				
JHTRACK JH TRACK COACH		81.67				
JHVB JH VOLLEYBALL		212.33				
JHWREST JH WRESTLING COACH		114.33				
JOURNYRB JOURNALISM / YEARBOOK		65.33				
JUNIORSPON JUNIOR SPONSOR		150.27				
MUSICIV MUSIC I & V		277.67				
NHS NATIONAL HONOR SOCIETY SPONSOR		52.27				
ONEACT ONE ACT COACH		310.33				
QUIZBOWL QUIZ BOWL SPONSOR		78.40				
SENIORSPON SENIOR SPONSOR		62.06				
SKILLSUSA SKILL USA SPONSOR		179.67				
SOCIALMEDI SOCIAL MEDIA/WEB PAGE		78.40				
SOPHSPON SOPHOMORE SPONSOR		52.27				
SPEDCOORD SPED COORDINATOR		33.33				
SPEECH SPEECH SPONSOR		294.00				
STRIVTV STRIV TV SPONSOR		114.33				
STUCOSPON STUDENT COUNCIL SPONSOR		78.40				
XTRADUTY1 Extra Duty		83.32				
		<u>183,104.53</u>				

Total Deductions
 A 72,994.64 +
 B 43,574.18 +
 C 58,574.17 +
 Total 175,142.99G+

Employee Deductions
 D 4,807.23 +
 E 21,678.74 +
 F 40,563.35 +
 G 67,049.32G+

G 67,049.32 -
 pg 1 Total 238,994.32 +
 pg 3 (H) 171,945.00G+
 Net Pay

DEDUCTION

AFLAC AFLAC Insurance	25,080.17	297.66		297.66	AFLAC AFLAC of Columbus
AFLACTAXED AFLAC TAXED		154.18		154.18	AFLAC AFLAC of Columbus
AMERITAS AMERITAS		346.81	26.48	373.29	AMERITAS AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,455.33	150.00		150.00	KENECAFT Kenesaw Public School
DENTAL Pre-Tax Dental	165,357.47	1,148.58	1,402.76	2,551.34	BCBS Bluecrossblue Shield Of Nebraska
HEALTHCERT Health CERT	152,072.04		59,364.49	59,364.49	BCBS Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS			7,093.68	7,093.68	BCBS Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	43,649.27	1,160.00		1,160.00	KENECAFT Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00		600.00	TSAAMERICA AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	9,277.58	250.00	300.00	550.00	EMPOWER GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	11,491.92	700.00		700.00	EMPOWER GREAT WEST LIFE & ANNUITY

D 4,807.23 68,187.41 0.00 72,994.64 A

RET DEDUCTION

NPERS RETIREMENT	221,663.70	21,678.74	16,298.45	37,977.19	RET NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	221,663.70		5,596.99	5,596.99	RET NEBRASKA SCHOOL RETIREMENT A SYS

E 21,678.74 21,895.44 0.00 43,574.18 B

TAX

FIT FIT	213,299.53	15,650.05		15,650.05	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	217,197.03				
MEDICARE MEDICARE	235,434.74	3,413.87	3,413.87	6,827.74	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	213,299.53	6,902.48		6,902.48	SITNE NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	235,434.74	14,596.95	14,596.95	29,193.90	EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	213,299.53				
WCNE WORK COMP NE	238,900.77				

F 40,563.35 18,010.82 0.00 58,574.17 C

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 03/2025

<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>
				Net Pay:	171,945.00	(H)
				Cash Total:	347,087.99	
Non - FIT Taxable Deductions	25,631.79					
Non - SIT Taxable Deductions	25,631.79					
Non - SOC SEC Taxable Deductions	3,353.05					
Non - MEDICARE Taxable Deductions	3,353.05					
Direct Deposits	166,363.96					
Automatic Payments	102,148.35					
Adds + Contracts + Deduction Adds	238,994.32					

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: 6							
ADD							
HR1HL HOURLY HOT LUNCH			5,546.82				
PERSONAL Personal			208.00				
SICK Sick			192.00				
			<u>5,946.82</u>				
DEDUCTION							
DENTAL Pre-Tax Dental	3,388.75		60.26		60.26	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS			1,608.60		1,608.60	BCBS	Bluecrossblue Shield Of Nebraska
			<u>1,668.86</u>		<u>1,668.86</u>		
RET DEDUCTION							
NPERS2HL HL INC. RET.	5,146.67		129.96		129.96	KENERETHL	Kenesaw Public School Retirement HOT LUNCH D
NPERSHL HL RETIREMENT	5,146.67	503.34	378.43		881.77	KENERETHL	Kenesaw Public School Retirement HOT LUNCH D
		<u>503.34</u>	<u>508.39</u>		<u>1,011.73</u>		
TAX							
FIT FIT	5,443.48	248.65			248.65	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	5,443.48						
MEDICARE MEDICARE	5,946.82	86.23	86.23		172.46	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	5,443.48	109.18			109.18	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
SOCSEC SOC SEC	5,946.82	368.70	368.70		737.40	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	5,443.48						
WCNE WORK COMP NE	5,946.82						
		<u>812.76</u>	<u>454.93</u>	0.00	<u>1,267.69</u>		

Net Pay: 4,630.72 (H)
Cash Total: 8,579.00

Non - FIT Taxable Deductions	503.34
Non - SIT Taxable Deductions	503.34
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	5,642.45
Automatic Payments	1,267.69
Adds + Contracts + Deduction Adds	5,946.82

0.0000+

Total Deductions

A	1,668.86 +
B	1,011.73 +
C	1,267.69 +
Total	<u><u>3,948.28</u></u> +

Gross Wages

D	5,946.82 +
E	503.34 -
F	812.76 -
Net pay (H)	<u><u>4,630.72</u></u> +

0.0000+

Expenditure Report by Function/Object - Summary

Regular, Processing Month 03/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6200	28,494.00	2,859.61	19,203.49	67.41	9,287.51	0.00	0.00	9,287.51
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	2,147.00	0.00	0.00	0.00	2,147.00	0.00	0.00	2,147.00
6406	74,746.00	0.00	0.00	0.00	74,746.00	0.00	0.00	74,746.00
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	5,913.00	0.00	0.00	0.00	5,913.00	0.00	0.00	5,913.00
6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	0.00	0.00	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	12,943.00	0.00	0.00	0.00	12,943.00	0.00	0.00	12,943.00
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	31,088.00	0.00	2,953.06	9.50	28,134.94	0.00	0.00	28,134.94
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	60,000.00	0.00	25,000.00	41.67	35,000.00	0.00	0.00	35,000.00
9000	498,000.00	0.00	0.00	0.00	498,000.00	0.00	0.00	498,000.00
9002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	6,135,500.00	426,393.97	3,202,945.77	52.20	2,932,554.23	0.00	0.00	2,932,554.23

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Function Number

Regular, Processing Month 03/2025

User ID: DJK

Expenditure Report by Function/Object - Summary

	Revised Budget	Expended During Month	Regular, Processing Month 03/2025 Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02 DEPRECIATION								
2900 DEPRECIATION FUND DISBURSEMENTS	800,000.00	0.00	28,845.69	3.61	771,154.31	0.00	0.00	771,154.31
4700 BUILDING IMPROVEMENTS	0.00	0.00	76,669.00	0.00	(76,669.00)	0.00	0.00	(76,669.00)
9000 NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 DEPRECIATION	800,000.00	0.00	105,514.69	13.19	694,485.31	0.00	0.00	694,485.31

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Function Number

Regular, Processing Month 03/2025

User ID: DJK

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

Revised Budget	Expended During Month	Expended During Processing Month 03/2025	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	6,120.19	134,877.16	0.00	(134,877.16)	(542.64)	0.00	(134,334.52)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	6,120.19	134,877.16	0.00	(134,877.16)	(542.64)	0.00	(134,334.52)

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Function Number

Regular, Processing Month 03/2025

User ID: DJK

	Revised Budget	Expended During Month	Expended to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06								
3100	245,000.00	23,205.48	158,673.05	64.76	86,326.95	0.00	0.00	86,326.95
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	23,205.48	168,377.38	48.11	181,622.62	0.00	0.00	181,622.62

NUTRITION FUND

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

NUTRITION FUND

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Function Number

User ID: DJK

Expenditure Report by Function/Object - Summary

Regular, Processing Month 03/2025

	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07 BOND FUND								
2330 DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES	341,500.00	0.00	331,137.50	96.97	10,362.50	0.00	0.00	10,362.50
9000 NON-PROGRAM	368,500.00	0.00	0.00	0.00	368,500.00	0.00	0.00	368,500.00
07 BOND FUND	710,000.00	0.00	331,137.50	46.64	378,862.50	0.00	0.00	378,862.50

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Function Number

Regular, Processing Month 03/2025

User ID: DJK

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
2510	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

08 SPECIAL BUILDING
 2330 DISTRICT LEGAL SERVICES
 2510 OPERATION OF BUILDING CUSTODIAL
 4700 BUILDING IMPROVEMENTS
 5000 DEBT SERVICES
 8000 TRANSFERS (OUTGOING)
 9000 NON-PROGRAM
 9003 INTERFUND LOAN FROM SPEC. BLDG
 08 SPECIAL BUILDING

