

October Board Meeting
Monday, October 13, 2025 7:00 PM

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

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Recite the Pledge of Allegiance
 - 1.C. Nebraska Open Meetings Law
 - 1.D. Publication of Meeting - This meeting was legally published in the Hastings Tribune Newspaper on Thursday, October 9, 2025
 - 1.E. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Activities Director Kroos
 - 3.B. Comments from Principal Webben
 - 3.C. Comments from Principal Breckner
 - 3.D. Comments from Superintendent Masters
 - 3.E. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from September Regular Board Meeting
 - 4.B. Approval of October Treasurer's Report
 - 4.C. Approval of October Claims - Payroll: \$371,956.84 Claims \$67,677.43
5. Action Items
 - 5.A. Discuss, Consider, and Approve the Purchase of a Big Tex Dump Trailer 14' (\$8,995), Enclosed Trailer (Formula 7X16 with 7' Interior (\$8,500), and Gravely ZTHD 52" Mower from Hi-Line Motors - Total - \$24,195.
 - 5.B. Discuss, Consider, and Approve Heating & Air Options for Classrooms 211 and 212
 - 5.C. Review and Take Action on the Addition of Boys Golf during the Spring NSAA Season - Girls would be eligible to play during this spring season
 - 5.D. Approve Maintenance Service Contract Spring/Fall with Rutt's Heating & Air - \$6,606.00
6. Discussion Items
 - 6.A. Review of Kenesaw Student Council Projects - Jamie Lay Sponsor
 - 6.B. Review of Fall Renaissance Star Suite Testing
 - 6.C. Discuss NASB Staff Well-Being Survey
 - 6.D. Set a time for the Board Negotiation Committee (Hansen, Sidders, Kimle) to Meet with the KEA Negotiation Team
 - 6.E. Discuss Kenesaw Public Schools Staffing Needs
 - 6.F. Discuss KPS Transportation and Facilities
 - 6.G. Strategic Plan & Board/Superintendent Goals Review
 - 6.H. Review Emergency Operations Plan
 - 6.I. Review School Safety Audit - Rule 10

7. November Master Board Calendar Items
 - 7.A. Status Report and Review of Financial Literacy Instructional Program
 - 7.B. Distribute Superintendent Evaluation Tool
 - 7.C. Review of AQuEST Classifications (District, Elementary, High School) - If Ratings are Available and Have Been Released
 - 7.D. American Civics Committee Meeting - 1st Meeting (Committee Members - Chair Legg, Schneider, Hansen)
8. Executive Session
9. Adjourn
10. Next Meeting -Wednesday, November 12, 2025 Financial review with Legg, Hansen, Schneider at 6:30pm.

Oct. 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				
2012				
2012				
2011				
2011				
COACH				
2021				
Total		0.00	0.00	

			Kenesaw Motor/CPI/NAPA/Coach Masters
MICRO	INSPECTION	160.00	Kenesaw Motor
EXPEDITION	INSPECTION/SERVICE	234.25	Kenesaw Motor
MINOTOUR 2018	INSPECTION	160.00	Kenesaw Motor
VAN	INSPECTION	160.00	Kenesaw Motor
MICRO	AC REPAIR	385.12	Kenesaw Motor
Pickup	INSPECTION/SERVICE	243.25	Kenesaw Motor
Excursion	INSPECTION/SERVICE	160.00	Kenesaw Motor
Total		0.00	1,502.62
		0.00	0.00
		0.00	1,502.62

OCTOBER 2025 GF PAYROLL

\$ 371,956.84

OCTOBER 2025 GF Claims

\$ 67,677.43

Total OCTOMBER 2025 Payments GF

\$ 439,634.27

FUND ACCOUNT TOTALS

HOT LUNCH	\$	16,961.25
DEPRECIATION	\$	-
ACTIVITIES - CURR MO	\$	16,783.57
PAYROLL ADJUST.		.
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	33,744.82
	\$	473,379.09
ACTIVITIES - PRIOR MO	\$	28,849.77

MONTHLY EXPENSE SPREADSHEET 2025-2026

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
September-25		180,470.14			4,707.51	
	101,150.25	176,466.80	458,087.19	10,460.83	3,043.04	18,211.38
		356,936.94			7,750.55	
October-25		192,378.31			6,982.84	
	67,677.43	179,578.53	439,634.27	16,961.25	5,009.91	28,954.00
		371,956.84			11,992.75	
November-25			0.00			0.00
		0.00			0.00	
December-25			0.00			0.00
		0.00			0.00	
January-26			0.00			0.00
		0.00			0.00	
February-26			0.00			0.00
		0.00			0.00	
March-26			0.00			0.00
		0.00			0.00	
April-26			0.00			0.00
		0.00			0.00	
May-26			0.00			0.00
		0.00			0.00	
June-26			0.00			0.00
		0.00			0.00	
July-26			0.00			0.00
		0.00			0.00	
August-26			0.00			0.00
		0.00			0.00	
TOTAL						

168,827.68

728,893.78

897,721.46

27,422.08

19,743.30

47,165.38

897,721.46

47,165.38

897,721.46

Revenue/Expenditure Summary Report with Profit and Loss

Regular, Processing Month 09/2025

Fund Number	Account Type ID	Budget	Month to Date	Year to Date	Budget Balance
8	01 GENERAL FUND	0.00	755,353.83	755,353.83	(755,353.83)
9	Expenditure	0.00	458,127.25	458,127.25	(458,127.25)
01	GENERAL FUND	0.00	297,226.58	297,226.58	
Fund Number	02 DEPRECIATION				
8	Revenue	0.00	868.23	868.23	(868.23)
02	DEPRECIATION	0.00	868.23	868.23	
Fund Number	05 ACTIVITY FUND				
8	Revenue	0.00	22,502.60	22,502.60	(22,502.60)
9	Expenditure	0.00	28,849.77	28,849.77	(28,849.77)
05	ACTIVITY FUND	0.00	(6,347.17)	(6,347.17)	
Fund Number	06 NUTRITION FUND				
8	Revenue	0.00	7,076.50	7,076.50	(7,076.50)
9	Expenditure	0.00	18,211.38	18,211.38	(18,211.38)
06	NUTRITION FUND	0.00	(11,134.88)	(11,134.88)	
Fund Number	07 BOND FUND				
8	Revenue	0.00	81,969.14	81,969.14	(81,969.14)
07	BOND FUND	0.00	81,969.14	81,969.14	
Fund Number	08 SPECIAL BUILDING				
8	Revenue	0.00	51,750.31	51,750.31	(51,750.31)
08	SPECIAL BUILDING	0.00	51,750.31	51,750.31	
Grand Total:		0.00	414,332.21	414,332.21	

Regular; Processing Month 09/2025; 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	0.00	644,497.75	644,497.75	0.00	(644,497.75)
01 1115	CARLINE TAX	0.00	1,119.15	1,119.15	0.00	(1,119.15)
01 1125	MOTOR VEHICLE TAXES	0.00	12,301.12	12,301.12	0.00	(12,301.12)
01 1510	INTEREST ON INVESTMENTS	0.00	2,060.61	2,060.61	0.00	(2,060.61)
	Subtotal: LOCAL RECIEPTS	0.00	659,978.63	659,978.63	0.00	(659,978.63)
01 2110	COUNTY FINES & LICENSES	0.00	1,829.63	1,829.63	0.00	(1,829.63)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,829.63	1,829.63	0.00	(1,829.63)
01 3110	STATE AID	0.00	57,956.00	57,956.00	0.00	(57,956.00)
01 3540	STATE EARLY CHILDHOOD	0.00	21,604.00	21,604.00	0.00	(21,604.00)
01 3551	CAREER EDUCATION	0.00	7,500.00	7,500.00	0.00	(7,500.00)
	Subtotal: STATE RECEIPTS	0.00	87,060.00	87,060.00	0.00	(87,060.00)
01 4709	Medicaid Administrative Coding MAC / MAP	0.00	67.12	67.12	0.00	(67.12)
	Subtotal: FEDERAL RECEIPTS	0.00	67.12	67.12	0.00	(67.12)
01 5690	OTHER NON-REVENUE RECEIPT	0.00	6,418.45	6,418.45	0.00	(6,418.45)
	Subtotal: NON-REVENUE RECEIPTS	0.00	6,418.45	6,418.45	0.00	(6,418.45)
	Fund Total:	0.00	755,353.83	755,353.83	0.00	(755,353.83)

Regular; Processing Month 09/2025; 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	0.00	868.23	868.23	0.00	(868.23)
	Subtotal: LOCAL RECIEPTS	0.00	868.23	868.23	0.00	(868.23)
	Fund Total:	0.00	868.23	868.23	0.00	(868.23)

Regular; Processing Month 09/2025; 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	8,676.98	8,676.98	0.00	(8,676.98)
05 1710 0332	FFA / AG	0.00	269.00	269.00	0.00	(269.00)
05 1710 1530	DANCE SQUAD	0.00	250.00	250.00	0.00	(250.00)
05 1710 1535	CHEERLEADER	0.00	1,964.81	1,964.81	0.00	(1,964.81)
05 1710 2029	CLASS OF 2029	0.00	571.75	571.75	0.00	(571.75)
05 1710 2030	CLASS OF 2030	0.00	589.88	589.88	0.00	(589.88)
05 1710 2031	CLASS OF 2031	0.00	40.00	40.00	0.00	(40.00)
05 1710 2530	FBLA	0.00	75.00	75.00	0.00	(75.00)
05 1710 2662	CONCESSIONS	0.00	3,406.43	3,406.43	0.00	(3,406.43)
05 1710 3030	MISCELLANEOUS	0.00	231.25	231.25	0.00	(231.25)
05 1710 3040	QUEST	0.00	500.00	500.00	0.00	(500.00)
05 1710 3669	VOLLEYBALL	0.00	4,150.00	4,150.00	0.00	(4,150.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	60.00	60.00	0.00	(60.00)
05 1710 7274	SCRIP CARD	0.00	1,717.50	1,717.50	0.00	(1,717.50)
Subtotal: LOCAL RECIEPTS		0.00	22,502.60	22,502.60	0.00	(22,502.60)
Fund Total:		0.00	22,502.60	22,502.60	0.00	(22,502.60)

Regular; Processing Month 09/2025; 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	0.00	31.55	31.55	0.00	(31.55)
06 1611	DAILY STUDENT LUNCHES	0.00	6,566.00	6,566.00	0.00	(6,566.00)
06 1620	ADULT LUNCHES	0.00	478.95	478.95	0.00	(478.95)
Subtotal: LOCAL RECIEPTS		0.00	7,076.50	7,076.50	0.00	(7,076.50)
Fund Total:		0.00	7,076.50	7,076.50	0.00	(7,076.50)

Regular; Processing Month 09/2025; 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	0.00	81,584.67	81,584.67	0.00	(81,584.67)
07 1115	CARLINE TAXES	0.00	100.13	100.13	0.00	(100.13)
07 1510	INTEREST ON INVESTMENTS	0.00	284.34	284.34	0.00	(284.34)
Subtotal: LOCAL RECIEPTS		0.00	81,969.14	81,969.14	0.00	(81,969.14)
Fund Total:		0.00	81,969.14	81,969.14	0.00	(81,969.14)

Regular; Processing Month 09/2025; 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	0.00	51,075.93	51,075.93	0.00	(51,075.93)
08 1115	CARLINE TAXES	0.00	88.69	88.69	0.00	(88.69)
08 1510	INTEREST ON INVESTMENTS	0.00	585.69	585.69	0.00	(585.69)
Subtotal: LOCAL RECIEPTS		0.00	51,750.31	51,750.31	0.00	(51,750.31)
Fund Total:		0.00	51,750.31	51,750.31	0.00	(51,750.31)

Revenue Summary Report
Processing Month: 09/2025

Regular; Processing Month 09/2025; 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:	0.00	919,520.61	919,520.61	0.00	(919,520.61)