March

03/2025 - 03/2025

Regular; Beginning Month 03/2025; Processing Month 03/2025; 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					FUND BALANCE	*Previous Balance	0.00	0.00	0.00	0.00	0.00	3,061.56
						*Ending Balance:						3,061.56
						*Previous Balance						54,084.24
05 704 0100					ATHLETICS							
05 704 0100					ATHLETICS							
05 2900 610 000 0100					ATHLETICS							
03/04/2025	CD		1/2 HUDL T/TH	5	14173	2/25 TUES	50.00	0.00	0.00	0.00		
03/04/2025	CD		1/2 HUDL T/TH	5	14173	2/27 THUR	50.00	0.00	0.00	0.00		
03/06/2025	CD		3/20 TRACK MEET	5	14174	3/20 TRACK MEET	350.00	0.00	0.00	0.00		
03/06/2025	CD		2/15 TICKETS	5	14176	2/15 TICKETS	25.00	0.00	0.00	0.00		
03/06/2025	CD		2/21 TICKETS	5	14177	2/21 TICKETS	25.00	0.00	0.00	0.00		
03/12/2025	CD		1112791	5	14182	MILK ATHLETICS	21.35	0.00	0.00	0.00		
03/12/2025	CD		1112954	5	14182	MILK ATHLETICS	21.35	0.00	0.00	0.00		
03/12/2025	CD		1113296	5	14182	MILK ATHLETICS	42.70	0.00	0.00	0.00		
03/12/2025	CD		1113406	5	14182	MILK ATHLETICS	21.35	0.00	0.00	0.00		
03/12/2025	CD		***034691	5	14186	DANCE SQUAD STATE COMPETITION 25 - FOOD	92.00	0.00	0.00	0.00		
03/12/2025	CD		70139	5	14187	WINTER PROGRAMS	107.94	0.00	0.00	0.00		
03/12/2025	CD		ALL STAR VB	5	14184	ALL STAR VB GAME 2025 WHITE ROCK	150.00	0.00	0.00	0.00		
05 704 0100					ATHLETICS	*Current Activity						(956.69)
						*Ending Balance:	956.69	0.00	0.00	0.00	0.00	53,127.55
05 704 0283					CTE FUND BALANCE	*Previous Balance						5,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,645.00
05 704 0332					FFA / AG	*Previous Balance						6,836.93
05 704 0332					FFA / AG							
05 2900 610 000 0332					FFA/AG							
03/12/2025	CD		0332 FEB. 25	5	14183	FFA SUPPLIES FEB. 25	39.42	0.00	0.00	0.00		
05 704 0332					FFA / AG	*Current Activity						(39.42)
						*Ending Balance:	39.42	0.00	0.00	0.00	0.00	6,797.51
						*Previous Balance						(3,069.99)
05 704 0500					ANNUAL	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(3,069.99)
05 704 0510					K-CLUB	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,410.81
05 704 0520					NATIONAL HONOR SOCIETY	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,410.81
05 704 0530					STUDENT COUNCIL	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,110.78
05 704 1500					BAND	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,110.78
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,437.00
						*Previous Balance						5,437.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	131.40
						*Previous Balance						131.40

03/2025 - 03/2025

Regular, Beginning Month 03/2025; Processing Month 03/2025; 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 1510			DRAMATICS					251.96
			*Previous Balance					251.96
			*Ending Balance:			0.00	0.00	251.96
05 704 1520			LIBRARY					5,908.94
			*Previous Balance					5,908.94
			*Ending Balance:			0.00	0.00	5,908.94
05 704 1530			DANCE SQUAD					907.15
			*Previous Balance					907.15
			*Ending Balance:			0.00	0.00	907.15
05 704 1535			CHEERLEADER					1,987.81
			*Previous Balance					1,987.81
			*Ending Balance:			0.00	0.00	1,987.81
05 704 2023			CLASS OF 2023					57.25
			*Previous Balance					57.25
			*Ending Balance:			0.00	0.00	57.25
05 704 2024			CLASS OF 2024					192.40
			*Previous Balance					192.40
			*Ending Balance:			0.00	0.00	192.40
05 704 2024			CLASS OF 2024					
05 2900 610 000 2024			CLASS OF 2024					
03/12/2025	CD	5-711002	5	14178	HS PROM SUPPLIES - JR CLASS			
		01/27/25				951.80	0.00	0.00
03/12/2025	CD	5-711002	5	14178	HS PROM SUPPLIES - JR CLASS LIGHTS			
		01/27/25 PR				13.99	0.00	0.00
05 704 2024			CLASS OF 2024					(965.79)
			*Current Activity					(965.79)
			*Ending Balance:			965.79	0.00	(773.39)
05 704 2025			CLASS OF 2025					1,057.74
			*Previous Balance					1,057.74
			*Ending Balance:			0.00	0.00	1,057.74
05 704 2026			CLASS OF 2026					7,626.64
			*Previous Balance					7,626.64
			*Ending Balance:			0.00	0.00	7,626.64
05 704 2027			CLASS OF 2027					4,835.02
			*Previous Balance					4,835.02
			*Ending Balance:			0.00	0.00	4,835.02
05 704 2028			CLASS OF 2028					3,193.69
			*Previous Balance					3,193.69
			*Ending Balance:			0.00	0.00	3,193.69
05 704 2029			CLASS OF 2029					680.00
			*Previous Balance					680.00
			*Ending Balance:			0.00	0.00	680.00
05 704 2030			CLASS OF 2030					922.84
			*Previous Balance					922.84
			*Ending Balance:			0.00	0.00	922.84
05 704 2520			SHOP					1,405.19
			*Previous Balance					1,405.19
			*Ending Balance:			0.00	0.00	1,405.19
05 704 2530			FBLA					267.67
			*Previous Balance					267.67
			*Ending Balance:			0.00	0.00	267.67

Regular; Beginning Month 03/2025; Processing Month 03/2025; 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 2662					*Previous Balance			11,898.98
05 704 2662								
05 2900 610 000 2662								
03/07/2025	AP	FEB, 2025			CREDIT	0.00	0.00	(542.64)
03/12/2025	CD	14514035			CONCESSIONS ITEMS	149.36	0.00	0.00
03/12/2025	CD	14520793			PRETZELS/GUMMI	241.52	0.00	0.00
03/12/2025	CD	2662 FEB, 25			BURGERS/PIZZA SLICE TRAY	766.53	0.00	0.00
03/12/2025	CD	11697387			CONCESSIONS SUPPLIES	147.56	0.00	0.00
03/12/2025	CD	FEB, 2025			FEB. 25	341.86	0.00	0.00
03/12/2025	CD	FUEL/PIZZA			PIZZA		0.00	0.00
05 704 2662					*Current Activity			(1,104.19)
05 704 2782					*Ending Balance:	1,646.83	0.00	10,794.79
05 704 2874					*Previous Balance			1,491.85
05 704 3030					*Ending Balance:	0.00	0.00	1,491.85
05 704 3035					*Previous Balance			203.61
05 704 3035					*Ending Balance:	0.00	0.00	203.61
05 2900 610 000 3035					*Previous Balance			4,329.96
03/12/2025	CD	11708651			POP MACHINE	68.46	0.00	4,329.96
05 704 3035					*Ending Balance:	68.46	0.00	875.22
05 704 3040					*Previous Balance			806.76
05 704 3374					*Ending Balance:	0.00	0.00	6,451.59
05 704 3429					*Previous Balance			6,451.59
05 2900 610 000 3429					*Ending Balance:	0.00	0.00	2,877.90
03/06/2025	CD	EHA WELLNESS			QUEST	68.46	0.00	2,877.90
05 704 3429					*Ending Balance:	68.46	0.00	2,877.90
05 704 3536					*Previous Balance			6,671.49
05 2900 610 000 3429					*Ending Balance:	0.00	0.00	6,671.49
03/06/2025	CD	EHA WELLNESS			FUND BALANCE ED RISING	233.00	0.00	2,877.90
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			132.00
03/06/2025	CD	EHA WELLNESS			EHA WELLNESS ACCOUNT			(233.00)
05 704 3429					*Ending Balance:	233.00	0.00	6,438.49
05 2900 610 000 3429					*Previous Balance			

03/2025 - 03/2025

Regular; Beginning Month 03/2025; Processing Month 03/2025; 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 3668					FOOTBALL FUNDRAISING	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	132.00
						*Previous Balance						1,246.80
05 704 3669					VOLLEYBALL	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,246.80
						*Previous Balance						4,556.03
05 704 3670					WRESTLING FUND RAISING	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,556.03
						*Previous Balance						1,234.52
05 704 4000					HOOPS TOURNAMENT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,234.52
						*Previous Balance						6,636.73
05 704 4722					GRADUATED CLASSES	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,636.73
						*Previous Balance						8,425.00
05 704 4724					CHROME BOOK ACCOUNT	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,425.00
						*Previous Balance						5,516.02
05 704 7274					SCRIP CARD	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,516.02
						*Previous Balance						23,666.17
05 704 7274					SCRIP CARD	*Ending Balance:	190.00	0.00	0.00	0.00	0.00	(190.00)
						*Previous Balance						23,476.17
05 2900 610 000 7274					SCRIP CARD	*Ending Balance:	190.00	0.00	0.00	0.00	0.00	5,560.45
						*Previous Balance						
03/04/2025	CD			14172	SCRIP CARDS 3/3	RUSS'S MARKET STORE #7	190.00	0.00	0.00	0.00	0.00	
03/12/2025	CD			14185	SCRIP CARDS 5	*Current Activity						
03/12/2025	CD			14185	SCRIP CARDS 5	*Ending Balance:	190.00	0.00	0.00	0.00	0.00	23,476.17
						*Previous Balance						5,560.45
03/12/2025	CD			14185	GRAFTON CODE 4508-03 Skills USA NE USA	*Ending Balance:	1,920.00	0.00	0.00	0.00	0.00	1,920.00
						*Previous Balance						
03/12/2025	CD			14185	GRAFTON CODE 4580-03 Skills USA Sponsor	*Ending Balance:	100.00	0.00	0.00	0.00	0.00	100.00
						*Previous Balance						
05 704 7645					SKILLS USA	*Current Activity						(2,020.00)
						*Ending Balance:	2,020.00	0.00	0.00	0.00	0.00	3,540.45
						*Previous Balance						446.03
05 704 7733					SPEECH FUND RAISER	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	446.03
						*Previous Balance						900.00
05 704 7737					PRESCHOOL PARTNERSHIP	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	900.00
						*Previous Balance						1,720.86
05 704 7867					SCHOOL STORE PRE K - 6	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,720.86
						*Previous Balance						1,720.86
05 765					FUND BALANCE	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,677.63
						*Previous Balance						

Regular, Beginning Month 03/2025; Processing Month 03/2025; 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
	0.00	0.00	0.00	0.00	0.00	1,677.63
*Ending Balance:	6,120.19	0.00	(542.64)	0.00	0.00	202,883.32
Fund Total: 05						

Feb.

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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			FUND BALANCE			*Previous Balance	0.00	0.00	0.00	0.00	0.00	3,061.56
						*Ending Balance:						3,061.56
						*Previous Balance						56,318.32
05 704 0100			ATHLETICS									
05 1710 0100			ATHLETICS									
02/21/2025	CR	4394			GATE 2/15, 2/21		0.00	846.25	0.00	0.00		
02/24/2025	CR	4398			GATE 2/21		0.00	564.00	0.00	0.00		
02/27/2025	CR	4402			DIST WR ORD		0.00	58.23	0.00	0.00		
05 2900 610 000 0100			ATHLETICS									
02/05/2025	CD	FKC/TVG WR 2/6	14124		FKC/TVG WR 2/6	Twin Valley Conference	100.00	0.00	0.00	0.00		
02/05/2025	CD	SPEECH 2/7	14123		SPEECH 2/7	PAPILLION-LA VISTA SOUTH HS	81.00	0.00	0.00	0.00		
02/06/2025	CD	SPEECH 2/7/25	14125		SPEECH JUDGE 2/7/25	PAPILLION-LA VISTA SOUTH HS	60.00	0.00	0.00	0.00		
02/12/2025	CD	1112267	14132		ATHLETICS MILK 1112267	Hiland Dairy Foods Co. Llc	41.79	0.00	0.00	0.00		
02/12/2025	CD	1112441	14132		ATHLETICS MILK 1112441	Hiland Dairy Foods Co. Llc	20.90	0.00	0.00	0.00		
02/12/2025	CD	1112616	14132		ATHLETICS MILK 1112616	Hiland Dairy Foods Co. Llc	20.90	0.00	0.00	0.00		
02/12/2025	CD	6102918333	14135		JETPACK - SPORTS JAN. 25	Verizon Wireless	45.01	0.00	0.00	0.00		
02/12/2025	CD	6102918333	14135		JETPACK - SPORTS FEB. 25	Verizon Wireless	45.01	0.00	0.00	0.00		
02/12/2025	CD	70060	14136		PROGRAMS - ATHLETICS	Zimmerman Printers & Lithographers	89.95	0.00	0.00	0.00		
02/12/2025	CD	INV 2/4/25	14141		CHEER CLEAN UP	Cheer Choreography	105.00	0.00	0.00	0.00		
02/12/2025	CD	JH BB 2/15	14144		JH BB 2/15	ROSNO, OAKLEY	100.00	0.00	0.00	0.00		
02/12/2025	CD	VAR GBB 2/15	14140		VAR GBB 2/15	BRENNFOERDER, JORDAN	150.00	0.00	0.00	0.00		
02/12/2025	CD	JH JV BB 2/15	14138		JH JV BB 2/15	Bender, Dalton	165.00	0.00	0.00	0.00		
02/12/2025	CD	JH BB 2/13	14138		JH BB 2/13	Bender, Dalton	130.00	0.00	0.00	0.00		
02/12/2025	CD	JH BB 2/13	14145		JH BB 2/13	Rosno, Todd	130.00	0.00	0.00	0.00		
02/12/2025	CD	JV BB 2/15	14146		JV BB 2/15	Williamson, Brent	65.00	0.00	0.00	0.00		
02/12/2025	CD	VAR GBB 2/15	14142		VAR GBB 2/15	GUESWELL; MARK	150.00	0.00	0.00	0.00		
02/12/2025	CD	VAR GBB 2/15	14139		VAR GBB 2/15	BRENNENFORDER, ZACH	150.00	0.00	0.00	0.00		
02/14/2025	CD	2/15 SPEECH	14148		2/15 SPEECH	MINDEN HIGH SCHOOL	82.50	0.00	0.00	0.00		
02/20/2025	CD	2/22 SPEECH	14159		2/22 SPEECH	Sulton Public School	288.00	0.00	0.00	0.00		
02/20/2025	CD	2/21 JH BB	14152		2/21 JH BB	Bender, Dalton	100.00	0.00	0.00	0.00		
02/20/2025	CD	2/21 JH BB	14160		2/21 JH BB	Williamson, Brent	100.00	0.00	0.00	0.00		
02/20/2025	CD	1/2 LIVESTREAM	14154		1/2 LIVESTREAM	Elm Creek Public School	50.00	0.00	0.00	0.00		
02/20/2025	CD	2/21 JVVVAR BB	14157		2/21 JVVVAR BB	ROHDE, LANCE	150.00	0.00	0.00	0.00		
02/20/2025	CD	2/21 JVVVAR BB	14153		2/21 JVVVAR BB	BURRELL, TARYN	150.00	0.00	0.00	0.00		
02/20/2025	CD	2/21 JVVVAR BB	14155		2/21 JVVVAR BB	FEREBEE, JOEL	150.00	0.00	0.00	0.00		
02/20/2025	CD	2/15 SPEECH	14148		2/15 SPEECH	MINDEN HIGH SCHOOL	(82.50)	0.00	0.00	0.00		
02/21/2025	CD	2/21 JVVVAR BB	14161		2/21 JVVVAR BB	ODEY, HOLDEN	150.00	0.00	0.00	0.00		
02/21/2025	CD	JH BB 2/15 Void	14144		JH BB 2/15	ROSNO, OAKLEY	(100.00)	0.00	0.00	0.00		
02/21/2025	CD	2/21 JVVVAR BB	14153		2/21 JVVVAR BB	BURRELL, TARYN	(150.00)	0.00	0.00	0.00		
02/25/2025	CD	2/26-27 STATE ED RISING MEALS	14163		2/26-27 STATE ED RISING MEALS	Kenesaw Public School-Activity Fund	120.00	0.00	0.00	0.00		

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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							
02/27/2025	CD	JVVAR SHOT CK	14168	JVVAR SHOT CLOCK	520.00	0.00	0.00	0.00	0.00	54,084.24
02/27/2025	CD	VB LINE JUDGE	14170	VB LINE JUDGE	220.00	0.00	0.00	0.00	0.00	5,645.00
02/27/2025	CD	3/1 SPEECH	14167	Centura Public School	205.00	0.00	0.00	0.00	0.00	
02/27/2025	CD	QUIZ BOWL	14169	Laverance Nelson Public School	100.00	0.00	0.00	0.00	0.00	
05 704 0100		ATHLETICS		*Current Activity						(2,234.08)
05 704 0283		CTE FUND BALANCE		*Ending Balance:	3,702.56	1,468.48	0.00	0.00	0.00	54,084.24
05 704 0332		FFA / AG		*Previous Balance						5,645.00
05 704 0332		FFA / AG		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,645.00
05 1710 0332		FFA / AG		*Previous Balance						7,208.90
02/05/2025	CR	4390		FFA B KIMLE	0.00	60.00	0.00	0.00	0.00	
02/12/2025	CD	2025 ADAMS CO	14137	2025 ADAMS CO BRONZE SPONSOR	50.00	0.00	0.00	0.00	0.00	
02/12/2025	CD	CVP 1458	14143	REGISTRATION CVP	75.00	0.00	0.00	0.00	0.00	
02/12/2025	CD	2025 ACTIONS DAY	14129	2025 ACTIONS DAY 16 STUDENTS	285.00	0.00	0.00	0.00	0.00	
02/20/2025	CD	FFA DONUTS REIMB	14156	FFA DONUTS REIMB	41.97	0.00	0.00	0.00	0.00	
05 704 0332		FFA / AG		Meyer, Siera						(371.97)
05 704 0500		ANNUAL		*Current Activity						6,936.93
05 704 0510		K-CLUB		*Ending Balance:	431.97	60.00	0.00	0.00	0.00	(3,059.99)
05 704 0520		NATIONAL HONOR SOCIETY		*Previous Balance						(3,059.99)
05 704 0520		NATIONAL HONOR SOCIETY		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,410.81
05 2900 610 000 0520		NATIONAL HONOR SOCIETY		*Previous Balance						6,410.81
02/06/2025	CD	NHS SCHOLARSHIP 2024	14126	NHS 2024 JILLIAN LARSON	100.00	0.00	0.00	0.00	0.00	
02/12/2025	CD	089936	14134	NATIONAL HONOR SOCIETY CAKE 1-29-25	80.00	0.00	0.00	0.00	0.00	
05 704 0520		NATIONAL HONOR SOCIETY		*Ending Balance:	180.00	0.00	0.00	0.00	0.00	(180.00)
05 704 0530		STUDENT COUNCIL		*Previous Balance						4,110.78
05 704 0530		STUDENT COUNCIL		*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,613.22
05 1730 0530		STUCO ORGANIZATION DUES		Michelle's Scrumptious Bakery						
02/21/2025	CR	4393		*Current Activity		842.38	0.00	0.00	0.00	
05 2900 610 000 0530		STUCO ORGANIZATION DUES		STUCO SHARE						
05 2900 610 000 0530		STUDENT COUNCIL		*Ending Balance:	0.00	842.38	0.00	0.00	0.00	4,613.22