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description			Amount
Checking Account ID	1	Fund Number 01 GENERAL FUND		
01 1200 610 001	114T-4JRK-1J9K	AMAZON CAPITAL SERVICES	09/10/2025	36.32
		WALL CALENDARS HS SPED		36.32
01 1200 610 001	116T-CM3N-GYFT	AMAZON CAPITAL SERVICES	09/01/2025	43.17
		HS SPED WIPES		43.17
01 1100 610 001	116X-LT79-HFCQ	AMAZON CAPITAL SERVICES	09/01/2025	8.59
		APPLIANCE COFFEE POT TIMER SPED		8.59
01 1100 610 002	11C4-N3N9-14HP	AMAZON CAPITAL SERVICES	09/10/2025	36.45
		ELEMENTARY SENSORY SUPPLIES		36.45
01 1200 610 002	139F-VT69-CDN7	AMAZON CAPITAL SERVICES	09/01/2025	22.49
		ELEM. SPED TIMERS		22.49
01 2510 890 000	13GH-T33K-C4DG	AMAZON CAPITAL SERVICES	09/01/2025	6.53
		KEY CHAIN RINGS		6.53
01 2220 640 002	13TM-KFJG-GH4R	AMAZON CAPITAL SERVICES	09/01/2025	662.81
		LIBRARY BOOKS		662.81
01 1200 610 001	13TM-KFJG-JFPJ	AMAZON CAPITAL SERVICES	09/01/2025	434.43
		HS SPED SUPPLIES		434.43
01 1100 610 001	144K-YP31-KW4J	AMAZON CAPITAL SERVICES	09/01/2025	78.39
		SPANISH ROOM CHROME CAST		78.39
01 1100 610 001	16KX-94HT-79M3	AMAZON CAPITAL SERVICES	09/10/2025	40.75
		ART CLASS SUPPLIES		40.75
01 1100 610 001	16RR-JV3H-3PXQ	AMAZON CAPITAL SERVICES	09/10/2025	25.99
		TECH - PORTABLE CHARGER		25.99
01 1100 610 001	194F-RG3K-9RYP	AMAZON CAPITAL SERVICES	09/01/2025	271.34
		HS SCIENCE CLASS RM SUPPLIES		271.34
01 3535 610 002	19WC-PQ6P-JCP9	AMAZON CAPITAL SERVICES	09/01/2025	923.74
		ELEMENTARY 3D PRINTER		923.74
01 1100 610 001	19WC-PQ6P-LRV7	AMAZON CAPITAL SERVICES	09/15/2025	699.06
		ONE ACT SUPPLIES		699.06
01 1200 610 002	1DKK-HHYC-LLK1	AMAZON CAPITAL SERVICES	09/05/2025	13.99
		ELEMENTARY SPED TIMERS		13.99
01 2510 890 000	1FGT-NQD6-FG73	AMAZON CAPITAL SERVICES	09/01/2025	117.38
		CLERICAL SUPPLIES		117.38
01 1200 610 002	1G1T-GF6V-7339	AMAZON CAPITAL SERVICES	09/15/2025	152.30
		SPED - LMHP OFFICE CHAIR / MAT		152.30
01 1100 610 002	1GP6-G96G-3QKQ	AMAZON CAPITAL SERVICES	09/01/2025	14.50
		WORKROOM SANDWICH BAGS		14.50
01 1100 610 001 1430	1J1P-HQ9J-M319	AMAZON CAPITAL SERVICES	09/05/2025	189.99
		LAZER INGRAVER POWER SUPPLY		189.99
01 1100 610 001	1JMT-6K9J-M6ND	AMAZON CAPITAL SERVICES	09/10/2025	4.82
		TEACHER SUB NOTE		4.82
01 1200 610 001	1JP9-46XK-MKJP	AMAZON CAPITAL SERVICES	09/10/2025	40.71
		HS SPED SUPPLIES		40.71
01 1200 610 001	1JW7-H7PD-36MK	AMAZON CAPITAL SERVICES	09/10/2025	242.75
		HS SPED SUPPLIES		242.75
01 1200 610 001	1JYC-W9CC-HGM7	AMAZON CAPITAL SERVICES	10/03/2025	(8.05)

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 001		CREDIT		(8.05)
	1LVV-QQDG-M1C4	AMAZON CAPITAL SERVICES	09/01/2025	132.88
01 1100 610 001 1199		MUSIC AMP FOR MARCHING		132.88
	1M4V-9VDR-3HTQ	AMAZON CAPITAL SERVICES	09/01/2025	88.16
01 1100 610 001		HS SCIENCE SUPPLIES		88.16
	1ML6-4H37-LJCC	AMAZON CAPITAL SERVICES	09/01/2025	113.87
01 1200 610 002		ELEMENTARY SPED SUPPLIES		113.87
	1MQY-7DJY-4YP1	AMAZON CAPITAL SERVICES	09/15/2025	29.88
01 1100 610 001		AG - MAVALUS TAPE		29.88
	1NKM-MJYT-GKY6	AMAZON CAPITAL SERVICES	09/01/2025	33.61
01 1100 610 001		HS MATH SUPPLIES		33.61
	1NW9-LV4L-GRK7	AMAZON CAPITAL SERVICES	09/01/2025	314.54
01 1100 610 002		3RD GRADE SUPPLIES		314.54
	1PV3-6DGJ-7MPL	AMAZON CAPITAL SERVICES	09/01/2025	13.99
01 2710 610 000		SEAT BELT CUTTER		13.99
	1QCN-96PQ-G7LK	AMAZON CAPITAL SERVICES	09/01/2025	121.23
01 1200 610 002		ELEM. SPED SUPPLIES		121.23
	1QDC-MWFH-4DV6	AMAZON CAPITAL SERVICES	09/15/2025	275.99
01 1100 650 001		TECH - POINT TO POINT WIRELESS BRIDGE		275.99
	1R7D-6KFD-C4JH	AMAZON CAPITAL SERVICES	09/01/2025	129.96
01 1190 610 002		PRE K 3 SUPPLIES		129.96
	1VMX-6K4W-CTQK	AMAZON CAPITAL SERVICES	08/01/2025	41.90
01 1100 610 001		TECH 5 PORT POE		41.90
	1WNC-VC9F-73TW	AMAZON CAPITAL SERVICES	09/15/2025	122.94
01 1100 610 002		WRKRM HAND SANITIZER		122.94
	1Y6V-1T3Q-HRLP	AMAZON CAPITAL SERVICES	09/01/2025	44.52
01 1200 610 001		HS SPED		44.52
	1Y6V-1T3Q-KLLP	AMAZON CAPITAL SERVICES	09/01/2025	212.76
01 1100 610 001 1199		MUSIC CLASS ROOM SUPPLIES		212.76
	1YJW-3MPR-97MP	AMAZON CAPITAL SERVICES	08/01/2025	289.32
01 1100 610 001		ONE ACT SUPPLIES / CHAIRS		289.32
	1YNH-H979-LHVK	AMAZON CAPITAL SERVICES	09/05/2025	638.36
01 2220 640 001		LIBRARY BOOKS 09-05-25		638.36
Total	AMAZON CAPITAL SERVICES			6,662.36
	62535	Auto Glass Center	09/17/2025	71.38
01 2610 626 000		SKID STEER REPLACE GLASS		71.38
Total	Auto Glass Center			71.38
	759028/1	Big G Ace 11368	08/22/2025	49.99
01 2610 610 000		USB RECHARGER POWER SOURCE KIT		49.99
Total	Big G Ace 11368			49.99
	7045439114	Black Hills Energy	09/23/2025	219.85

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User ID: DJK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	SEPT. 25			
01 2610 621 000		SEPT. NATURAL GAS SERVICE		369.40
01 2610 621 000		AUG 25 PAYMENT MAILED 9/16/25		(149.55)
Total	Black Hills Energy			219.85
	14806586	Cash-Wa Distributing Co.	09/02/2025	201.54
01 1190 610 002		PRE K SNACKS 14806586		201.54
	14811825	Cash-Wa Distributing Co.	09/04/2025	11.66
01 1190 610 002		PRE K SNACKS 14811825		11.66
	14820663	Cash-Wa Distributing Co.	09/11/2025	15.10
01 1190 610 002		PRE K 14820663		15.10
	14825886	Cash-Wa Distributing Co.	09/16/2025	113.97
01 1190 610 002		PRE K 14825886		113.97
	14828950	Cash-Wa Distributing Co.	09/18/2025	15.10
01 1190 610 002		PRE K 14828950		15.10
	14828952	Cash-Wa Distributing Co.	09/23/2025	20.50
01 1190 610 002		PRE K 14828952		20.50
	14832811	Cash-Wa Distributing Co.	09/23/2025	30.20
01 1190 610 002		PRE K 14832811		30.20
	14843224	Cash-Wa Distributing Co.	09/30/2026	231.63
01 1190 610 002		PRE K 14843224		231.63
Total	Cash-Wa Distributing Co.			639.70
	320602CL	Cenex Fleetcard	08/31/2025	525.06
01 2710 626 000 1112		MICRO FUEL		170.36
01 2710 626 000 1121		MINO TOUR FUEL		196.03
01 2710 626 000 1997		F150 FUEL		74.29
01 2710 626 000 2024		EXPEDITION FUEL		84.38
	322575CL	Cenex Fleetcard	09/30/2025	1,240.48
01 2710 626 000 1112		MICRO FUEL		160.89
01 2710 626 000 0112		BUS 12 FUEL		160.62
01 2710 626 000 1121		MINO TOUR FUEL		269.18
01 2710 626 000 1997		F150 FUEL		130.61
01 2710 626 000 2004		EXCURSION FUEL		274.13
01 2710 626 000 2008		VAN FUEL		59.32
01 2710 626 000 2024		EXPEDITION FUEL		185.73
Total	Cenex Fleetcard			1,765.54
	INV755280	CLEARFLY	09/30/2025	340.97
01 2510 382 000		PHONE AND BELL SYSTEM BTS		340.97
Total	CLEARFLY			340.97
	207052	Cooperative Producers, Inc.	09/19/2025	465.88
01 2710 626 000 2000		DIESEL FUEL #2 COACH BUS 2000		465.88
Total	Cooperative Producers, Inc.			465.88
	09/30/2025 FINALSPED	Educational Service Unit #9	09/30/2025	19,055.27
01 1200 591 002		18+ 25886		3,278.16
01 1292 591 002		0-2 ECE HOMEBASE 25886		2,676.25
01 2151 591 002		SA SPEECH 25886		6,209.55
01 2151 591 002		CL SA SPEECH 25886		284.09
01 1200 591 002		SA SPED CONSULT 25886		202.63
01 2141 591 002		SA PSYCH 25886		657.50
01 2142 591 002		3-4 PSYCH 25886		45.00

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01 2151 591 002		SA DEAF EDUCATOR 2886		83.66
01 2151 591 002		SA SPEECH 25886		553.82
01 2152 591 002		3-4 SPEECH 25886		2,846.10
01 1100 610 002		TECH 150 FT CAT5 WIRE 2136		45.00
01 2153 591 002		0-2 SPEECH 25886		1,913.51
01 2220 330 001 0014		GROW YOUR OWN/ED RISING 24-789-3		260.00
Total	Educational Service Unit #9			19,055.27
	INV-1864	EMERGENT 3	09/24/2025	3,000.00
01 2620 432 000		E3 SAFETY APP AND SERVICES 1 YR		3,000.00
Total	EMERGENT 3			3,000.00
	REG. REIM.10/1/25	Engelhardt, Molly	10/01/2025	90.00
01 1100 330 001 1480		EVENT REGISTRATION REIMB.		90.00
	REIMB. MULTI MEDIA	Engelhardt, Molly	08/23/2025	50.84
01 1100 610 001		MULTI MEDIA MUSIC PURCH. REIMB. MOLLY		50.84
Total	Engelhardt, Molly			140.84
	2025090293	Essential Screens	10/01/2025	185.58
01 2570 340 000		BACKGRND CKS L.K. & J.B.		185.58
Total	Essential Screens			185.58
	10/01/25 SPEC. ED	ESU 10	10/01/2025	710.05
01 1200 591 001		SPED SUPPLE. SUPERVISION		34.38
01 2181 591 001		O & M SECONDARY		675.67
Total	ESU 10			710.05
	OCT. 7 2025	GO PHYSICAL THERAPY	09/30/2025	3,390.00
01 2161 340 001		SA OT PRIMARY SEPT 25		2,174.50
01 2162 340 002		3-4 OT SEPT 25		312.00
01 2171 340 002		SA PT PRIMARY SEPT 2025		630.50
01 2171 340 001		SA PT SECONDARY SEPT 2025		19.50
01 2172 340 002		3-4 PT SEPT 2025		253.50
Total	GO PHYSICAL THERAPY			3,390.00
	SEPT. 25 ADS	Hastings Tribune, The	09/30/2025	117.41
01 2510 540 000		MTG NOTICES 300158576		30.27
01 2510 540 000		BUDGET HEARING 300158577		86.73
01 2510 540 000		TAX REQUEST AD 300158578		0.41
Total	Hastings Tribune, The			117.41
	139119	Industrial Health Services	09/30/2025	49.90
01 2710 340 000		DOT DRG SCR N D.P.09/19/25		49.90
Total	Industrial Health Services			49.90
	RENEWAL 25-26	KEARNEY HUB	09/25/2025	317.20
01 2220 640 001		KRNY HUB 1 YR RENEWAL 25-26		317.20
Total	KEARNEY HUB			317.20

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	2877	Kenesaw Market	09/30/2025	253.40
01 1100 610 001 1480		HS FOODS CLASS - 2877		253.40
	SPED LIFE SKILLS 9/2	Kenesaw Market	09/30/2025	89.64
01 1200 610 001		LIFE SKILL CLASS - HS SPED 1200		89.64
Total Kenesaw Market				343.04
	AUGUST 2025	Kenesaw Motor Co.	08/30/2025	1,502.62
01 2710 732 000 2008		VAN INSP 86117		160.00
01 2710 732 000 1112		MICRO INSP 86116		160.00
01 2710 732 000 1997		F150 INSP/SERVICE 86118		243.25
01 2710 732 000 2004		EXCURSION INSP 86129		160.00
01 2710 732 000 2024		EXPEDITION INSP / SERV 86121		234.25
01 2710 732 000 1121		MINO TOUR INSP 86119		160.00
01 2710 732 000 1112		MICRO AC REPAIR 86340		385.12
Total Kenesaw Motor Co.				1,502.62
	HL RET PD BY GF	Kps-Nprs	10/13/2025	1,201.21
01 1100 290 001		OTHER BENEFITS NON INSTRUCTIONAL		1,201.21
Total Kps-Nprs				1,201.21
	32091212	Matheson Tri-Gas Inc.	09/18/2025	167.02
01 1100 440 001 1430		WELDING GAS FOR THE SHOP		167.02
	5254453	Matheson Tri-Gas Inc.	09/30/2025	77.00
01 1100 440 001 1430		TANK RENTAL FOR THE SHOP		77.00
Total Matheson Tri-Gas Inc.				244.02
	91124	Menards - Hastings	09/16/2025	534.71
01 2620 431 000		CLEANING SUPPLIES		534.71
	91259	Menards - Hastings	09/19/2025	203.04
01 1100 610 001		ONE ACT PAINT AND SCREWS		203.04
	91446	Menards - Hastings	09/23/2025	48.39
01 2620 431 000		MAINTENANCE SUPPLIES		48.39
	91723	Menards - Hastings	09/30/2025	549.00
01 1100 610 001		WHIRLPOOL WASHING MACH 09/30/25		549.00
	91832	Menards - Hastings	10/02/2025	78.41
01 2620 431 000		P - TRAP / NUTS AND WASHERS		78.41
	92081	Menards - Hastings	10/08/2025	44.00
01 2620 431 000		3/4 x 4 x 8 PLYWOOD		44.00
Total Menards - Hastings				1,457.55
	88849	Nebraska Council Of Sch. Admin.	10/03/2025	240.00
01 2320 810 000		RICK TONYA H. LABOR CONF.		160.00
01 2310 810 000		RICK TONYA H LABOR CONF.		80.00
Total Nebraska Council Of Sch. Admin.				240.00
	2428	OMAHA MUSIC THERAPY LLC	09/30/2025	771.75
01 1200 340 001		MUSIC THERAPY GRACE C		771.75
Total OMAHA MUSIC THERAPY LLC				771.75
	DEF COACH BUS 9/22	Osler, Ken	09/22/2025	19.16
01 2710 610 000		DEF FOR THE COACH BUS		19.16

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Total Osler, Ken			<u>19.16</u>	
	46053880	Quill.Com	10/07/2025	73.10
01 2510 610 000		POST IT NOTES POP UP CLERICAL	73.10	
Total Quill.Com			<u>73.10</u>	
	INV5592691	Renaissance Learning, Inc.	10/07/2025	3,729.00
01 2220 640 002		ACCELERATED READER SUB. 09/01/25	3,729.00	
Total Renaissance Learning, Inc.			<u>3,729.00</u>	
	18109	RUSS'S MARKET STORE #7	09/19/2025	18.96
01 1100 610 001 1480		FOODS CLUB SUPPLIES 18109	18.96	
	19161	RUSS'S MARKET STORE #7	10/07/2025	18.53
01 1200 610 001		HS SPED COOKING CLASS	18.53	
	20021	RUSS'S MARKET STORE #7	09/03/2025	14.39
01 1100 610 001 1480		H0S COOKING CLASS	14.39	
	20033	RUSS'S MARKET STORE #7	09/08/2025	36.84
01 1100 610 001 1480		HS COOKING CLASS	36.84	
	20119	RUSS'S MARKET STORE #7	09/12/2025	97.27
01 1100 610 001 1480		HS COOKING CLASS	97.27	
	20147	RUSS'S MARKET STORE #7	09/15/2025	33.67
01 1200 610 001		HS SPED COOKING CLASS	33.67	
	20150	RUSS'S MARKET STORE #7	09/16/2025	102.05
01 1100 610 001 1480		HS COOKING CLASS	102.05	
	20202	RUSS'S MARKET STORE #7	09/24/2025	43.89
01 1200 610 001		HS SPED COOKING CLASS	43.89	
	20238	RUSS'S MARKET STORE #7	10/03/2025	92.71
01 1100 610 001 1480		FOODS CLUB SUPPLIES	92.71	
	20244	RUSS'S MARKET STORE #7	10/07/2025	44.00
01 1100 610 001 1480		FOODS CLUB SUPPLIES	44.00	
	20315	RUSS'S MARKET STORE #7	09/29/2025	76.16
01 1100 610 001 1480		FOODS CLUB SUPPLIES 20315	76.16	
	20325	RUSS'S MARKET STORE #7	09/29/2025	21.35
01 1200 610 001		HS SPED COOKING CLASS	21.35	
Total RUSS'S MARKET STORE #7			<u>599.82</u>	
	5940-5	Sherwin Williams	10/08/2025	245.25
01 2610 431 000		FIELD PAINT	245.25	
Total Sherwin Williams			<u>245.25</u>	
	3327	SMALL TOWN FAMOUS	09/30/2025	2,403.18
01 1100 890 001		STAFF APPRECIATION SHIRTS	1,201.59	
01 1100 890 002		STAFF APPRECIATION SHIRTS	1,201.59	
Total SMALL TOWN FAMOUS			<u>2,403.18</u>	
	11312001 SEPT. 25	Southern Power District	09/30/2025	5,889.66
01 2610 621 000		ELECTRICAL SERVICE BLDG	5,836.11	
01 2610 621 000		ELECTRICAL SERVICE SIGN	53.55	
Total Southern Power District			<u>5,889.66</u>	
	175225632-0001	Sunbelt Rentals	10/07/2025	338.17
01 2610 442 000		1 DAY SCISSOR LIFT AND TRAILER	338.17	
Total Sunbelt Rentals			<u>338.17</u>	

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	346193	Time Management Systems	09/30/2025	216.41
01 2510 643 000		MONTHLY AGREEMENT SOFTWARE CONTRACT	216.41	
Total	Time Management Systems		216.41	
	PS0900606	TITAN MACHINERY - HASTINGS	09/03/2025	2,554.31
01 2610 626 000		DR JAM, GLASS, WIPER AND ADHESIVE SKID S	2,554.31	
Total	TITAN MACHINERY - HASTINGS		2,554.31	
	042097	TOWER STORAGE	09/11/2025	45.00
01 2610 441 000		STORAGE UNIT SEPT 2025	45.00	
Total	TOWER STORAGE		45.00	
	HASTINGS TRIB. SEPT	Us Bank	09/09/2025	14.99
01 2510 650 000		HASTINGS TRIBUNE ONLINE	14.99	
	INDEED 05003597	Us Bank	09/02/2025	360.01
01 2510 540 000		INDEED JOB POSTINGS KITCHEN	360.01	
	INDEED 05045838	Us Bank <i>Cancelled</i>	09/06/2025	500.32
01 2510 540 000		INDEED JOB POSTINGS BUS DRIVER	500.32	
	INV-000828	Us Bank	09/16/2025	350.00
01 1100 610 001		PLAGIARISM CHECK.ORG	350.00	
	MUSEUM HASTINGS	Us Bank	09/16/2025	9.00
01 1200 610 001		HS SPED HASTINGS MUSEUM LIFE SKILLS	9.00	
	NAFME MEMBSHP	Us Bank	09/04/2025	143.00
01 1100 330 001 1199		NAFME MEMBERSHIP 2025-2026	143.00	
	PDK INTERNATIONAL	Us Bank <i>Sara Kimble</i>	09/08/2025	400.00
01 1100 610 001		ED RISING MEMBERSHIP	400.00	
	SAM'S CLUB B.B.	Us Bank	09/15/2025	72.14
01 2410 610 001		AC STAFF ACCIDENT SUPPORT	72.14	
	SCOOPS ICE CREAM	Us Bank	08/26/2025	14.00
01 1100 610 001		SPED OUTING 08/26/25	14.00	
	SILVER DOLLAR 081225	Us Bank	08/12/2025	160.00
01 2320 890 000		BREAKFAST CASSEROLL	160.00	
	STATE FAIR 2025	Us Bank	08/27/2025	24.72
01 1200 610 001		SPED STATE FAIR TICKETS	24.72	
Total	Us Bank		2,048.18	
	1316001 SEPT. 25	Village Of Kenesaw	10/01/2025	913.44
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	9.53	
01 2610 621 000		SEWER	20.00	

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01 2610 410 000		WATER		4.64
01 2610 410 000		WATER		19.00
01 2610 410 000		WATER		9.12
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		108.96
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		64.25
01 2610 410 000		WATER		44.32
01 2610 410 000		WATER		64.25
Total Village Of Kenesaw				913.44
	7560821-1	Waldinger Corp.	09/22/2025	4,906.09
01 2610 431 000		REPAIR WALK IN FREEZER 4 - <u>SERVICE CALLS</u>		4,906.09
	7590912-1	Waldinger Corp.	09/29/2025	596.14
01 2610 431 000		ICE MACINE REPAIR SURGE PROTECTOR BAD		596.14
Total Waldinger Corp.				5,502.23
	776212	Yanda'S Music & Pro Audio	09/15/2025	60.00
01 1100 610 001		TRUMPET REPAIR		60.00
	776213	Yanda'S Music & Pro Audio	09/15/2025	68.75
01 1100 610 001		CLARINET REPAIR		68.75
	779410	Yanda'S Music & Pro Audio	10/03/2025	29.66
01 1100 610 001 1199		INSTRUMENT SUPPLIES		29.66
Total Yanda'S Music & Pro Audio				158.41
Fund Number 01				67,677.43
Checking Account ID 1				67,677.43
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		
16WF-G9MW- LYVX	AMAZON CAPITAL SERVICES		09/05/2025	42.98
05 2900 610 000 0332	FFA SUPPLIES			42.98
19KK-HJ11-NHYD	AMAZON CAPITAL SERVICES		07/25/2025	53.99
05 2900 610 000 3030	FOUNDATION - PRE K 3 STORAGE CART			53.99
1D34-G6WH- CT9R	AMAZON CAPITAL SERVICES		08/01/2025	377.75
05 2900 610 000 1535	CHEER SUPPLIES			377.75
1G1T-GF6V-747X	AMAZON CAPITAL SERVICES		09/15/2025	67.96
05 2900 610 000 1535	CHEER SUPPLIES PRACTICE JERSEYS			67.96
1PV3-6DGJ-63VV	AMAZON CAPITAL SERVICES		09/15/2025	335.00
05 2900 610 000 3030	MUSIC CART REIMB. FROM BOOSTER CLUB			335.00
1PYY-YFTQ- M6DW	AMAZON CAPITAL SERVICES		09/20/2025	19.96
05 2900 610 000 1535	CHEER TEAM			19.96
1QCN-JKF6- KPK9	AMAZON CAPITAL SERVICES		09/05/2025	149.92
05 2900 610 000 3040	QUEST SNACKS			149.92
Total AMAZON CAPITAL SERVICES				1,047.56
93005988	BSN SPORTS		09/08/2025	147.60

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05 2900 610 000 0100		GIRLS VB SHORTS MIDNIGHT/WHITE 6 PR		137.94
05 2900 610 000 0100		SHIPPING		9.66
	930920921	BSN SPORTS	09/03/2025	5,278.85
05 2900 610 000 0100		GBB UNIFORMS 310452322		4,933.50
05 2900 610 000 0100		GBB UNIFORMS SHIPPING		345.35
	930920923	BSN SPORTS	09/03/2025	1,497.98
05 2900 610 000 0100		POST PAD W/HOOK/LOOP		1,497.98
	931039090	BSN SPORTS	09/10/2025	137.94
05 2900 610 000 0100		VB SHORTS 6 ROYAL/WHITE		137.94
Total	BSN SPORTS			7,062.37
	14825859	Cash-Wa Distributing Co.	09/16/2025	188.17
05 2900 610 000 2662		CONCESSIONS CANDY/PRETZELS / HOT DOGS		188.17
	14835108	Cash-Wa Distributing Co.	09/23/2025	226.97
05 2900 610 000 2662		CONCESSIONS PRETZELS / HOT DOGS		226.97
	14843436	Cash-Wa Distributing Co.	09/30/2025	157.23
05 2900 610 000 2662		CONCESSIONS GUMMY BURG/CHIPS/HOT DOGS		157.23
Total	Cash-Wa Distributing Co.			572.37
	1187182	Chesterman Company	10/08/2025	270.15
05 2900 610 000 2662		OUTSIDE CONCESSIONS 10-8-25		270.15
	11848694	Chesterman Company	09/05/2025	57.05
05 2900 610 000 3035		TEACHERS LOUNGE		57.05
	11848975	Chesterman Company	09/05/2025	353.70
05 2900 610 000 2662		CONVESSIONS INSIDE		353.70
	11854255	Chesterman Company	09/12/2025	272.83
05 2900 610 000 2662		CONCESSIONS INSIDE		272.83
	11859706	Chesterman Company	09/19/2025	45.64
05 2900 610 000 3035		TEACHERS LOUNGE POP		45.64
	11865038	Chesterman Company	09/26/2025	158.75
05 2900 610 000 2662		CONCESSIONS INSIDE 9-26-25		158.75
	11870651	Chesterman Company	10/03/2025	155.97
05 2900 610 000 2662		INSIDE CONC. POP		155.97
	11873182	Chesterman Company	10/07/2025	270.15
05 2900 610 000 2662		CONCESSIONS OUTSIDE POP		270.15
Total	Chesterman Company			1,584.24
	10/6 JH FB	CHRISTENSEN, ZACH	10/06/2025	60.00
05 2900 610 000 0100		10/6 JH FB		60.00
Total	CHRISTENSEN, ZACH			60.00
	2025 DANCE FUNDS	Ciernoczolowski, Ashlie	10/07/2025	223.00
05 2900 610 000 1530		DANCE SQUAD 2025 FUNDS		223.00
Total	Ciernoczolowski, Ashlie			223.00
	IN-000481	DASHER	09/16/2025	1,345.00
05 2900 610 000 0510		BLUE 4 GATE TIMING SYSTEM		672.50
05 2900 610 000 3668		BLUE 4 GATE TIMING SYSTEM		672.50
Total	DASHER			1,345.00