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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						
02/12/2025	CD	0530	STUCO	5	14133	STUCO SNACKS	18.60	0.00	0.00	0.00	18.60
05 704 0630					STUDENT COUNCIL						823.78
05 704 1500					BAND		18.60	0.00	0.00	0.00	5,437.00
05 704 1510					DRAMATICS		0.00	0.00	0.00	0.00	131.40
05 704 1520					LIBRARY		0.00	0.00	0.00	0.00	131.40
05 704 1530					DANCE SQUAD		0.00	0.00	0.00	0.00	251.96
05 704 1535					CHEERLEADER		0.00	0.00	0.00	0.00	251.96
05 704 1535					CHEERLEADER		0.00	0.00	0.00	0.00	5,908.94
05 2900 610 000 1535					Cheerleader		0.00	0.00	0.00	0.00	5,908.94
02/14/2025	CD	68900604		5	14151	POM POMS	284.00	0.00	0.00	0.00	907.15
05 704 1535					CHEERLEADER		0.00	0.00	0.00	0.00	907.15
05 704 2023					CLASS OF 2023		0.00	0.00	0.00	0.00	2,271.81
05 704 2024					CLASS OF 2024		0.00	0.00	0.00	0.00	57.25
05 704 2025					CLASS OF 2025		0.00	0.00	0.00	0.00	57.25
05 704 2026					CLASS OF 2026		0.00	0.00	0.00	0.00	192.40
05 704 2026					CLASS OF 2026		0.00	0.00	0.00	0.00	192.40
05 1710 2026					CLASS OF 2026		0.00	0.00	0.00	0.00	1,057.74
02/27/2025	CR	4401				FEB JEANS FUNDS	0.00	340.00	0.00	0.00	1,057.74
05 704 2026					CLASS OF 2026		0.00	0.00	0.00	0.00	7,286.64
05 704 2027					CLASS OF 2027		0.00	340.00	0.00	0.00	340.00
05 704 2028					CLASS OF 2028		0.00	340.00	0.00	0.00	7,626.64
05 704 2029					CLASS OF 2029		0.00	0.00	0.00	0.00	4,835.02
							0.00	0.00	0.00	0.00	4,835.02
							0.00	0.00	0.00	0.00	3,193.69
							0.00	0.00	0.00	0.00	3,193.69
							0.00	0.00	0.00	0.00	680.00

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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 2030					CLASS OF 2030	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	680.00
						*Previous Balance						922.84
05 704 2520					SHOP	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	922.84
						*Previous Balance						1,405.19
05 704 2530					FBLA	*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,405.19
						*Previous Balance						384.44
05 704 2530					FBLA							
05 1710 2530					FBLA							
02/24/2025	CR	4397			FBLA SHARE		0.00	380.23	0.00	0.00		
05 2900 610 000 2530					FBLA							
02/25/2025	CD	SLC 25 -060	14164		SLC 2025 - 7 FEES	NEBRASKA FBLA	497.00	0.00	0.00	0.00		
05 704 2530					FBLA	*Current Activity						(116.77)
						*Ending Balance:	497.00	380.23	0.00	0.00	0.00	267.67
						*Previous Balance						13,876.38
05 704 2662					CONCESSIONS							
05 704 2662					CONCESSIONS							
05 1710 2662					CONCESSIONS							
02/21/2025	CR	4396			CONCESS		0.00	190.00	0.00	0.00		
02/24/2025	CR	4397			CONCESSION SHARE		0.00	519.77	0.00	0.00		
05 1730 2662					CONCESSIONS ORGANIZATION FEES							
02/12/2025	CR	4392			CONCESS SHARE		0.00	1,301.91	0.00	0.00		
02/12/2025	CR	4392			MUSIC PARENTS CK		0.00	972.84	0.00	0.00		
02/21/2025	CR	4393			CONCESS SHARE		0.00	944.12	0.00	0.00		
05 2900 610 000 2662					CONCESSIONS							
02/05/2025	CD	CONCESS 1/30/25	14122		CONCESS 1/30/25	KENESAW CHILD CARE	608.60	0.00	0.00	0.00		
02/12/2025	CD	1D34--GJQX-NFVN	14127		CONCESSIONS SPRAY MOP	AMAZON CAPITAL SERVICES	17.96	0.00	0.00	0.00		
02/12/2025	CD	11300 DEC. 24 FUEL	14131		CONC. PIZZA	FIL-N-Chill	186.89	0.00	0.00	0.00		
02/12/2025	CD	11300 JAN. 2025	14131		CONC. PIZZA	FIL-N-Chill	863.66	0.00	0.00	0.00		
02/12/2025	CD	2662 CONC. JAN. 25	14133		CONCESSIONS SUPPLIES	Kenesaw Market	1,081.69	0.00	0.00	0.00		
02/12/2025	CD	11666652	14130		INSIDE CONCESSIONS 90121517	Chesterman Company	253.46	0.00	0.00	0.00		
02/12/2025	CD	11672732	14130		CONCESSIONS - 01/17/25 11672732	Chesterman Company	309.16	0.00	0.00	0.00		
02/12/2025	CD	11678418	14130		CONCESSIONS 11678418	Chesterman Company	239.49	0.00	0.00	0.00		
02/12/2025	CD	11692297	14130		CONCESSIONS WATER / ICE TEA	Chesterman Company	72.45	0.00	0.00	0.00		
02/12/2025	CD	11680540	14130		INSIDE CONC. 11680540	Chesterman Company	359.29	0.00	0.00	0.00		
02/12/2025	CD	11689287	14130		TEACHERS LOUNGE POP	Chesterman Company	57.05	0.00	0.00	0.00		
02/12/2025	CD	11689213	14130		CONCESSIONS POP	Chesterman Company	222.80	0.00	0.00	0.00		
02/12/2025	CD	11689353	14130		RETURNED OUT DATED POP	Chesterman Company	(100.58)	0.00	0.00	0.00		

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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	Entity Name				
02/28/2025	CD	2/4 ACH DEBIT	5	.207	2/4 ACH DEBIT SCRIP	RAISERIGHT SCRIP	0.00	0.00	0.00	
02/29/2025	CD	2/19 ACH DEBIT	5	207	2/19 ACH DEBIT SCRIP	RAISERIGHT SCRIP	0.00	0.00	0.00	
05 704 7274					SCRIP CARD	*Current Activity	292.87	0.00	0.00	712.38
							237.20	0.00		
						*Ending Balance:	530.07	1,242.45	0.00	23,666.17
						*Previous Balance				5,608.45
05 704 7545					SKILLS USA					
05 704 7545					SKILLS USA					
05 2900 610 000 7545					SKILLS USA					
02/25/2025	CD	M425497	5	14166	WELDING TRAINING PROG	Skills USA	16.00	0.00	0.00	
02/25/2025	CD	M429215	5	14166	WELDING TRAINING PROG	Skills USA	32.00	0.00	0.00	
05 704 7545					SKILLS USA	*Current Activity				(48.00)
						*Ending Balance:	48.00	0.00	0.00	5,560.45
						*Previous Balance				446.03
05 704 7733					SPEECH FUND RAISER					
05 704 7737					PRESCHOOL PARTNERSHIP					
05 704 7867					SCHOOL STORE PRE K - 6					
05 765					FUND BALANCE					
						*Ending Balance:	0.00	0.00	0.00	900.00
						*Previous Balance				1,720.86
						*Ending Balance:	0.00	0.00	0.00	1,720.86
						*Previous Balance				1,677.63
						*Ending Balance:	0.00	0.00	0.00	1,677.63
					Fund Total: 05		13,225.27	9,661.54	0.00	208,460.87

Batch Description: GENERAL FUND CHECK RECON FEB. 2025
Checking Account: 1 GENERAL FUND CHECKING

Processing Month: 02/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2025	2,467,086.34

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
324	NEBRASKA SCHOOL RETIREMENT SYS	02/12/2025	46,008.33
	Total:		<u>46,008.33</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
325	Kps-Nprs	02/14/2025	1,351.09
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
34900	AFLAC of Columbus	02/12/2025	451.84
9934909	AMERICAN EXPRESS	02/12/2025	1,286.11
9934911	Black Hills Energy	02/12/2025	3,973.97
9934926	Hi-Line Motors	02/12/2025	3,023.50
9934933	KINETIC BY WINDSTREAM	02/12/2025	439.73
9934935	KYLIE KUBICKA	02/12/2025	637.37
9934941	Nebraska Council Of Sch. Admin.	02/12/2025	435.00
9934944	PROforma Business World	02/12/2025	537.59
9934949	TAYLORMADE CO.	02/12/2025	268.00
9934951	TOWER STORAGE	02/12/2025	45.00
	Total:		<u>15,461.24</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
2,467,086.34	(61,469.57)	2,405,616.77	2,407,089.29	(1,472.52)

Cleared Automatic Payment Total:	60,484.70
Cleared Checks Total:	155,223.40
Cleared Direct Deposit Total:	(173,669.01)
Cleared Void Total:	1,103.84
Cleared Cash Receipt Total:	454,002.01
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: DEPRECIATION FEB 2025
Checking Account: 2

DEPRECIATION

Processing Month: 02/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	02/28/2025	771,059.84	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
771,059.84	0.00	771,059.84	771,059.84	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total: 96.61

Cleared Cash Receipt Total: 886.23

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND - FEBRUARY 2025
Checking Account: 5 ACTIVITY FUND

Processing Month: 02/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2025	215,160.22