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	ONE ACT 11/17/25	Elm Creek Public School	09/25/2025	150.00
05 2900 610 000 0100		ELM CREEK ONE ACT FESTIVAL ENTRY FEE		150.00
Total	Elm Creek Public School			150.00
	10/6 JH FB	Engberg, Scott	10/06/2025	60.00
05 2900 610 000 0100		10/6 JH FB		60.00
Total	Engberg, Scott			60.00
	2025 DANCE FUNDS	JEREMIAS, EMILY	10/07/2025	223.00
05 2900 610 000 1530		DANCE SQUAD 2025 FUNDS		223.00
Total	JEREMIAS, EMILY			223.00
	0100 ATHLETICS SEPT	Kenesaw Market	09/30/2025	105.88
05 2900 610 000 0100		AD - WATER / SNACKS FOR REFEREES 0100		105.88
	0332 FFA SEPT 25	Kenesaw Market	09/30/2025	14.07
05 2900 610 000 0332		FFA SUPPLIES SEPT. 25 0332		14.07
	2662 CONC. SEPT 25	Kenesaw Market	09/30/2025	540.49
05 2900 610 000 2662		CONCESSIONS ITEMS 2662		540.49
Total	Kenesaw Market			660.44
	2025 DANCE FUNDS	KIRSTINE, AARON	10/07/2025	223.00
05 2900 610 000 1530		DANCE SQUAD 2025 FUNDS		223.00
Total	KIRSTINE, AARON			223.00
	10/6 JH FB	Lindblad, Bradley	10/06/2025	60.00
05 2900 610 000 0100		10/6 JH FB		60.00
Total	Lindblad, Bradley			60.00
	10/6 JH FB	Lindblad, Brent	10/06/2025	60.00
05 2900 610 000 0100		10/6 JH FB		60.00
Total	Lindblad, Brent			60.00
	2025 DIST D-4 XC	Mccool Junction School	10/07/2025	35.00
05 2900 610 000 0100		2025 DIST D-4 XC		35.00
Total	Mccool Junction School			35.00
	REIMB SM JIMMY JOHNS	Meyer, Siera	10/07/2025	295.44
05 2900 610 000 0332		FFA/AG REIMB SM JIMMY JOHNS		295.44
Total	Meyer, Siera			295.44
	2025 DANCE FUNDS	Parr, Sarah	10/07/2025	223.00
05 2900 610 000 1530		DANCE SQUAD 2025 FUNDS		223.00
Total	Parr, Sarah			223.00
	10/9 VB REF	Rahmann, Myra	10/07/2025	155.00

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05 2900 610 000 0100		10/9 VB REF		155.00
Total	Rahmann, Myra			155.00
	2025 DANCE FUNDS	RENNICK, MADYSEN	10/07/2025	172.40
05 2900 610 000 1530		DANCE SQUAD 2025 FUNDS		172.40
Total	RENNICK, MADYSEN			172.40
	26010	SAYLER SCREENPRINTING	10/07/2025	541.00
05 2900 610 000 3030		ONE ACT T SHIRTS STUDENTS REIMB		541.00
Total	SAYLER SCREENPRINTING			541.00
	2025 DANCE FUNDS	SCHAKAT, ALICIA	10/07/2025	223.00
05 2900 610 000 1530		DANCE SQUAD 2025 FUNDS		223.00
Total	SCHAKAT, ALICIA			223.00
	10/7 JH VB	SCHIRMER, SAMANTHA	10/07/2025	60.00
05 2900 610 000 0100		10/7 JH VB		60.00
Total	SCHIRMER, SAMANTHA			60.00
	10/9 VB REF	STROH, DEB	10/07/2025	155.00
05 2900 610 000 0100		10/9 VB REF		155.00
Total	STROH, DEB			155.00
	25465	SWAY MEDICAL,	09/23/2025	155.61
05 2900 610 000 0100		24-25 SPORTS + PROFILE OVERAGE		155.61
Total	SWAY MEDICAL,			155.61
	DJ HOMECOMING	UDEN, CHASE	10/07/2025	100.00
05 2900 610 000 0530		10/10 DJ HOMECOMING		100.00
Total	UDEN, CHASE			100.00
	29508	Upper Big Blue Natural Resources District	10/01/2025	51.00
05 2900 610 000 0332		FFA SOUTH CENTRAL LAND JUDGING REGISTRAT		51.00
Total	Upper Big Blue Natural Resources District			51.00
	SAYLER PRINTING	Us Bank	08/27/2025	200.63
05 2900 610 000 3030		COACHES CAPS PD BY COACHES		200.63
	UNK C COUNTRY 25	Us Bank	09/22/2025	250.00
05 2900 610 000 0100		UNK CROSS COUNTRY FEE		250.00
Total	Us Bank			450.63
	6122835748	Verizon Wireless	09/06/2025	90.02
05 2900 610 000 0100		JET PACK <u>SPORTS AUG 25</u>		45.01
05 2900 610 000 0100		JET PACK <u>SPORTS SEPT 25</u>		45.01
Total	Verizon Wireless			90.02
	61093	VICTORY TOO GRAPHICS	08/15/2025	186.59
05 2900 610 000 0530		KEESAW LOGO 1" STICKERS 2000 EA		186.59

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	VICTORY TOO GRAPHICS			186.59
	2025 DANCE FUNDS	Wagoner, Jaci	10/07/2025	223.00
05 2900 610 000 1530		DANCE SQUAD 2025 FUNDS		223.00
Total	Wagoner, Jaci			223.00
	10/9 XC INVITE	Wilcox-Hildreth Public Schools	10/06/2025	120.00
05 2900 610 000 0100		10/9 XC INVITE		120.00
Total	Wilcox-Hildreth Public Schools			120.00
	70970	Zimmerman Printers & Lithographers	09/16/2025	107.95
05 2900 610 000 0100		FALL SPORTS PROGRAMS 500		107.95
	71004	Zimmerman Printers & Lithographers	09/23/2025	107.95
05 2900 610 000 0100		FALL SPORTS PROGRAMS 500		107.95
Total	Zimmerman Printers & Lithographers			215.90
Fund Number	05			16,783.57
Checking Account ID	5			16,783.57
Checking Account ID	6	Fund Number	06	NUTRITION FUND
	144K-YP31-L3P1	AMAZON CAPITAL SERVICES	09/01/2025	42.79
06 3100 610 000		KITCHEN SUPPLIES		42.79
	1JMT-6K9J-M6ND	AMAZON CAPITAL SERVICES	09/10/2025	25.50
06 3100 610 000		KITCHEN POST IT NOTES		25.50
	1WNC-VC9F-73TW	AMAZON CAPITAL SERVICES	09/15/2025	9.18
06 3100 610 000		KITCHEN 3 HOLE PUNCH		9.18
Total	AMAZON CAPITAL SERVICES			77.47
	14806586	Cash-Wa Distributing Co.	09/02/2025	1,561.64
06 3100 630 000		FOOD 14806586		1,525.39
06 3100 610 000		SUPPLIES 14806586		36.25
	14811824	Cash-Wa Distributing Co.	09/09/2025	2,558.14
06 3100 630 000		FOOD 14811824		2,015.10
06 3100 610 000		SUPPLIES 14811824		543.04
	14811825	Cash-Wa Distributing Co.	09/04/2025	1,605.44
06 3100 610 000		SUPPLIES 14811825		86.66
06 3100 630 000		FOOD 14811825		1,518.78
	14817653	Cash-Wa Distributing Co.	09/09/2025	645.60
06 3100 630 000		FOOD 14817653		493.50
06 3100 610 000		SUPPLIES 14817653		152.10
	14817653 CREDIT	Cash-Wa Distributing Co.	09/09/2025	(81.60)
06 3100 630 000		MILK RETURN WANTED PINTS NOT GALS		(81.60)
	14820663	Cash-Wa Distributing Co.	09/11/2025	110.50
06 3100 630 000		FOOD/PRE K 14820663		110.50
	14820665	Cash-Wa Distributing Co.	09/16/2025	2,593.00
06 3100 610 000		SUPPLIES 14820665		99.40
06 3100 630 000		FOOD 14820665		2,493.60
	14825886	Cash-Wa Distributing Co.	09/16/2025	2,541.12
06 3100 630 000		FOOD 14825886		2,541.12
	14828950	Cash-Wa Distributing Co.	09/18/2025	162.32

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
06 3100 630 000		FOOD 14828950		162.32
	14828952	Cash-Wa Distributing Co.	09/23/2025	1,948.28
06 3100 630 000		FOOD 14828952		1,810.72
06 3100 610 000		SUPPLIES 14828952		137.56
	14832811	Cash-Wa Distributing Co.	09/23/2025	791.30
06 3100 630 000		FOOD 14832811		791.30
	14837610	Cash-Wa Distributing Co.	09/25/2025	591.59
06 3100 610 000		SUPPLIES 14837610		95.54
06 3100 630 000		FOOD 14837610		496.05
	14843224	Cash-Wa Distributing Co.	09/30/2026	1,856.45
06 3100 630 000		FOOD 14843224		1,785.50
06 3100 610 000		SUPPLIES 14843224		70.95
Total Cash-Wa Distributing Co.				<u>16,883.78</u>
Fund Number 06				<u>16,961.25</u>
Checking Account ID 6				<u>16,961.25</u>
Grand Total:				<u>101,422.25</u>

General Fund

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Checking Account ID: 1						
ADD						
BUS Bus Driver		4,910.00				
CHEERSPONS CHEER COACH		904.50				
COMPTIME Comp Time		774.40				
DANCESPON DANCE COACH		442.20				
EDP1 Extra Duty		25.00				
EDPBKSLK Extra Duty Books / Clock		85.00				
HOLIDAY Holiday		2,347.89				
HRLYSTUDEN HOURLY STUDENT (NO TAX)		1,304.37				
HRY1 Hourly		44,164.85				
HRYAC HOURLY ADAMS CENTRAL SCHOOL		75.00				
HRYHAS HOURLY HASTINGS SCHOOLS		125.00			000	
HRYKEN HOURLY KENESAW SCHOOL		25.00				
INCENTIVE Incentive Pay		300.00				
LONGTERM LONG TERM SUB		1,529.36				
MILEAGE Mileage		63.00				
OVT1 Overtime		621.15				
PERSONAL Personal		135.23				
SICK Sick		2,679.23				
STIPEND EDUCATION TRAINING/DEVELOPMENT		6,000.00				
SUB Substitute		5,852.50				
SUBTAX Substitute taxed		120.00				
TICKETS Taking Tickets at Gate		175.00				
VACATION Vacation		148.00				
		<u>72,806.68</u>				
CONTRACT						
7THSPON 7TH GR SPONSOR		53.60				
8THSPON 8TH GRADE SPONSOR		53.60				
AD ATHLETIC DIRECTOR		435.50				
C01 Salary		178,250.75				
CONCESSPON CONCESSIONS SPONSOR		80.40				
CROSSCO CROSS COUNTRY COACH		686.75				
EDRISING EDUCATORS RISING		100.50				
ELEMSAT ELEMENTARY SAT CHAIR PERSON		25.00				
EXTENDCONT EXTENDED CONTRACT		504.33				
FBLASPON FBLA SPONSOR		184.25				
FFASPON FFA SPONSOR		268.00				
FRESHSPON FRESHMAN SPONSOR		53.60				
HEADBOYBB HEAD BOYS BASKETBALL COACH		502.50				
HEADBOYTRA HEAD BOYS TRACK COACH		603.00				
HEADFB HEAD FOOTBALL COACH		335.00				
HEADGIRLBB HEAD GIRLS BASKETBALL COACH		502.50				
HEADGIRLWR HEAD GIRLS WRESTLING COACH		150.75				
HSASSBTRA HS ASSISTANT BOYS TRACK		603.00				
HSASSGTRA HS ASSISTANT GIRLS TRACK		301.50				
HSASSTBBB HS ASSISTANT BOYS BB		335.00				
HSASSTFB HS ASSISTANT FB COACH		2,110.50				
HSASSTGBB HS ASSISTANT GIRLS		335.00				

Gross Wages 0.00G+

A 72,806.68 +

Pg 2 * 190,547.29 +

002

Total 263,353.97G+

000

0.00G+

A

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 10/2025

	<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>
BASKETBALL COACH							
HSASSTVB HS ASSISTANT VOLLEYBALL			469.00				
HSSAT HS SAT CHAIR PERSON			25.00				
HSWREST HS WRESTLING COACH			435.50				
JHASSTFB JH ASSISTANT FB COACH			117.25				
JHASSTGTRA JH ASSISTANT GIRLS TRACK			117.25				
JHBOYSBB JH BOYS BB			117.25				
JHFB JH FOOTBALL COACH			117.25				
JHGIRLBB JH GIRLS BB			117.25				
JHTRACK JH TRACK COACH			100.50				
JHVB JH VOLLEYBALL			234.50				
JHWREST JH WRESTLING COACH			117.25				
JOURNYRB JOURNALISM / YEARBOOK			67.00				
JUNIORSPON JUNIOR SPONSOR			147.40				
MENTORING Teacher Mentoring			125.00				
MUSICIV MUSIC I & V			301.50				
NHS NATIONAL HONOR SOCIETY SPONSOR			53.60				
ONEACT ONE ACT COACH			335.00				
QUIZBOWL QUIZ BOWL SPONSOR			80.40				
SENIORSPON SENIOR SPONSOR			70.36				
SKILLSUSA SKILL USA SPONSOR			184.25				
SOCIALMEDI SOCIAL MEDIA/WEB PAGE			67.00				
SOPHSPON SOPHOMORE SPONSOR			53.60				
SPEDCOORD SPED COORDINATOR			33.33				
SPEECH SPEECH SPONSOR			318.25				
STRIVTV STRIV TV SPONSOR			117.25				
STUCOSPON STUDENT COUNCIL SPONSOR			67.00				
XTRADUTY1 Extra Duty			83.32				
			<u>190,547.29</u>				
DEDUCTION							
AFLAC AFLAC Insurance	21,506.74	240.07			240.07	AFLAC	AFLAC of Columbus
AFLACTAXED AFLAC TAXED		154.18			154.18	AFLAC	AFLAC of Columbus
AMERITAS AMERITAS		423.68	26.48		450.16	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,728.50	150.00			150.00	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	178,112.03	1,192.83	1,476.47		2,669.30	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCERT Health CERT	158,443.35		59,795.09		59,795.09	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS		933.25	8,331.61		9,264.86	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	44,557.77	1,285.00			1,285.00	KENECRAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00			600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No	3,112.43		200.00		200.00	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	14,515.95	775.00			775.00	EMPOWER	GREAT WEST LIFE & ANNUITY
	D	<u>5,754.01</u>	<u>69,829.65</u>	<u>0.00</u>	<u>75,583.66</u>	A	
RET DEDUCTION							
NPERS RETIREMENT	244,886.93	19,590.96	17,661.20		37,252.16	RET	NEBRASKA SCHOOL RETIREMENT A SYS
NPERS2 INCREASED RETIR	244,886.93		1,780.79		1,780.79	RET	NEBRASKA SCHOOL RETIREMENT A SYS
	E	<u>19,590.96</u>	<u>19,441.99</u>	<u>0.00</u>	<u>39,032.95</u>	B	
TAX							
FIT FIT	233,808.43	18,356.74			18,356.74	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	243,644.46						
MEDICARE MEDICARE	252,695.02	3,664.12	3,664.12		7,328.24	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	233,808.43	7,942.72			7,942.72	SITNE	NEBRASKA DEPARTMENT OF REVENUE A

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 10/2025

	<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>	
SOCSEC SOC SEC	252,695.02	15,667.11	15,667.11		31,334.22	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	239,808.43							
WCNE WORK COMP NE	255,956.05							

F 45,630.69 19,331.23 0.00 64,961.92 **C**

Net Pay: 192,378.31 **(H)**
Cash Total: 371,956.84

Non - FIT Taxable Deductions	23,482.54
Non - SIT Taxable Deductions	23,482.54
Non - SOC SEC Taxable Deductions	3,291.58
Non - MEDICARE Taxable Deductions	3,291.58
Direct Deposits	188,364.99
Automatic Payments	103,994.87
Adds + Contracts + Deduction Adds	263,353.97

0 - 00G +

**Employee
Deductions**

000

0 - 00G +

D 5,754.01 +
E 19,590.96 +
F 45,630.69 +
G 70,975.66G +

003

G 70,975.66 -
pg1 263,353.97 +

002

Net Pay (H) 192,378.31G +
Pay
000

Total Deductions

A 75,583.66 +
B 39,032.95 +
C 64,961.92 +

003

Total 179,578.53G +

000

Hot Lunch
Checking Account ID: 6
ADD

	<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>
BEREAVEMEN Bereavement			136.00				
HOLIDAY Holiday			316.00				
HR1HL HOURLY HOT LUNCH			8,445.85				
OVT1 Overtime			46.58				
			<u>8,944.43</u>				
DEDUCTION							
DENTAL Pre-Tax Dental	3,429.58		63.56		63.56	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS			1,696.92		1,696.92	BCBS	Bluecrossblue Shield Of Nebraska
			<u>1,760.48</u>		<u>1,760.48</u>		
RET DEDUCTION							
NPERS2HL HL INC. RET.	7,470.24		54.32		54.32	KENERETHL	Kenesaw Public School Retirement HOT LUNCH
NPERSHL HL RETIREMENT	7,470.24	597.62	549.27		1,146.89	KENERETHL	Kenesaw Public School Retirement HOT LUNCH
		<u>597.62</u>	<u>603.59</u>	0.00	<u>1,201.21</u>		
TAX							
FIT FIT	8,346.81	475.12			475.12	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	8,346.81					EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
MEDICARE MEDICARE	8,944.43	129.69	129.69		259.38	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SITNE SIT NE	8,346.81	204.60			204.60	SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	8,944.43	554.56	554.56		1,109.12	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SUTANE SUTA NE	8,346.81						
WCNE WORK COMP NE	8,944.43						
		<u>1,363.97</u>	<u>684.25</u>	0.00	<u>2,048.22</u>		

Net Pay: 6,982.84
Cash Total: 11,992.75

Non - FIT Taxable Deductions	597.62
Non - SIT Taxable Deductions	597.62
Non - SOC SEC Taxable Deductions	0.00
Non - MEDICARE Taxable Deductions	0.00
Direct Deposits	8,184.05
Automatic Payments	2,048.22
Adds + Contracts + Deduction Adds	8,944.43

0.0000+

Total Deductions

000

000

0.0000+

0.0000+

Gross Wages

D 8,944.43 +
E 597.62 -
F 1,363.97 -

A 1,760.48 +
B 1,201.21 +
C 2,048.22 +

003

Total 5,009.910+

003

Net pay *(H)* 6,982.840+

000

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
6200	0.00	2,695.79	5,149.37	0.00	(5,149.37)	0.00	0.00	(5,149.37)
6210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	0.00	0.00	3,946.00	0.00	(3,946.00)	0.00	0.00	(3,946.00)
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	439,634.27	897,761.52	0.00	(897,761.52)	0.00	0.00	(897,761.52)

GENERAL FUND

02 DEPRECIATION
 2900 DEPRICIATION FUND DISBURSEMENTS
 4700 BUILDING IMPROVEMENTS
 9000 NON-PROGRAM
 02 DEPRECIATION

Expenditure Report by Function/Object -
 Summary

Regular; Processing Month 10/2025

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function/Object - Summary

Regular, Processing Month 10/2025

Function Number	Revised Budget	Expended During Month	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
05 ACTIVITY FUND	0.00	16,783.57	45,633.34	0.00	0.00	(45,633.34)	0.00	0.00	(45,633.34)
2900 DEPRICIATION FUND DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 ACTIVITY FUND	0.00	16,783.57	45,633.34	0.00	0.00	(45,633.34)	0.00	0.00	(45,633.34)

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Expenditure Report by Function/Object - Summary

Regular, Processing Month 10/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
06	0.00	28,954.00	47,165.38	0.00	(47,165.38)	0.00	0.00	(47,165.38)
3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	0.00	28,954.00	47,165.38	0.00	(47,165.38)	0.00	0.00	(47,165.38)

NUTRITION FUND

FOOD SERVICES OPERATIONS

FEDERAL NUTRITION PROGRAMS

CARES ACT/ESSERS I FUNDS

NON-PROGRAM

NUTRITION FUND

Expenditure Report by Function/Object -
Summary

Regular, Processing Month 10/2025

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOND FUND
 2330 DISTRICT LEGAL SERVICES
 5000 DEBT SERVICES
 9000 NON-PROGRAM
 07 BOND FUND

Expenditure Report by Function/Object - Summary

Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
08								
2330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Expenditure Report by Function/Object - Summary

Regular; Processing Month 10/2025

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	485,371.84	990,560.24	0.00	(990,560.24)	0.00	0.00	(990,560.24)

09/2025 - 09/2025
Regular; Beginning Month 09/2025; Processing Month 09/2025; 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	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name			
05 704			FUND BALANCE					0.00	2,892.75
			ATHLETICS						2,892.75
05 704 0100			ATHLETICS						14,663.07
05 1710 0100			ATHLETICS						
09/02/2025	CR	4641			ATHLETICS GATE FB 8/29		0.00	1,051.00	
09/09/2025	CR	4657			ATHLETICS - BOUND		0.00	4,876.98	
09/19/2025	CR	4640			ATHLETICS GATE		0.00	827.00	
09/23/2025	CR	4638			ATHLETICS FB GATE		0.00	1,154.00	
09/29/2025	CR	4659			9/26 FB GATE		0.00	768.00	
05 2900 610 000 0100			ATHLETICS						
09/04/2025	CD		9/8	JV	VB REF	Gallagher, Shelly	180.00	0.00	
09/04/2025	CD		9/4	VB	REF	Hammond, Roger	200.00	0.00	
09/04/2025	CD		9/4	VB	REF	Kapperman, Rebecca J.	200.00	0.00	
09/04/2025	CD		9/8	JV	VB REF	Schmitzler, Julie	180.00	0.00	
09/09/2025	CD		9/9	ALC	CC INVITE	Arcadia - Loup City School	100.00	0.00	
09/09/2025	CD		9/15	C	VB	Gallagher, Shelly	60.00	0.00	
09/09/2025	CD		9/15	JH	JV FB	Lindblad, Bradley	120.00	0.00	
09/09/2025	CD		9/15	JH	JV FB	Lindblad, Brent	120.00	0.00	
09/09/2025	CD		9/15	C	VB	Schmitzler, Julie	60.00	0.00	
09/09/2025	CD		9/15	JH	JV FB	BREI, CAMERON	120.00	0.00	
09/09/2025	CD		2317		ACTIVITIES	CRANE RIVER THEATER COMPANY	270.00	0.00	
09/09/2025	CD		9/15	JH	JV FB	SEINFELD, MARCUS	120.00	0.00	
09/11/2025	CD		9/11	JH	VB REF	Adams, Stacy	60.00	0.00	
09/11/2025	CD		9/11	JH	VB REF	SCHIRMER, SAMANTHA	60.00	0.00	
09/15/2025	CD		0100		REF SNACKS 0100	Kenesaw Market	15.48	0.00	
			ATHLETICS						
09/15/2025	CD		4485594555589	5	AUG	Us Bank	715.00	0.00	
09/15/2025	CD		090	AUG	MOSYLE COR ATHLETICS				
09/15/2025	CD		4485594555589	5	090	Us Bank	1,315.60	0.00	
09/15/2025	CD		090	AUG	NSAA MEMBERSHIP				
09/15/2025	CD		4485594555589	5	090	Us Bank	185.00	0.00	
09/15/2025	CD		090	AUG	ELKS TVC MEETING COACHES				
09/15/2025	CD		6120350397	5	AUGUST 2025	Verizon Wireless	45.01	0.00	
09/15/2025	CD		6120350397	5	SEPT. 2025	Verizon Wireless	45.01	0.00	
09/15/2025	CD		70711	5	ATHLETIC CALENDAR / POCKET CALENDAR	Zimmerman Printers & Lithographers	298.00	0.00	
09/15/2025	CD		H00155321	5	HUDL PACKAGE	HUDL	4,941.10	0.00	
09/15/2025	CD		930401166	5	GUARDIAN CAP XT YELLOW	BSN SPORTS	844.87	0.00	
09/15/2025	CD		930401166	5	GUARDIAN CAP XT WHITE	BSN SPORTS	974.85	0.00	
09/15/2025	CD		930401166	5	SHIPPING	BSN SPORTS	132.63	0.00	
09/15/2025	CD		930882777	5	BB JERSEYS BOYS	BSN SPORTS	2,631.20	0.00	

09/2025 - 09/2025
Regular, Beginning Month 09/2025; Processing Month 09/2025; 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	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
09/15/2025	CD	930882777	5	14382	SHIPPING	184.18	0.00		
09/15/2025	CD	930882779	5	14382	VOLLEYBALLS AND SCOREBOOKS	799.84	0.00		
09/15/2025	CD	930882779	5	14382	SHIPPING	55.99	0.00		
09/16/2025	CD	9/13 EMF INVITE VB	5	14396	9/13 EMF INVITE VB	130.00	0.00		
09/16/2025	CD	9/18 CC FEE	5	14400	9/18 CC FEE	120.00	0.00		
09/16/2025	CD	9/19 FB REF	5	14394	9/19 VAR FB REF	170.00	0.00		
09/16/2025	CD	9/19 FB REF	5	14397	9/19 VAR FB REF	170.00	0.00		
09/16/2025	CD	9/19 FB REF	5	14402	9/19 VAR FB REF	170.00	0.00		
09/16/2025	CD	9/19 FB REF	5	14395	9/19 VAR FB REF	170.00	0.00		
09/16/2025	CD	9/19 FB REF	5	14403	9/19 VAR FB REF	170.00	0.00		
09/17/2025	CD	9/15 JH JV FB Void Check	5	14371	9/15 JH JV FB	(120.00)	0.00		
09/25/2025	CD	9/29 JH VB REF	5	14412	9/29 JH VB REF	60.00	0.00		
09/25/2025	CD	9/29 JH JV FB	5	14414	9/29 JH JV FB	120.00	0.00		
09/25/2025	CD	9/29 JH JV FB	5	14415	9/29 JH JV FB	120.00	0.00		
09/25/2025	CD	9/29 JH JV FB	5	14418	9/29 JH JV FB	120.00	0.00		
09/25/2025	CD	9/29 JH VB REF	5	14420	9/29 JH VB REF	60.00	0.00		
09/25/2025	CD	9/26 FB REF	5	14423	9/26 FB REF	170.00	0.00		
09/25/2025	CD	9/25 DTXC	5	14410	9/25 DTXC	100.00	0.00		
09/25/2025	CD	9/26 FB REF	5	14416	9/26 FB REF	170.00	0.00		
09/25/2025	CD	9/26 FB REF	5	14411	9/26 FB REF	170.00	0.00		
09/25/2025	CD	9/26 FB REF	5	14417	9/26 FB REF	170.00	0.00		
09/25/2025	CD	9/30 VB REF	5	14413	9/30 VB REF	155.00	0.00		
09/25/2025	CD	9/26 FB REF	5	14424	9/26 FB REF	170.00	0.00		
09/25/2025	CD	9/30 VB REF	5	14421	9/30 VB REF	155.00	0.00		
09/25/2025	CD	9/29 JH JV FB	5	14419	9/29 JH JV FB	120.00	0.00		
ATHLETICS									
05 704 0100						17,873.76	8,676.98	0.00	(9,196.78)
05 704 0283						*Ending Balance:			
05 704 0332						*Previous Balance			
05 704 0332						*Ending Balance:			
05 1710 0332						*Previous Balance			
09/02/2025	CR	4641			FFA / AG	0.00	25.00		
09/19/2025	CR	4636			FFA / AG	0.00	244.00		
05 2900 610 000 0332									
09/16/2025	CD	0332 FFAAUG. 25	5	14389	FFA / AG SUPPLIES 0332	8.22	0.00		
09/16/2025	CD	791195 - STATE FEES	5	14399	FFA/AG STATE FEES	684.00	0.00		
09/17/2025	CD	61179	5	14404	FFA/AG 25-26 SHIRTS, HOODIES VICTORY TOO GRAPHICS	778.84	0.00		
05 704 0332						17,873.76	8,676.98	0.00	5,466.29
05 1710 0332						0.00	0.00	0.00	5,120.00
05 2900 610 000 0332						0.00	0.00	0.00	5,103.75