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
14035	NEBRASKA FFA ASSOCIATION	12/11/2024	40.00
14050	Grand Island Central Catholic School	12/18/2024	75.00
14118	Ord Public School	01/28/2025	84.00
14124	Twin Valley Conference	02/05/2025	100.00
14129	Central Community College	02/12/2025	265.00
14134	Michelle's Scrumptious Bakery	02/12/2025	80.00
14137	ADAMS COUNTY 4-H COUNCIL	02/12/2025	50.00
14149	Music Parents	02/14/2025	972.84
14154	Elm Creek Public School	02/20/2025	50.00
14157	LANCE ROHDE	02/20/2025	150.00
14158	SAYLER SCREENPRINTING	02/20/2025	389.50
14162	SAYLER SCREENPRINTING	02/21/2025	275.00
14164	NEBRASKA FBLA	02/25/2025	497.00
14166	Skills USA	02/25/2025	48.00
14167	Centura Public School	02/27/2025	205.00
14168	BRYCE KATZBERG	02/27/2025	520.00
14169	Lawerance Nelson Public School	02/27/2025	100.00
14170	KASSI MCCARTNEY	02/27/2025	220.00
14171	PROJECT DC 2026	02/27/2025	136.16
	Total:		<u>5,196.22</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
215,160.22	(5,196.22)	209,964.00	208,460.87	1,503.13

Cleared Automatic Payment Total:
 Cleared Checks Total: 11,503.97
 Cleared Direct Deposit Total:
 Cleared Void Total: 332.50
 Cleared Cash Receipt Total: 9,661.54
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH FUND - FEBRUARY 2025
Checking Account: 6 HOT LUNCH FUND CHECKING

Processing Month: 02/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	02/28/2025	13,160.14

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>
13,160.14	(442.35)	12,717.79	12,717.79	0.00

Cleared Automatic Payment Total:	1,737.73
Cleared Checks Total:	15,820.71
Cleared Direct Deposit Total:	(7,235.27)
Cleared Void Total:	
Cleared Cash Receipt Total:	31,748.88
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BOND FUND FEB 2025
Checking Account: 7

BOND FUND

Processing Month: 02/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	02/28/2025	196,566.31	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
196,566.31	0.00	196,566.31	196,566.31	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 24,295.74
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

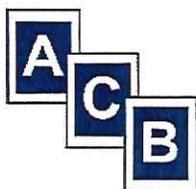
Batch Description: SPEC BLDG FEB 2025
Checking Account: 8

SPECIAL BUILDING

Processing Month: 02/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	02/28/2025	1,123,571.55	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,123,571.55	0.00	1,123,571.55	1,123,571.55	0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 21,954.70
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Feb 28, 2025

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

Hold at Bank

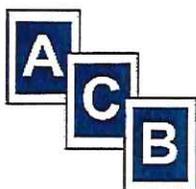
GENERAL FUND

Super NOW			
02/01/2025	Beginning Balance		2,402,461.44
	9 Deposits/Other Credits	+	454,002.01
	61 Checks/Other Debits	-	389,377.11
02/28/2025	Ending Balance	28 Days in Statement Period	2,467,086.34

		Deposits/Other Credits	
02/12/2025	ACH Deposit		88,739.62
	STATE OF NE ST PAYMENT		
02/13/2025	ACH Deposit		32,950.66
	Hall County Disbursmnt		
02/14/2025	Deposit		1,445.22
02/14/2025	ACH Deposit	KENESAW PUBLIC S PAYROLL	1,351.09
02/14/2025	ACH Deposit		259,698.90
	ADAMS COUNTY TRE Disbursmnt		
02/21/2025	Deposit		4,088.32
02/24/2025	Deposit		1,518.40
02/25/2025	ACH Deposit		62,508.00
	STATE OF NE ST PAYMENT		
02/28/2025	Accr Earning Pymt	Added to Account	1,701.80

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

Check	Date	Amount	Check	Date	Amount
34838	02/06	123.00	34912*	02/19	1,613.16
34874*	02/04	25.77	34913	02/20	6,660.09
34878*	02/28	48.12	34914	02/19	591.99
34882*	02/18	931.69	34915	02/19	604.51
34897*	02/18	400.50	34916	02/19	106.50
34898	02/27	152.38	34917	02/20	585.74
34899	02/18	1,286.42	34918	02/27	22,820.05
34901*	02/20	600.00	34919	02/28	583.00
34902	02/24	373.29	34920	02/21	64.94
34903	02/19	69,009.51	34921	02/19	112.50
34904	02/24	1,250.00	34922	02/25	4,373.58
34905	02/14	1,310.00	34923	02/24	1,096.00
34906	02/21	96.61	34924	02/19	9,144.90
34907	02/24	111.95	34925	02/19	86.25
34908	02/19	1,243.38	34927*	02/19	1,256.09
34910*	02/24	62.29	34928	02/20	358.96



Adams County Bank

Feb 28, 2025

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
34929	02/20	100.00	34946	02/25	270.30
34930	02/19	292.58	34947	02/19	1,611.35
34931	02/18	400.18	34948	02/19	3,967.48
34932	02/24	1,443.41	34950*	02/19	562.96
34936*	02/19	294.78	34952*	02/21	1,147.75
34937	02/19	75.94	34953	02/21	2,148.51
34938	02/19	128.62	34954	02/28	815.20
34939	02/20	4,245.00	34955	02/19	2,002.26
34940	02/25	50.00	34956	02/19	135.58
34942*	02/18	732.60	34957	02/19	81.38
34943	02/20	220.00	34958	02/19	353.13
34945*	02/21	756.74	34960*	02/26	6,156.48

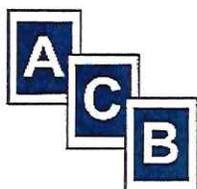
----- Other Debits -----

02/14/2025 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	173,482.03
02/18/2025 ACH Withdrawal	Time Management tmsTime Mo	186.98
02/18/2025 ACH Withdrawal	IRS USATAXPYMT	53,293.95
02/19/2025 ACH Withdrawal	NEB DEPT REVENUE NBF BUS TX	7,190.75
02/26/2025 ACH Withdrawal	AMEX EPAYMENT ACH PMT ER AM	148.00

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

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

02/01	2,402,461.44	02/13	2,524,002.95	02/20	2,441,238.42
02/04	2,402,435.67	02/14	2,611,706.13	02/21	2,441,112.19
02/06	2,402,312.67	02/18	2,554,473.81	02/24	2,438,293.65
02/12	2,491,052.29	02/19	2,454,008.21	02/25	2,496,107.77



Adams County Bank

Feb 28, 2025

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

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Hold at Bank

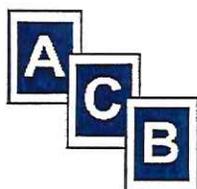
ACTIVITY FUND

Super NOW			
02/01/2025	Beginning Balance		217,002.65
	11 Deposits/Other Credits	+	9,661.54
	45 Checks/Other Debits	-	11,503.97
02/28/2025	Ending Balance	28 Days in Statement Period	215,160.22

----- Deposits/Other Credits -----			
02/04/2025	ACH Deposit		117.45
	RAISERIGHT	RaiseRight	
02/05/2025	Deposit	908	735.00
02/11/2025	Deposit	909	300.00
02/12/2025	Deposit	910	2,274.75
02/21/2025	Deposit	911	2,632.75
02/24/2025	Deposit	914	290.00
02/24/2025	Deposit	912	340.00
02/24/2025	Deposit	913	2,304.00
02/25/2025	Deposit	915	120.00
02/27/2025	Deposit	916	398.23
02/28/2025	Accr Earning Pymt	Added to Account	149.36

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

Check	Date	Amount	Check	Date	Amount
14087	02/03	75.00	14128	02/19	625.12
14094*	02/03	200.00	14130*	02/20	1,417.80
14097*	02/12	100.00	14131	02/24	1,050.55
14104*	02/26	65.00	14132	02/24	83.59
14110*	02/27	552.20	14133	02/18	1,108.27
14111	02/11	170.00	14135*	02/19	90.02
14115*	02/04	150.00	14136	02/19	89.95
14116	02/04	150.00	14138*	02/14	295.00
14117	02/14	515.00	14139	02/19	150.00
14119*	02/10	145.00	14140	02/25	150.00
14120	02/10	65.00	14141	02/19	105.00
14121	02/27	150.00	14142	02/19	150.00
14122	02/06	608.60	14143	02/24	75.00
14123	02/19	81.00	14145*	02/18	130.00
14125*	02/19	60.00	14146	02/20	65.00
14126	02/12	100.00	14147	02/18	233.00
14127	02/19	149.84	14150*	02/24	380.00



Adams County Bank

Feb 28, 2025

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
14151	02/25	284.00	14160	02/26	100.00
14152	02/25	100.00	14161	02/25	150.00
14155*	02/27	150.00	14163*	02/25	120.00
14156	02/26	41.97	14165*	02/26	204.99
14159*	02/26	288.00			

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

02/04/2025 ACH Withdrawal	RAISERIGHT	RaiseRight	292.87
02/19/2025 ACH Withdrawal	RAISERIGHT	RaiseRight	237.20

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

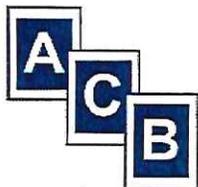
----- Daily Ending Balance -----

02/01	217,002.65	02/11	216,298.63	02/21	215,503.93
02/03	216,727.65	02/12	218,373.38	02/24	216,848.79
02/04	216,252.23	02/14	217,563.38	02/25	216,164.79
02/05	216,987.23	02/18	216,092.11	02/26	215,464.83
02/06	216,378.63	02/19	214,353.98	02/27	215,010.86
02/10	216,168.63	02/20	212,871.18	02/28	215,160.22