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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	Balance Change	Balance		
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
09/19/2025	CD	10/1/25 LAND CONTEST	5	14409	FFAVAG - LAND EVAL	Upper Big Blue Natural Resources District	51.00	0.00		
05 704 0332		FFA / AG					1,522.06	269.00	0.00	(1,253.06)
*Current Activity										
*Ending Balance:										
05 704 0500		ANNUAL								3,850.69
*Previous Balance										
05 704 0500		ANNUAL								(1,915.95)
05 2900 610 000 0500		ANNUAL								
09/15/2025	CD	4485594555589 090 AUG	5	14391	MIXAM YEAR BOOK	Us Bank	584.22	0.00		
05 704 0500		ANNUAL								(584.22)
*Current Activity										
*Ending Balance:										
05 704 0510		K-CLUB					584.22	0.00	0.00	(2,500.17)
*Previous Balance										
*Ending Balance:										
05 704 0520		NATIONAL HONOR SOCIETY					0.00	0.00	0.00	6,360.81
*Previous Balance										
*Ending Balance:										
05 704 0530		STUDENT COUNCIL					0.00	0.00	0.00	4,110.73
*Previous Balance										
*Ending Balance:										
05 704 1500		BAND					0.00	0.00	0.00	4,993.04
*Previous Balance										
*Ending Balance:										
05 704 1510		DRAMATICS					0.00	0.00	0.00	131.40
*Previous Balance										
*Ending Balance:										
05 704 1520		LIBRARY					0.00	0.00	0.00	251.96
*Previous Balance										
*Ending Balance:										
05 704 1530		DANCE SQUAD					0.00	0.00	0.00	5,908.94
*Previous Balance										
*Ending Balance:										
05 704 1530		DANCE SQUAD					0.00	0.00	0.00	131.40
*Previous Balance										
*Ending Balance:										
05 1710 1530		DANCE SQUAD					0.00	0.00	0.00	251.96
*Previous Balance										
*Ending Balance:										
09/25/2025	CR	4643			DANCE SQUAD		0.00	250.00		
05 704 1530		DANCE SQUAD					0.00	0.00	0.00	251.96
*Previous Balance										
*Ending Balance:										
*Current Activity										
*Ending Balance:										
*Previous Balance										
05 704 1535		CHEERLEADER					0.00	0.00	0.00	5,908.94
*Previous Balance										
*Ending Balance:										
05 704 1535		CHEERLEADER					0.00	0.00	0.00	1,934.12
*Previous Balance										
*Ending Balance:										
05 1710 1535		CHEERLEADER					0.00	0.00	0.00	250.00
*Previous Balance										
*Ending Balance:										
09/19/2025	CR	4636			CHEERLEADER		0.00	724.81		
09/19/2025	CR	4637			CHEERLEADER		0.00	1,240.00		
05 2900 610 000 1535		Cheerleader					0.00	0.00	0.00	250.00
*Previous Balance										
*Ending Balance:										
*Current Activity										
*Ending Balance:										
*Previous Balance										
*Ending Balance:										

09/2025 - 09/2025
Regular; Beginning Month 09/2025; Processing Month 09/2025; 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	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
09/19/2025	CD	25736 CHEER	5	14408	Cheerleader INV # 25736			460.75	0.00			
09/19/2025	CD	051643 CHEER	5	14407	Cheerleader # 051643			54.00	0.00			
05 704 1535					CHEERLEADER			514.75	1,984.81	0.00		1,450.06
												5,860.94
05 704 2023					CLASS OF 2023			0.00	0.00	0.00		57.25
05 704 2024					CLASS OF 2024			0.00	0.00	0.00		57.25
05 704 2025					CLASS OF 2025			0.00	0.00	0.00		192.40
05 704 2026					CLASS OF 2026			0.00	0.00	0.00		192.40
05 704 2027					CLASS OF 2027			0.00	0.00	0.00		168.75
05 704 2028					CLASS OF 2028			0.00	0.00	0.00		3,979.29
05 704 2029					CLASS OF 2029			0.00	0.00	0.00		6,080.40
05 704 2029					CLASS OF 2029			0.00	0.00	0.00		6,080.40
05 1710 2029					CLASS OF 2029			0.00	0.00	0.00		3,493.69
09/23/2025	CR	4639			CLASS OF 2029			0.00	471.75			3,493.69
09/25/2025	CR	4643			CLASS OF 2029			0.00	100.00			3,493.69
05 704 2029					CLASS OF 2029			0.00	0.00	0.00		3,493.69
05 704 2030					CLASS OF 2030			0.00	571.75	0.00		1,060.00
05 704 2030					CLASS OF 2030			0.00	0.00	0.00		1,631.75
05 1710 2030					CLASS OF 2030			0.00	0.00	0.00		1,222.84
09/02/2025	CR	4641			CLASS OF 2030 CONCESS			0.00	589.88			589.88
05 704 2030					CLASS OF 2030			0.00	0.00	0.00		1,812.72
05 704 2031					CLASS OF 2031			0.00	589.88	0.00		340.00
05 704 2031					CLASS OF 2031			0.00	0.00	0.00		340.00
05 1710 2031					CLASS OF 2031			0.00	0.00	0.00		40.00
09/19/2025	CR	4636			CLASS OF 2031			0.00	40.00			40.00
05 704 2031					CLASS OF 2031			0.00	0.00	0.00		40.00

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 2782			ART CLUB FUND BALANCE					
						0.00	0.00	1,491.85
								1,491.85
05 704 2874			BUSINESS/ACCOUNT					203.61
						0.00	0.00	203.61
								203.61
05 704 3030			MISCELLANEOUS					234.35
05 704 3030			MISCELLANEOUS					
05 1710 3030			MISCELLANEOUS					
09/19/2025	CR	4636			MISCELLANEOUS BAND DAY	0.00	50.00	
09/25/2025	CR	4643			MISCELLANEOUS KRONITZ	0.00	50.00	
09/25/2025	CR	4643			MISC KROOS HAT MASTERS	0.00	20.00	
09/30/2025	CR	4652			MISCELLANEOUS	0.00	111.25	
05 2900 610 000 3030			MISCELLANEOUS					
09/09/2025	CD	2025 CC TEES 5	14378		MISCELLANEOUS	777.29	0.00	
09/15/2025	CD	4485594555589 5	14391		FEATHER FLAG NATION BOOSTER CLUB	213.96	0.00	
09/15/2025	CD	090 AUG			COACH BUS FUEL NO PASS CODE FOR CARD	426.01	0.00	
05 704 3030			MISCELLANEOUS					(1,186.01)
						1,417.26	231.25	(951.66)
05 704 3035			POP MACHINE					2,535.76
						0.00	0.00	2,535.76
								6,591.59
05 704 3040			QUEST					
05 704 3040			QUEST					
05 1710 3040			QUEST					
09/03/2025	CR	4642			QUEST BCBS GRANT	0.00	500.00	
05 2900 610 000 3040			QUEST					
09/15/2025	CD	1XHIV-Q91N-CXV1	14381		2026 - STUDENTS NEED CABINET SUPPLIES	198.75	0.00	
05 704 3040			QUEST					301.25
						198.75	500.00	6,892.84
05 704 3374			FUND BALANCE ED RISING					3,281.90
						0.00	0.00	3,281.90
05 704 3429			EHA WELLNESS ACCOUNT					5,041.45
						0.00	0.00	5,041.45
05 704 3536			ELEMENTARY T-SHIRTS					132.00
						0.00	0.00	132.00
05 704 3668			FOOTBALL FUNDRAISING					5,770.80
						0.00	0.00	5,770.80

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 3669			VOLLEYBALL			*Ending Balance:	0.00	0.00	0.00	5,770.80
05 704 3669			VOLLEYBALL			*Previous Balance				(72.34)
05 1710 3669			VOLLEYBALL							
09/19/2025	CR	4634			VOLLEYBALL		0.00	2,240.00		
09/19/2025	CR	4635			VOLLEYBALL		0.00	1,850.00		
09/30/2025	CR	4661			VOLLEYBALL S HARMON		0.00	60.00		
05 2900 610 000 3669			VOLLEYBALL							
09/15/2025	CD	70922	5	14393	VB FUND RAISER RAFFLE TICKETS	Zimmerman Printers & Lithographers	61.75	0.00		
09/25/2025	CD	3244 VB 2025	5	14422	VOLLEYBALL	SMALL TOWN FAMOUS	700.40	0.00		
09/29/2025	CD	70962 VB	5	14427	VOLLEYBALL RAFFLE TIX # 70962	Zimmerman Printers & Lithographers	61.75	0.00		
05 704 3669			VOLLEYBALL			*Current Activity				3,326.10
						*Ending Balance:	823.90	4,150.00	0.00	3,253.76
05 704 3670					WRESTLING FUND RAISING					1,244.52
						*Previous Balance				1,244.52
05 704 4000					HOOPS TOURNAMENT		0.00	0.00	0.00	1,244.52
						*Ending Balance:				6,636.73
05 704 4722					GRADUATED CLASSES		0.00	0.00	0.00	6,636.73
						*Previous Balance				8,425.00
						*Ending Balance:				8,425.00
05 704 4724					CHROME BOOK ACCOUNT					5,709.02
05 704 4724					CHROME BOOK ACCOUNT					
05 1710 4724					CHROME BOOK ACCOUNT					
09/19/2025	CR	4636			CHROME BOOK ACCOUNT		0.00	60.00		
05 2900 610 000 4724										
09/15/2025	CD	G25710	5	14386	LENOVO REPAIR LCD SCREEN	Computer Hardware, Inc.	165.00	0.00		
09/15/2025	CD	G25709	5	14386	LENOVO REPAIR YOGA DISPLAY	Computer Hardware, Inc.	179.95	0.00		
09/15/2025	CD	G25711	5	14385	LENOVO REPAIR LCD SCREEN	Computer Hardware - Kearney	165.00	0.00		
05 704 4724					CHROME BOOK ACCOUNT	*Current Activity				(449.95)
						*Ending Balance:	509.95	60.00	0.00	5,259.07
05 704 7274					SCRIP CARD	*Previous Balance				22,816.58
05 704 7274					SCRIP CARD					
05 1710 7274					SCRIP CARD					
09/03/2025	CR	4644			SCRIP CARD		0.00	233.10		
09/19/2025	CR	4636			SCRIP CARD		0.00	300.00		
09/25/2025	CR	4643			SCRIP CARD		0.00	925.00		
09/26/2025	CR	4658			SCRIP CARD		0.00	259.40		

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 2900 610 000 7274			SCRIP CARD					
09/16/2025	CD	9/16 SCRIP CARD	5	14401	9/16 SCRIP CARD	228.00	0.00	
09/29/2025	CD	9/29 SCRIP CARD	5	14426	SCRIP CARD	95.00	0.00	
09/29/2025	CD	SCRIP KROOS	5	14425	SCRIP CARD KROOS	873.00	0.00	
09/30/2025	CD	9/15 ACH DEBIT	5	214	SCRIP CARD ACH DEBIT	665.42	0.00	
05 704 7274			SCRIP CARD					(143.92)
						1,861.42	1,717.50	22,672.66
05 704 7545			SKILLS USA			0.00	0.00	3,145.19
								3,145.19
05 704 7733			SPEECH FUND RAISER			0.00	0.00	580.03
								580.03
05 704 7737			PRESCHOOL PARTNERSHIP			0.00	0.00	900.00
								900.00
05 704 7867			SCHOOL STORE PRE K - 6			0.00	0.00	1,720.86
								1,720.86
						28,849.77	22,502.60	152,232.30
					Fund Total: 05			

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704			FUND BALANCE				0.00	2,892.75
							0.00	2,892.75
05 704 0100			ATHLETICS					5,466.29
05 704 0100			ATHLETICS					
05 2900 610 000 0100			ATHLETICS					
10/06/2025	CD	10/9 XC INVITE	14432	10/9 XC INVITE	Wilcox-Hildreth Public Schools		0.00	
10/06/2025	CD	10/6 JH FB	14429	10/6 JH FB	Engberg, Scott		60.00	
10/06/2025	CD	10/6 JH FB	14430	10/6 JH FB	Lindblad, Bradley		60.00	
10/06/2025	CD	10/6 JH FB	14431	10/6 JH FB	Lindblad, Brent		60.00	
10/06/2025	CD	10/6 JH FB	14428	10/6 JH FB	CHRISTENSEN, ZACH		60.00	
10/07/2025	CD	2025 DIST D-4 XC	14436	2025 DIST D-4 XC	Mccool Junction School		35.00	
10/07/2025	CD	10/9 VB REF	14439	10/9 VB REF	Rahmann, Myra L.		155.00	
10/07/2025	CD	10/7 JH VB	14442	10/7 JH VB	SCHIRMER, SAMANTHA		60.00	
10/07/2025	CD	10/9 VB REF	14443	10/9 VB REF	STROH, DEB		155.00	
10/13/2025	CD	UNK C COUNTRY 25	14456	UNK CROSS COUNTRY FEE	Us Bank		250.00	
10/13/2025	CD	6122835748	14457	JET PACK SPORTS AUG 25	Verizon Wireless		45.01	
10/13/2025	CD	6122835748	14457	JET PACK SPORTS SEPT 25	Verizon Wireless		45.01	
10/13/2025	CD	71004	14459	FALL SPORTS PROGRAMS 500	Zimmerman Printers & Lithographers		107.95	
10/13/2025	CD	70970	14459	FALL SPORTS PROGRAMS 500	Zimmerman Printers & Lithographers		107.95	
10/13/2025	CD	ONE ACT 11/17/25	14451	ELM CREEK ONE ACT FESTIVAL ENTRY FEE	Elim Creek Public School		150.00	
10/13/2025	CD	93005988	14447	GIRLS VB SHORTS	BSN SPORTS		137.94	
10/13/2025	CD	93005988	14447	MIDNIGHT/WHITE 6 PR	BSN SPORTS		9.66	
10/13/2025	CD	931039090	14447	SHIPPING	BSN SPORTS		137.94	
10/13/2025	CD	930920921	14447	VB SHORTS 6 ROYAL/WHITE	BSN SPORTS		4,933.50	
10/13/2025	CD	930920921	14447	GBB UNIFORMS 310452322	BSN SPORTS		345.35	
10/13/2025	CD	930920923	14447	GBB UNIFORMS SHIPPING	BSN SPORTS		1,497.98	
10/13/2025	CD	25465	14454	POST PAD W/HOOK/LOOP	BSN SPORTS		155.61	
10/13/2025	CD	0100 ATHLETICS SEPT	14452	24-25 SPORTS + PROFILE OVERAGE	SWAY MEDICAL,		105.88	
05 704 0100			ATHLETICS					(8,794.78)
05 704 0283			CTE FUND BALANCE				0.00	(3,328.49)
05 704 0332			FFA / AG				0.00	5,120.00
05 704 0332			FFA / AG				0.00	5,120.00
05 2900 610 000 0332			FFA/AG				0.00	3,850.69

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance		
10/07/2025	CD	REIMB SM JIMMY JOHNS	5	14437	FFA/AG REIMB SM JIMMY JOHNS	Meyer, Siera	295.44	0.00				
10/13/2025	CD	16WF-G8MW-LVX	5	14446	FFA SUPPLIES	AMAZON CAPITAL SERVICES	42.98	0.00				
10/13/2025	CD	0332 FFA SEPT 25	5	14452	FFA SUPPLIES SEPT. 25	Kenesaw Market	14.07	0.00				
10/13/2025	CD	29508	5	14455	FFA SOUTH CENTRAL LAND JUDGING REGISTRAT	Upper Big Blue Natural Resources District	51.00	0.00		(403.49)		
05 704 0332					FFA / AG	*Current Activity	403.49	0.00	0.00	3,447.20		
05 704 0500					ANNUAL	*Ending Balance:	0.00	0.00	0.00	(2,500.17)		
05 704 0510					K-CLUB	*Previous Balance	0.00	0.00	0.00	(2,500.17)		
05 704 0510					K-CLUB	*Ending Balance:	0.00	0.00	0.00	6,360.81		
05 2900 610 000 0510					K-CLUB	*Previous Balance	672.50	0.00	0.00	(672.50)		
10/13/2025	CD	IN-000481	5	14450	BLUE 4 GATE TIMING SYSTEM	DASHER	672.50	0.00	0.00	5,688.31		
05 704 0510					K-CLUB	*Current Activity	0.00	0.00	0.00	4,110.73		
05 704 0520					NATIONAL HONOR SOCIETY	*Ending Balance:	0.00	0.00	0.00	4,110.73		
05 704 0530					STUDENT COUNCIL	*Previous Balance	0.00	0.00	0.00	4,993.04		
05 704 0530					STUDENT COUNCIL	*Ending Balance:	0.00	0.00	0.00			
05 2900 610 000 0530					STUDENT COUNCIL	*Previous Balance	100.00	0.00	0.00	(286.59)		
10/07/2025	CD	DJ HOMECOMING	5	14444	10/10 DJ HOMECOMING	UDEN, CHASE	100.00	0.00	0.00	4,706.45		
10/13/2025	CD	61093	5	14458	KEESAW LOGO 1" STICKERS 2000 EA	VICTORY TOO GRAPHICS	186.59	0.00	0.00	131.40		
05 704 0530					STUDENT COUNCIL	*Current Activity	286.59	0.00	0.00	131.40		
05 704 1500					BAND	*Ending Balance:	0.00	0.00	0.00	251.96		
05 704 1510					DRAMATICS	*Previous Balance	0.00	0.00	0.00	251.96		
05 704 1510					DRAMATICS	*Ending Balance:	0.00	0.00	0.00	5,908.94		
05 704 1520					LIBRARY	*Previous Balance	0.00	0.00	0.00	5,908.94		
05 704 1520					LIBRARY	*Ending Balance:	0.00	0.00	0.00	2,184.12		
05 704 1530					DANCE SQUAD	*Previous Balance	0.00	0.00	0.00			
05 704 1530					DANCE SQUAD	*Ending Balance:	0.00	0.00	0.00			

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 2029			CLASS OF 2029			*Ending Balance:	0.00	0.00	0.00	3,493.69
						*Previous Balance				1,631.75
						*Ending Balance:	0.00	0.00	0.00	1,631.75
05 704 2030			CLASS OF 2030			*Previous Balance				1,812.72
						*Ending Balance:	0.00	0.00	0.00	1,812.72
05 704 2031			CLASS OF 2031			*Previous Balance				380.00
						*Ending Balance:	0.00	0.00	0.00	380.00
05 704 2520			SHOP			*Previous Balance				1,405.19
						*Ending Balance:	0.00	0.00	0.00	1,405.19
05 704 2530			FBLA			*Previous Balance				207.67
						*Ending Balance:	0.00	0.00	0.00	207.67
05 704 2662			CONCESSIONS			*Previous Balance				9,955.32
05 704 2662			CONCESSIONS							
05 2900 610 000 2662			CONCESSIONS							
10/13/2025	CD	11870651	5	14449	INSIDE CONC. POP	Chesterman Company	155.97	0.00	0.00	
10/13/2025	CD	11873182	5	14449	CONCESSIONS OUTSIDE POP	Chesterman Company	270.15	0.00	0.00	
10/13/2025	CD	1187182	5	14449	OUTSIDE CONCESSIONS 10-8-25	Chesterman Company	270.15	0.00	0.00	
10/13/2025	CD	14835108	5	14448	CONCESSIONS PRETZELS / HOT DOGS	Cash-Wa Distributing Co.	226.97	0.00	0.00	
10/13/2025	CD	14825859	5	14448	CONCESSIONS CANDY/PRETZELS / HOT DOGS	Cash-Wa Distributing Co.	188.17	0.00	0.00	
10/13/2025	CD	14843436	5	14448	CONCESSIONS GUMMY BURGCHIPS/HOT DOGS	Cash-Wa Distributing Co.	157.23	0.00	0.00	
10/13/2025	CD	2662 CONC. SEPT 25	5	14452	CONCESSIONS ITEMS 2662	Kenesaw Market	540.49	0.00	0.00	
10/13/2025	CD	11865038	5	14449	CONCESSIONS INSIDE 9-26-25	Chesterman Company	158.75	0.00	0.00	
10/13/2025	CD	11848975	5	14449	CONVESSIONS INSIDE	Chesterman Company	353.70	0.00	0.00	
10/13/2025	CD	11854255	5	14449	CONCESSIONS INSIDE	Chesterman Company	272.83	0.00	0.00	
05 704 2662			CONCESSIONS			*Current Activity				(2,594.41)
						*Ending Balance:	2,594.41	0.00	0.00	7,360.91
05 704 2782			ART CLUB FUND BALANCE			*Previous Balance				1,491.85
						*Ending Balance:	0.00	0.00	0.00	1,491.85
05 704 2874			BUSINESS/ACCOUNT			*Previous Balance				203.61
						*Ending Balance:	0.00	0.00	0.00	203.61
05 704 3030			MISCELLANEOUS			*Previous Balance				(951.66)
05 704 3030			MISCELLANEOUS							

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 3670					WRESTLING FUND RAISING	*Ending Balance:	0.00	0.00	0.00	3,253.76
						*Previous Balance:				1,244.52
05 704 4000					HOOPS TOURNAMENT	*Ending Balance:	0.00	0.00	0.00	1,244.52
						*Previous Balance:				6,636.73
05 704 4722					GRADUATED CLASSES	*Ending Balance:	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	8,425.00
						*Previous Balance:				5,259.07
05 704 7274					SCRIP CARD	*Ending Balance:	0.00	0.00	0.00	5,259.07
						*Previous Balance:				22,672.66
05 704 7545					SKILLS USA	*Ending Balance:	0.00	0.00	0.00	22,672.66
						*Previous Balance:				3,145.19
05 704 7733					SPEECH FUND RAISER	*Ending Balance:	0.00	0.00	0.00	3,145.19
						*Previous Balance:				580.03
05 704 7737					PRESCHOOL PARTNERSHIP	*Ending Balance:	0.00	0.00	0.00	580.03
						*Previous Balance:				900.00
05 704 7867					SCHOOL STORE PRE K - 6	*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
					Fund Total: 05		16,783.57	0.00	0.00	135,448.73

Batch Description: GENERAL FUND SEPT 2025

Processing Month: 09/2025

Checking Account: 1 GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2025	3,047,203.64

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
33011	Explorelearning	07/11/2022	1,575.00
33692	Carey'S Pest Control, Inc.	07/12/2023	140.00
33846	INFO BASE	09/11/2023	332.97
34423	Brent Schirmer	06/12/2024	612.64
34424	AMERITAS LIFE INSURANCE CORP	06/12/2024	351.43
35294	Brent Schirmer	08/13/2025	31.30
35311	Christine Osler	09/15/2025	31.40
35312	Kenneth Osler	09/15/2025	31.88
35316	AMERITAS LIFE INSURANCE CORP	09/15/2025	450.16
35357	MID-NE STEAMERS	09/15/2025	1,270.00
35360	News Bowl Usa	09/15/2025	309.00
	Total:		<u>5,135.78</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,047,203.64	(5,135.78)	3,042,067.86	3,043,540.38	(1,472.52)

Cleared Automatic Payment Total:	135,831.87
Cleared Checks Total:	184,089.58
Cleared Direct Deposit Total:	(174,788.04)
Cleared Void Total:	1,984.82
Cleared Cash Receipt Total:	755,353.83
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: DEPRECIATION SEPT 2025

Processing Month: 09/2025

Checking Account: 2 DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	09/30/2025	759,921.82	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
759,921.82	0.00	759,921.82	759,921.82	0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 868.23

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND SEPT 2025
Checking Account: 5 ACTIVITY FUND

Processing Month: 09/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2025	159,679.93

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
14035	NEBRASKA FFA ASSOCIATION	12/11/2024	40.00
14050	Grand Island Central Catholic School	12/18/2024	75.00
14311	NSIAAA	07/14/2025	1,265.00
14355	JUSTIN DENNING	08/28/2025	170.00
14390	MARLIN KIMLE	09/15/2025	426.01
14393	Zimmerman Printers & Lithographers	09/15/2025	359.75
14394	Paul Anderson	09/16/2025	170.00
14395	TREVOR CARGILL	09/16/2025	170.00
14396	Friend Public School	09/16/2025	130.00
14400	Ravenna High School	09/16/2025	120.00
14405	FBLA SLC Registration	09/19/2025	150.00
14407	Mary Powell	09/19/2025	54.00
14409	Upper Big Blue Natural Resources District	09/19/2025	51.00
14410	Doniphan Trumbull High	09/25/2025	100.00
14412	Shelly Gallagher	09/25/2025	60.00
14413	KIM HENRY	09/25/2025	155.00
14414	Bradley Lindblad	09/25/2025	120.00
14415	Brent Lindblad	09/25/2025	120.00
14416	TUCKER LOBERG	09/25/2025	170.00
14417	MICHAEL MANKIN	09/25/2025	170.00
14418	Ryan Martin	09/25/2025	120.00
14419	MYRON SCHAEFER	09/25/2025	120.00
14420	Julie Schnitzler	09/25/2025	60.00
14421	MARLA SIEGEL	09/25/2025	155.00
14422	SMALL TOWN FAMOUS	09/25/2025	700.40
14423	Joston Wassom	09/25/2025	170.00
14424	LANDON WRIGHT	09/25/2025	170.00
14426	RUSS'S MARKET STORE #7	09/29/2025	95.00
14427	Zimmerman Printers & Lithographers	09/29/2025	61.75
		Total:	<u>5,894.50</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
159,679.93	(5,894.50)	153,785.43	152,232.30	1,553.13

Cleared Automatic Payment Total:
 Cleared Checks Total: 30,197.68
 Cleared Direct Deposit Total:
 Cleared Void Total: 120.00
 Cleared Cash Receipt Total: 22,502.60
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Batch Description: HOT LUNCH SEPT 2025
Checking Account: 6

HOT LUNCH FUND CHECKING

Processing Month: 09/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2025	49,273.32

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
61506	MARIE MATHOI	05/12/2025	6.30
	Total:		<u>151.80</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>
49,273.32	(448.65)	48,824.67	48,824.67	0.00

Cleared Automatic Payment Total:	1,322.53
Cleared Checks Total:	13,234.19
Cleared Direct Deposit Total:	(5,547.78)
Cleared Void Total:	
Cleared Cash Receipt Total:	7,076.50
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BOND SEPT 2025
Checking Account: 7

BOND FUND

Processing Month: 09/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2025	448,451.72
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
448,451.72	0.00	448,451.72	448,451.72
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 81,969.14
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