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

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

Interest Paid This Period	149.36	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	314.78	Days in Earnings Period	28
		Earnings Balance	216,331.56



Adams County Bank

Feb 28, 2025

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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

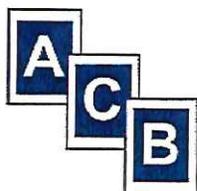
02/01/2025	Beginning Balance			6,204.97
	7 Deposits/Other Credits		+	31,748.88
	7 Checks/Other Debits		-	24,793.71
02/28/2025	Ending Balance	28 Days in Statement Period		13,160.14

----- Deposits/Other Credits -----				
02/03/2025	ACH Deposit			7,119.53
	STATE OF NE	ST PAYMENT		
02/11/2025	Deposit			2,683.30
02/18/2025	Deposit			1,563.20
02/21/2025	Deposit			622.00
02/25/2025	ACH Deposit			19,243.35
	STATE OF NE	ST PAYMENT		
02/27/2025	ACH Deposit			514.23
	STATE OF NE	ST PAYMENT		
02/28/2025	Accr Earning Pymt	Added to Account		3.27

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	02/18	3,216.51		02/19	9,551.18
	02/19	1,668.86	61489	02/24	1,384.16

----- Other Debits -----				
02/14/2025	ACH Withdrawal	KENESAW PUBLIC S PAYROLL		7,235.27
02/21/2025	ACH Withdrawal			1,571.39
	IRS	USATAXPYMT		
02/24/2025	ACH Withdrawal			166.34
	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

Feb 28, 2025

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

Hold at Bank

BOND ACCOUNT

Super NOW

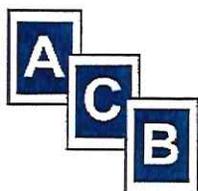
02/01/2025 Beginning Balance		172,270.57
4 Deposits/Other Credits	+	24,295.74
0 Checks/Other Debits	-	.00
02/28/2025 Ending Balance	28 Days in Statement Period	196,566.31

----- Deposits/Other Credits -----		
02/13/2025 ACH Deposit		897.56
Hall County Disbursmnt		
02/14/2025 ACH Deposit		23,106.09
ADAMS COUNTY TRE Disbursmnt		
02/21/2025 Deposit		164.22
02/28/2025 Accr Earning Pymt	Added to Account	127.87

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

----- Daily Ending Balance -----					
02/01	172,270.57	02/14	196,274.22	02/28	196,566.31
02/13	173,168.13	02/21	196,438.44		

----- Earnings Summary -----					
** Below is an itemization of the Earnings **					
** paid this period. **					
Interest Paid This Period	127.87	Annual Percentage Yield Earned	0.90 %		
Interest Paid YTD	235.79	Days in Earnings Period	28		
		Earnings Balance	185,208.64		



Adams County Bank

Feb 28, 2025

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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

02/01/2025	Beginning Balance		1,101,616.85
	4 Deposits/Other Credits	+	21,954.70
	0 Checks/Other Debits	-	.00
02/28/2025	Ending Balance	28 Days in Statement Period	1,123,571.55

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

02/13/2025	ACH Deposit		2,523.41
	Hall County Disbursmnt		
02/14/2025	ACH Deposit		18,530.19
	ADAMS COUNTY TRE Disbursmnt		
02/21/2025	Deposit		132.66
02/28/2025	Accr Earning Pymt	Added to Account	768.44

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

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

02/01	1,101,616.85	02/14	1,122,670.45	02/28	1,123,571.55
02/13	1,104,140.26	02/21	1,122,803.11		

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

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

Interest Paid This Period	768.44	Annual Percentage Yield Earned	0.90 %
Interest Paid YTD	1,594.93	Days in Earnings Period	28
		Earnings Balance	1113,023.59

Regular; Beginning Month 02/2025; Processing Month 02/2025

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH	2,399,793.34	455,565.97	448,270.02	2,407,089.29
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	3,245,802.07	455,565.97	448,270.02	3,253,098.02
Current Liabilities					
01 431	ACCOUNTS PAYABLE	33.81	184,342.82	184,342.82	33.81
	Total: Current Liabilities	33.81	184,342.82	184,342.82	33.81
Fund Balance					
01 704	FUND BALANCE	(219,646.58)	450,373.00	458,165.82	(211,853.76)
01 765	FUND BALANCE	3,465,414.84	496.87	0.00	3,464,917.97
	Total: Fund Balance	3,245,768.26	450,869.87	458,165.82	3,253,064.21
Revenue					
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	1,532,905.18	0.00	71,124.95	1,604,030.13
01 1115	CARLINE TAX	1,009.09	0.00	0.00	1,009.09
01 1125	MOTOR VEHICLE TAXES	63,163.75	0.00	30,311.91	93,475.66
01 1311	PRE K TUITION-INDIVIDUAL (REG EDUC)	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	700.00	0.00	0.00	700.00
01 1510	INTEREST ON INVESTMENTS	13,217.60	0.00	2,077.30	15,294.90
01 1911	LOCAL LICENSE FEES	700.00	0.00	0.00	700.00
01 2110	COUNTY FINES & LICENSES	8,225.31	0.00	1,011.30	9,236.61
01 3110	STATE AID	296,960.00	0.00	0.00	296,960.00
01 3120	SPED PROGRAM (SCHOOL AGE)	119,496.00	0.00	62,508.00	182,004.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	193,726.24	193,726.24
01 3180	PRO RATE MOTOR VEHICLES	279.93	0.00	187.98	467.91
01 3400	STATE APPORTIONMENT	0.00	0.00	88,739.62	88,739.62
01 3535	HIGH ABILITY LEARNERS	4,166.00	0.00	0.00	4,166.00
01 3599	State Other Programs	7,463.20	0.00	0.00	7,463.20
01 4310	REAP	29,903.00	0.00	0.00	29,903.00
01 4505	TITLE I	30,820.00	0.00	0.00	30,820.00
01 4516	IDEA BELOW AGE 5	2,152.00	0.00	0.00	2,152.00
01 4518	IDEA SPED GMS 6408/4518	141,427.00	0.00	0.00	141,427.00
01 4521	IDEA PART B Proportionate Share	4,364.00	0.00	0.00	4,364.00
01 4525	FED VOC & TECH (CARL PERKINS)	35,146.00	0.00	0.00	35,146.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	967.37	0.00	0.00	967.37
01 4709	Medicaid Administrative Coding MAC / MAP	314.63	0.00	0.00	314.63
01 4969	TITLE IV (GMS)	9,281.00	0.00	0.00	9,281.00
01 4998	ESSERS III	70,763.00	0.00	0.00	70,763.00
01 5690	OTHER NON-REVENUE RECEIPT	44,011.08	0.00	4,314.71	48,325.79
01 6998	ESSERS III MENTAL HEALTH 2024-25	46,394.00	0.00	0.00	46,394.00
	Total: Revenue	2,463,829.14	0.00	454,002.01	2,917,831.15
Expenditure					
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)	336,070.52	65,486.44	805.90	400,751.06
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	21,417.10	4,283.42	0.00	25,700.52
01 1100 111 001 1430	SHOP SALARY	21,138.35	4,197.67	0.00	25,336.02
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	27,848.35	5,569.67	0.00	33,418.02
01 1100 111 002	SALARY ELEM (K - 6)	198,780.01	39,634.79	649.38	237,765.42
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	6,676.25	1,335.25	0.00	8,011.50
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	14,308.46	3,046.95	0.00	17,355.41

Regular; Beginning Month 02/2025; Processing Month 02/2025

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 6200 123 002	TITLE I SUB SALARY	0.00	0.00	0.00	0.00
01 6200 211 002	HEALTH INS. TITLE 1 (MORGAN CLINE)	3,604.60	720.92	0.00	4,325.52
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	658.45	134.66	0.67	792.44
01 6200 223 002	TITLE I SUB TEACHER FICA/SS	0.00	0.00	0.00	0.00
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	680.71	136.83	0.00	817.54
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	25,000.00	0.00	0.00	25,000.00
	Total: Expenditure	<u>2,329,845.74</u>	<u>450,964.87</u>	<u>4,258.81</u>	<u>2,776,551.80</u>
	Total: 01	<u>11,285,279.02</u>	<u>1,541,743.53</u>	<u>1,549,039.48</u>	<u>12,200,578.99</u>

Regular; Beginning Month 02/2025; Processing Month 02/2025

Fund: 02 DEPRECIATION

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
02 101		CASH	770,173.61	982.84	96.61	771,059.84
	Total:	Current Assets	<u>770,173.61</u>	<u>982.84</u>	<u>96.61</u>	<u>771,059.84</u>
Fund Balance						
02 765		FUND BALANCE	770,173.61	96.61	982.84	771,059.84
	Total:	Fund Balance	<u>770,173.61</u>	<u>96.61</u>	<u>982.84</u>	<u>771,059.84</u>
Revenue						
02 1510		INTEREST ON INVESTMENTS	6,193.29	0.00	886.23	7,079.52
	Total:	Revenue	<u>6,193.29</u>	<u>0.00</u>	<u>886.23</u>	<u>7,079.52</u>
Expenditure						
02 2900 450 000		Construction Services-	17,062.69	0.00	0.00	17,062.69
02 2900 733 000		FURNITURE AND FIXTURES	11,783.00	96.61	96.61	11,783.00
02 4700 739 000		Building Improvements	76,669.00	0.00	0.00	76,669.00
	Total:	Expenditure	<u>105,514.69</u>	<u>96.61</u>	<u>96.61</u>	<u>105,514.69</u>
	Total:	02	<u>1,652,055.20</u>	<u>1,176.06</u>	<u>2,062.29</u>	<u>1,654,713.89</u>

Regular; Beginning Month 02/2025; Processing Month 02/2025

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	212,024.60	10,245.83	13,809.56	208,460.87
	Total: Current Assets	212,024.60	10,245.83	13,809.56	208,460.87
Fund Balance					
05 704	FUND BALANCE	3,061.56	0.00	0.00	3,061.56
05 704 0100	ATHLETICS	56,318.32	4,035.06	1,800.98	54,084.24
05 704 0283	CTE FUND BALANCE	5,645.00	0.00	0.00	5,645.00
05 704 0332	FFA / AG	7,208.90	431.97	60.00	6,836.93
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	4,290.78	180.00	0.00	4,110.78
05 704 0530	STUDENT COUNCIL	4,613.22	18.60	842.38	5,437.00
05 704 1500	BAND	131.40	0.00	0.00	131.40
05 704 1510	DRAMATICS	251.96	0.00	0.00	251.96
05 704 1520	LIBRARY	5,908.94	0.00	0.00	5,908.94
05 704 1530	DANCE SQUAD	907.15	0.00	0.00	907.15
05 704 1535	CHEERLEADER	2,271.81	284.00	0.00	1,987.81
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	1,057.74	0.00	0.00	1,057.74
05 704 2026	CLASS OF 2026	7,286.64	0.00	340.00	7,626.64
05 704 2027	CLASS OF 2027	4,835.02	0.00	0.00	4,835.02
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	384.44	497.00	380.23	267.67
05 704 2662	CONCESSIONS	13,876.38	6,094.05	4,116.65	11,898.98
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	5,074.96	1,184.36	439.36	4,329.96
05 704 3035	POP MACHINE	879.90	68.46	63.78	875.22
05 704 3040	QUEST	6,451.59	0.00	0.00	6,451.59
05 704 3374	FUND BALANCE ED RISING	1,917.90	0.00	960.00	2,877.90
05 704 3429	EHA WELLNESS ACCOUNT	7,109.48	437.99	0.00	6,671.49
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	0.00	0.00	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	5,516.02	0.00	0.00	5,516.02
05 704 7274	SCRIP CARD	22,953.79	530.07	1,242.45	23,666.17
05 704 7545	SKILLS USA	5,608.45	48.00	0.00	5,560.45
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	1,720.86	0.00	0.00	1,720.86
05 765	FUND BALANCE	1,677.63	0.00	0.00	1,677.63
	Total: Fund Balance	212,024.60	13,809.56	10,245.83	208,460.87
Revenue					
05 1710 0100	ATHLETICS	28,976.78	0.00	1,468.48	30,445.26
05 1710 0332	FFA / AG	8,823.53	0.00	60.00	8,883.53
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 02/2025; Processing Month 02/2025

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 0520	NATIONAL HONOR SOCIETY	783.40	0.00	0.00	783.40
05 1710 0530	STUDENT COUNCIL	1,559.75	0.00	0.00	1,559.75
05 1710 1520	LIBRARY	2,719.30	0.00	0.00	2,719.30
05 1710 1530	DANCE SQUAD	940.00	0.00	0.00	940.00
05 1710 1535	CHEERLEADER	4,762.70	0.00	0.00	4,762.70
05 1710 2026	CLASS OF 2026	2,183.30	0.00	340.00	2,523.30
05 1710 2027	CLASS OF 2027	1,563.50	0.00	0.00	1,563.50
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	282.20	0.00	380.23	662.43
05 1710 2662	CONCESSIONS	17,263.20	0.00	709.77	17,972.97
05 1710 3030	MISCELLANEOUS	6,902.55	0.00	439.36	7,341.91
05 1710 3035	POP MACHINE	857.78	0.00	0.00	857.78
05 1710 3374	ED RISING REVENUE	1,901.90	0.00	960.00	2,861.90
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	168.50	0.00	0.00	168.50
05 1710 4724	CHROME BOOK ACCOUNT	135.00	0.00	0.00	135.00
05 1710 7274	SCRIP CARD	19,917.07	0.00	1,242.45	21,159.52
05 1710 7545	SKILLS USA	1,577.62	0.00	0.00	1,577.62
05 1710 7867	SCHOOL STORE PRE K - 6	345.56	0.00	0.00	345.56
05 1730 0530	STUCO ORGANIZATION DUES	0.00	0.00	842.38	842.38
05 1730 2662	CONCESSIONS ORGANIZATION FEES	1,611.16	0.00	3,218.87	4,830.03
	Total: Revenue	120,734.33	0.00	9,661.54	130,395.87
Expenditure					
05 2900 610 000 0100	ATHLETICS	39,242.01	4,035.06	332.50	42,944.57
05 2900 610 000 0332	FFA/AG	8,156.28	431.97	0.00	8,588.25
05 2900 610 000 0500	ANNUAL	34.42	0.00	0.00	34.42
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	100.00	180.00	0.00	280.00
05 2900 610 000 0530	STUDENT COUNCIL	1,713.43	18.60	0.00	1,732.03
05 2900 610 000 1520	LIBRARY	2,719.30	0.00	0.00	2,719.30
05 2900 610 000 1530	DANCE SQUAD	1,661.51	0.00	0.00	1,661.51
05 2900 610 000 1535	Cheerleader	4,813.75	284.00	0.00	5,097.75
05 2900 610 000 2025	CLASS OF 2025	792.42	0.00	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	326.31	497.00	0.00	823.31
05 2900 610 000 2662	CONCESSIONS	18,184.65	6,094.05	188.01	24,090.69
05 2900 610 000 3030	MISCELLANEOUS	8,118.06	1,184.36	0.00	9,302.42
05 2900 610 000 3035	POP MACHINE	43.88	68.46	63.78	48.56
05 2900 610 000 3040	QUEST	159.75	0.00	0.00	159.75
05 2900 610 000 3374	ED RISING EXPENDITURES	1,424.00	0.00	0.00	1,424.00
05 2900 610 000 3429	EHA Wellness Committee	2,563.00	437.99	0.00	3,000.99
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	168.50	0.00	0.00	168.50
05 2900 610 000 4724	CHROME BOOK ACCOUNT	1,995.95	0.00	0.00	1,995.95
05 2900 610 000 7274	SCRIP CARD	15,451.67	530.07	0.00	15,981.74
05 2900 610 000 7545	SKILLS USA	428.00	48.00	0.00	476.00
	Total: Expenditure	115,531.70	13,809.56	584.29	128,756.97
	Total: 05	660,315.23	37,864.95	34,301.22	676,074.58

Regular; Beginning Month 02/2025; Processing Month 02/2025

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	5,762.62	31,748.88	24,793.71	12,717.79
	Total: Current Assets	5,762.62	31,748.88	24,793.71	12,717.79
Current Liabilities					
06 431	ACCOUNTS PAYABLE	0.00	4,818.25	4,818.25	0.00
	Total: Current Liabilities	0.00	4,818.25	4,818.25	0.00
Fund Balance					
06 704	FUND BALANCE	52,052.55	0.00	0.00	52,052.55
06 765	FUND BALANCE	(46,289.93)	24,793.71	31,748.88	(39,334.76)
	Total: Fund Balance	5,762.62	24,793.71	31,748.88	12,717.79
Revenue					
06 1510	OTHER INCOME	97.99	0.00	46.77	144.76
06 1611	STUDENT LUNCHES	38,266.54	0.00	4,665.00	42,931.54
06 1620	ADULT LUNCHES	2,495.60	0.00	160.00	2,655.60
06 4210	FEDERAL REIMBURSEMENT(OFF NUTRIT PRGMS)	0.00	0.00	26,877.11	26,877.11
06 8000	TRANSFER FROM GF	25,000.00	0.00	0.00	25,000.00
	Total: Revenue	65,860.13	0.00	31,748.88	97,609.01
Expenditure					
06 3100 110 000	LUNCH REGULAR SALARIES	34,447.33	7,704.68	0.00	42,152.01
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	8,344.30	1,668.86	0.00	10,013.16
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	2,635.25	589.41	0.00	3,224.66
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	3,206.23	678.91	0.00	3,885.14
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	892.64	0.00	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	4,798.42	630.15	0.00	5,428.57
06 3100 630 000	FOOD EXPENDITURES	56,267.28	13,521.70	0.00	69,788.98
06 6800 630 000	FOOD SUPPLY CHAIN GRANT	9,704.33	0.00	0.00	9,704.33
	Total: Expenditure	120,378.19	24,793.71	0.00	145,171.90
	Total: 06	197,763.56	86,154.55	93,109.72	268,216.49

Regular; Beginning Month 02/2025; Processing Month 02/2025

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	172,270.57	24,295.74	0.00	196,566.31
07 150	County Treasurer Cash	76,805.00	0.00	0.00	76,805.00
	Total: Current Assets	249,075.57	24,295.74	0.00	273,371.31
Fund Balance					
07 765	FUND BALANCE	249,075.57	0.00	24,295.74	273,371.31
	Total: Fund Balance	249,075.57	0.00	24,295.74	273,371.31
Revenue					
07 1100	LOCAL DISTRICT TAXES	157,010.41	0.00	8,777.30	165,787.71
07 1115	CARLINE TAXES	94.82	0.00	0.00	94.82
07 1510	INTEREST ON INVESTMENTS	1,712.55	0.00	163.15	1,875.70
07 3131	PROPERTY TAX CREDIT	0.00	0.00	15,338.47	15,338.47
07 3180	PRO RATE MOTOR VEHICLE	26.31	0.00	16.82	43.13
	Total: Revenue	158,844.09	0.00	24,295.74	183,139.83
Expenditure					
07 5000 831 000	DEBT SERVICE PRINCIPAL	325,000.00	0.00	0.00	325,000.00
07 5000 832 000	DEBT SERVICE INTEREST	5,937.50	0.00	0.00	5,937.50
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	200.00	0.00	0.00	200.00
	Total: Expenditure	331,137.50	0.00	0.00	331,137.50
	Total: 07	988,132.73	24,295.74	48,591.48	1,061,019.95

Regular; Beginning Month 02/2025; Processing Month 02/2025

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	1,101,616.85	21,954.70	0.00	1,123,571.55
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	1,219,394.21	21,954.70	0.00	1,241,348.91
Fund Balance					
08 704	FUND BALANCE	(151,098.52)	0.00	0.00	(151,098.52)
08 765	FUND BALANCE	1,370,492.73	0.00	21,954.70	1,392,447.43
	Total: Fund Balance	1,219,394.21	0.00	21,954.70	1,241,348.91
Revenue					
08 1100	LOCAL DISTRICT TAXES	153,650.45	0.00	5,778.44	159,428.89
08 1115	CARLINE TAXES	108.37	0.00	0.00	108.37
08 1510	INTEREST ON INVESTMENTS	5,446.62	0.00	808.76	6,255.38
08 3131	PROPERTY TAX CREDIT	0.00	0.00	15,352.60	15,352.60
08 3180	PRO RATE MOTOR VEHICLE	30.06	0.00	14.90	44.96
	Total: Revenue	159,235.50	0.00	21,954.70	181,190.20
	Total: 08	2,598,023.92	21,954.70	43,909.40	2,663,888.02

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
2/1/2025	BEGINNING BALANCE				5,159.27
2/28/2025	ACB - Interest		1.58		
			1.58	0.00	
					5,160.85
	Outstanding Checks (none)				0.00
					5,160.85
2/28/2025	Bank Balance				
					5,160.85
2/28/2025	Reconciled Balance				5,160.85

Done

(402) 705-3305
stefanschneiderplumbing@gmail.com



Schneider Plumbing
PO BOX 385
Kenesaw, NE 68956

Invoice Number 1484
PO Number Kitchen remodel
Invoice Date 10/Feb/2025
Due Date 25/Feb/2025
Invoice Total \$9,433.00
Balance Due \$9,433.00

Kenesaw Public School
gbunde@kenesawschools.org

Item	Description	Unit Cost	Quantity	Line Total
Commercial labor with heper	Disconnect kitchen fixtures and re-plumb new ones	\$160.00	19	\$3,040.00
Commercial labor		\$95.00	4	\$380.00
	Parts	\$513.00	1	\$513.00
	Comercial disposal	\$3,400.00	1	\$3,400.00
	Toilet with flush valve	\$350.00	1	\$350.00
	Drinking fountain with bottle filler	\$1,750.00	1	\$1,750.00
Invoice Terms:		Net		\$9,433.00
NET15		Subtotal		\$9,433.00
		Total		\$9,433.00
		Paid to Date		\$0.00
		Balance Due		\$9,433.00

If you use PayPal please add 3.5%.

Bylaws of the Board - Bylaws, Policies and Regulations

Formulation, Adoption, Amendment of Policies

Policy proposals and suggested amendments to or revisions of existing policies shall normally be submitted to all members of the Board of Education by the Superintendent in writing prior to a regularly scheduled Board of Education meeting in which such proposed policies, amendments, or revisions thereof shall be read and discussed.

Policies will be adopted or amended after consideration at two (2) meetings of the Board of Education. The agenda and minutes shall be marked to indicate policy matters.

The formal adoption of policies shall be by majority vote of all members of the Board of Education and the actions shall be recorded in the minutes of the Board of Education. Only those written statements so adopted and so recorded shall be regarded as official policy.

Policies shall be reviewed at least every two (2) years.

Reference: Robert's Rules of Order

Date of Adoption: January 13, 2014

Bylaws of the Board - Bylaws, Policies and Regulations

Adoption and Amendment of Bylaws

Proposed new bylaws and suggested amendments to or revisions of existing bylaws may be adopted by a majority vote of ALL members of the Board during the second of two (2) regularly scheduled meetings of the Board not less than four (4) weeks apart in the calls for which meeting the proposed additions, amendments or revisions shall have been described in writing.

Legal Reference: Neb. Rev. Stat. § 79-526
Reference: Robert's Rules of Order

Date of Adoption: January 13, 2014

Bylaws of the Board - Bylaws, Policies and Regulations

Approval and Amendment of Administrative Regulations

The Board does not adopt administrative regulations unless specifically required to do so by law, or unless requested to do so by the Superintendent, or as required by negotiated agreements with employee organizations, in which case, any such regulation shall become a part of any such agreement and shall be subject to amendment as provided in any such agreement. Adoption and amendment of such Board adopted regulations shall be by the same procedure as that specified for policies at 9200.

The Board reserves the right to review and demand revisions of administrative regulations should they, in the Board's judgment, be inconsistent with the policies adopted by the Board.

Legal Reference: Neb. Rev. Stat. § 79-526

Date of Adoption: January 13, 2014

**Kenesaw Public Schools
External Continuous School Improvement Visit
March 18-19, 2025**

Kenesaw CIP External Team Members: Sara Paider (Team Lead) (cell), Paul Anderson, Sadie Coffey, Jessica Gieselman, Connor Williams
Kenesaw CIP Site

Tuesday, March 18, 2025

Time	Activity	Location	Personnel Involved
1:00 pm	Arrival of External Team	Main Office	KPS Admin and External Team
1:00 - 2:30 pm	External Team Orientation	Room 214	External Team
2:30 - 4:00	Host School Presentation	New Gym Commons	Kenesaw CIP Team will present, External Team
4:00 - 5:00	Administration Interviews	Room 214	Admin Team and External Team
5:00 - 5:45	Travel to Kearney - Lodging Check-In	TBA, Kearney	
6:15 - 8:00	Dinner and Social Hour	Kearney	Cunningham's on the Lake

Wednesday, March 19, 2025

Time	Activity	Location	Personnel Involved
8:15 am	Arrival of External Team	Room 214	
8:30 - 9:30 am	Classroom Visits	KPS Building	
9:35 - 10:05 am	Staff Interviews	Room 214	Red Johnson, Alyssa Loseke, Siera Meyer, Sara Nielsen, Nancy Bittfield, Jace Morgan
10:10 - 10:40 am	Staff Interviews	Room 214	Jamie Lay, Bethany Gerdes, Heather Bright, Christian Kroos, Chuck Roe
10:40 - 11:05 am	4-6 Grade Interviews	Room 214	Elementary Leadership Team - 4th (Ethan Benes, Magdalene Keiser), 5th (Noah Grummert, Abbigail Walker), 6th (Landon Bockstadter, Daphne Keiser)
11:10 - 11:40 am	Parent Interviews	Room 214	Matthew Wonder, Lisa Dixon, Jourdan Kroll, Josh Randall, Brandon Bockstadter, Katie Nienhueser, Jon Denkert, Jason Purdy
11:40 - 12:10 pm	Lunch with Parents	New Gym Commons	

12:10 - 12:30 pm	9-12 Grade Interviews	Room 214	9th (Cole Haahr, Lottie Schirmer), 10th (Eden Purdy, Cade Uden), 11th (Lilly Randall, Miles Kohmetscher), 12th (Shelbi Goldenstein, Maddox Wagoner)
12:30 - 12:45 pm	7-8 Grade Interviews	Room 214	7th (Charlotte Dixon, Layne Ehly, Garret Peterson), 8th (Maggie Uden, Mallory Wagoner, Cooper Kroos)
1:00 - 1:45 pm	Classroom Visits	Various	
1:45 - 3:30 pm	External Report Preparation	Room 214	External Team
3:30 - 4:00 pm	Exit Report to Administration	Room 214	External Team
4:00 - 4:30 pm	Oral Exit Report	New Gym Commons	All KPS staff and administration
4:30 pm	Conclusion of External Visit		

Internal Board Policies - Methods of OperationDesignated Method of Giving Notice of Meetings

The Board of Education will give advance notice of meetings by one of the following methods:

1. Publishing in a newspaper of general circulation within the District's jurisdiction, posting on the newspaper's website, if available, and posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers; or

2. Posting to the newspaper's website, if available, and posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of the newspaper will be finalized for print prior to the time and date of the meeting.

The Superintendent is delegated the authority to determine which method of notice to use for a board meeting.

~~publishing such notice in a newspaper of general circulation within the District's jurisdiction and, if available, on such newspaper's web site.~~ If a newspaper refuses, neglects, or is unable to timely publish such notice, then notice may be given by (1) posting on the District's website, (2) posting notice on the statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and ~~(3)~~ posting such notice in a conspicuous public places within the District. The Board Secretary shall keep a written record of such postings.

Notice shall be given a reasonable time in advance of the meeting. Two (2) days advance notice shall be considered sufficient.

For an emergency meeting, notice shall not be required to be given; however, the Board will complete minutes for such an emergency meeting as required by law. An emergency has been defined as any event or occasional combination of circumstances which calls for immediate action or remedy; pressing necessity; exigency; a sudden or unexpected happening; an unforeseen occurrence or condition.

The Secretary of the Board of Education, or the Secretary's designee, shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to such news media of the time and place of each meeting and the subjects to be discussed at the meeting.

Legal Reference: Neb. Rev. Stat. Sections 79-554; 79-555 and 84-1411

Date of Adoption: [Insert Date]