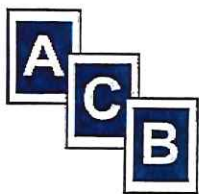
Batch Description: SPEC BLDG SEPT 2025
Checking Account: 8

SPECIAL BUILDING

Processing Month: 09/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2025	891,212.78
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
891,212.78	0.00	891,212.78	891,212.78
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:
Cleared Checks Total:
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 51,750.31
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:



Adams County Bank

Sep 30, 2025

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

Hold at Bank

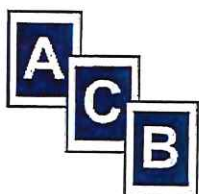
GENERAL FUND

Super NOW		
09/01/2025 Beginning Balance		2,786,159.30
13 Deposits/Other Credits	+	755,753.83
72 Checks/Other Debits	-	494,709.49
09/30/2025 Ending Balance	30 Days in Statement Period	3,047,203.64

----- Deposits/Other Credits -----		
09/08/2025 ACH Deposit		7,500.00
STATE OF NE	ST PAYMENT	
09/09/2025 Deposit		400.00
09/12/2025 ACH Deposit		21,274.60
Hall County	Disbursmnt	
09/12/2025 ACH Deposit		565,235.11
Adams County	Disbursmnt	
09/15/2025 ACH Deposit	KENESAW PUBLIC S PAYROLL	840.27
09/19/2025 Deposit		1,936.47
09/19/2025 Deposit		73,285.43
09/22/2025 ACH Deposit		21,604.00
STATE OF NE	ST PAYMENT	
09/26/2025 ACH Deposit		67.12
STATE OF NE	ST PAYMENT	
09/29/2025 Deposit		2,080.64
09/30/2025 Deposit		1,561.07
09/30/2025 ACH Deposit		57,956.00
STATE OF NE	ST PAYMENT	
09/30/2025 Accr Earning Pymt	Added to Account	2,013.12

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

Check	Date	Amount	Check	Date	Amount
35194	09/10	240.00	35318	09/25	975.00
35277*	09/09	1,413.17	35319	09/19	1,435.00
35279*	09/15	104.94	35320	09/23	200.00
35280	09/15	50.65	35321	09/23	1,652.04
35309*	09/18	1,603.56	35322	09/22	3,083.58
35310	09/17	3,157.35	35323	09/25	149.55
35313*	09/17	1,071.09	35324	09/22	451.50
35314	09/24	394.25	35325	09/26	1,000.00
35315	09/22	600.00	35326	09/24	77.28
35317*	09/22	71,729.25	35327	09/26	154.00



Adams County Bank

Sep 30, 2025

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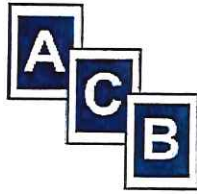
KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
35328	09/22	5,925.87	35351	09/19	730.25
35329	09/23	1,249.91	35352	09/26	147.98
35330	09/22	475.00	35353	09/23	79.10
35331	09/24	745.65	35354	09/22	2,357.63
35332	09/30	10,333.95	35355	09/23	545.00
35333	09/22	41.91	35356	09/23	772.35
35334	09/22	95.00	35358*	09/29	60.00
35335	09/22	6,645.64	35359	09/22	640.00
35336	09/29	1,855.00	35361*	09/22	611.25
35337	09/22	1,270.12	35363*	09/26	169.05
35338	09/22	483.02	35364	09/22	3,267.62
35339	09/22	8,656.16	35365	09/24	268.80
35340	09/22	796.63	35366	09/23	119.47
35341	09/22	5,792.13	35367	09/22	12.39
35342	09/23	2,250.60	35368	09/30	45.85
35343	09/23	34.00	35369	09/22	11,584.14
35344	09/23	177.00	35370	09/23	8,450.72
35345	09/22	400.00	35371	09/24	598.89
35346	09/29	268.00	35372	09/23	2,767.54
35347	09/23	604.46	35373	09/23	7,279.85
35348	09/22	1,934.48	35374	09/22	1,107.20
35349	09/17	893.73	35375	09/23	155.52
35350	09/19	50.00	35376	09/23	285.81

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

09/15/2025 ACH Withdrawal		213.18
Time Management tmsTime Mo		
09/15/2025 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	174,574.86
09/16/2025 ACH Withdrawal		35,276.32
RETIREMENT DEBIT RETIREMENT		
09/18/2025 ACH Withdrawal		55,201.77
IRS USATAXPYMT		
09/19/2025 ACH Withdrawal		7,745.63
NEB DEPT REVENUE NBF BUS TX		
09/30/2025 ACH Withdrawal		39,120.85
RETIREMENT DEBIT RETIREMENT		



Adams County Bank

Sep 30, 2025

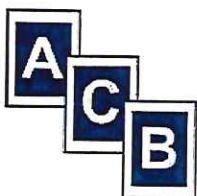
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KENESAW PUBLIC SCHOOL

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

Daily Ending Balance					
09/01	2,786,159.30	09/16	3,169,536.16	09/24	3,037,804.92
09/08	2,793,659.30	09/17	3,164,413.99	09/25	3,036,680.37
09/09	2,792,646.13	09/18	3,107,608.66	09/26	3,035,276.46
09/10	2,792,406.13	09/19	3,172,869.68	09/29	3,035,174.10
09/12	3,378,915.84	09/22	3,066,513.16	09/30	3,047,203.64
09/15	3,204,812.48	09/23	3,039,889.79		

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	2,013.12	Annual Percentage Yield Earned	0.82 %
Interest Paid YTD	19,932.52	Days in Earnings Period	30
		Earnings Balance	3011,434.76



Adams County Bank

Sep 30, 2025

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0

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal

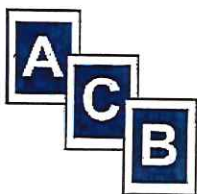
09/01/2025 Beginning Balance		759,053.59
1 Deposits/Other Credits	+	868.23
0 Checks/Other Debits	-	.00
09/30/2025 Ending Balance	30 Days in Statement Period	759,921.82

----- Deposits/Other Credits -----		
09/30/2025 Accr Earning Pymt	Added to Account	868.23

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

----- Daily Ending Balance -----			
09/01	759,053.59	09/30	759,921.82

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	868.23	Annual Percentage Yield Earned	1.40 %
Interest Paid YTD	8,388.65	Days in Earnings Period	30
		Earnings Balance	759,053.59



Adams County Bank

Sep 30, 2025

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

Hold at Bank

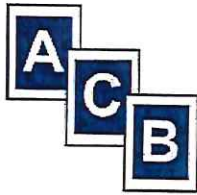
ACTIVITY FUND

Super NOW		
09/01/2025	Beginning Balance	167,375.01
	17 Deposits/Other Credits	+ 22,502.60
	58 Checks/Other Debits	- 30,197.68
09/30/2025	Ending Balance	159,679.93
	30 Days in Statement Period	

----- Deposits/Other Credits -----			
09/03/2025	Deposit	179	2,253.75
09/03/2025	ACH Deposit		233.10
	RAISERIGHT RaiseRight		
09/03/2025	ACH Deposit	BCBSNE	PAYABLES 500.00
09/09/2025	ACH Deposit		4,876.98
	ASPi Solutions I MercuryACH		
09/19/2025	Deposit	181	1,240.00
09/19/2025	Deposit	182	1,418.81
09/19/2025	Deposit	184	1,850.00
09/19/2025	Deposit	180	1,995.80
09/19/2025	Deposit	183	2,315.00
09/23/2025	Deposit	186	949.50
09/23/2025	Deposit	185	1,154.00
09/26/2025	Deposit	187	1,345.00
09/26/2025	ACH Deposit		259.40
	RAISERIGHT RaiseRight		
09/29/2025	Deposit	189	768.00
09/29/2025	Deposit	188	1,172.01
09/30/2025	Deposit	190	60.00
09/30/2025	Accr Earning Pymt	Added to Account	111.25

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

Check	Date	Amount	Check	Date	Amount
14279	09/09	180.00	14348	09/11	150.00
14296*	09/10	333.35	14352*	09/15	192.00
14335*	09/03	180.00	14353	09/03	170.00
14339*	09/03	1,418.00	14354	09/08	65.00
14340	09/02	339.37	14356*	09/08	65.00
14342*	09/02	513.10	14357	09/05	170.00
14345*	09/08	70.00	14360*	09/05	890.00
14346	09/04	200.00	14361	09/11	170.00
14347	09/08	70.00	14362	09/11	65.00



Adams County Bank

Sep 30, 2025

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KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
14363	09/03	170.00	14384	09/23	720.43
14364	09/09	50.00	14385	09/30	165.00
14365	09/11	65.00	14386	09/30	344.95
14366	09/15	180.00	14387	09/22	182.00
14367	09/11	200.00	14388	09/22	4,941.10
14368	09/08	200.00	14389	09/17	1,053.52
14369	09/23	180.00	14391*	09/23	3,013.78
14370	09/11	100.00	14392	09/23	90.02
14372*	09/17	270.00	14397*	09/23	170.00
14373	09/22	60.00	14398	09/25	135.00
14374	09/17	120.00	14399	09/25	684.00
14375	09/17	120.00	14401*	09/25	228.00
14376	09/23	60.00	14402	09/24	170.00
14377	09/22	120.00	14403	09/23	170.00
14378	09/15	777.29	14404	09/26	778.84
14379	09/29	60.00	14406*	09/29	598.82
14380	09/18	60.00	14408*	09/26	460.75
14381	09/23	198.75	14411*	09/30	170.00
14382	09/23	5,623.56	14425*	09/30	873.00
14383	09/22	727.63			

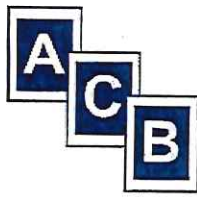
----- Other Debits -----

09/15/2025 ACH Withdrawal		665.42
RAISERIGHT	RaiseRight	

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

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

09/01	167,375.01	09/04	167,371.39	09/09	170,488.37
09/02	166,522.54	09/05	166,311.39	09/10	170,155.02
09/03	167,571.39	09/08	165,841.39	09/11	169,405.02



Adams County Bank

Sep 30, 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

09/01/2025	Beginning Balance		62,301.32
	4 Deposits/Other Credits	+	7,076.50
	8 Checks/Other Debits	-	20,104.50
09/30/2025	Ending Balance	30 Days in Statement Period	49,273.32

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

09/19/2025	Deposit		1,450.00
09/19/2025	Deposit		3,697.30
09/30/2025	Deposit		1,897.65
09/30/2025	Accr Earning Pymt	Added to Account	31.55

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

Check	Date	Amount	Check	Date	Amount
	09/09	4.10		09/22	880.24
	09/15	1,889.02		09/22	7,777.83
	09/17	2,683.00			

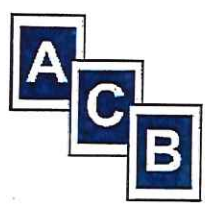
----- Other Debits -----

09/15/2025	ACH Withdrawal	KENESAW PUBLIC S PAYROLL	5,547.78
09/18/2025	ACH Withdrawal		1,192.40
	IRS	USATAXPYMT	
09/19/2025	ACH Withdrawal		130.13
	NEB DEPT REVENUE	NBF BUS TX	

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

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

09/01	62,301.32	09/17	52,177.42	09/22	47,344.12
09/09	62,297.22	09/18	50,985.02	09/30	49,273.32
09/15	54,860.42	09/19	56,002.19		



Adams County Bank

Sep 30, 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

09/01/2025	Beginning Balance		366,482.58
	4 Deposits/Other Credits	+	81,969.14
	0 Checks/Other Debits	-	.00
09/30/2025	Ending Balance	30 Days in Statement Period	448,451.72

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

09/12/2025	ACH Deposit		2,583.82
	Hall County Disbursmnt		
09/12/2025	ACH Deposit		69,803.77
	Adams County Disbursmnt		
09/19/2025	Deposit		9,303.42
09/30/2025	Accr Earning Pymt	Added to Account	278.13

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

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

09/01	366,482.58	09/19	448,173.59	09/30	448,451.72
09/12	438,870.17				

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

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

Interest Paid This Period	278.13	Annual Percentage Yield Earned	0.82 %
Interest Paid YTD	1,866.59	Days in Earnings Period	30
		Earnings Balance	416,049.42

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/2025	BEGINNING BALANCE				4,174.06
	Student Assurance Services		730.25		
	Reimb from GF				
	ACB - Interest		1.31		
			731.56	0.00	731.56
					4,905.62
	Outstanding Checks (none)				0.00
					4,905.62
9/30/2025	Bank Balance				4,905.62
					0.00
9/30/2025	Reconciled Balance				4,905.62
9/30/2025	Fiscal Year to Date Totals		731.56	0.00	

Regular; Beginning Month 09/2025; Processing Month 09/2025

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH	2,746,313.80	758,507.44	461,280.86	3,043,540.38
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		3,592,322.53	758,507.44	461,280.86	3,889,549.11
Current Liabilities					
01 431	ACCOUNTS PAYABLE	(4,276.51)	180,281.66	180,281.66	(4,276.51)
Total: Current Liabilities		(4,276.51)	180,281.66	180,281.66	(4,276.51)
Fund Balance					
01 704	FUND BALANCE	134,320.52	453,981.47	759,864.21	440,203.26
01 765	FUND BALANCE	3,462,278.52	8,656.16	0.00	3,453,622.36
Total: Fund Balance		3,596,599.04	462,637.63	759,864.21	3,893,825.62
Revenue					
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	0.00	0.00	644,497.75	644,497.75
01 1115	CARLINE TAX	0.00	0.00	1,119.15	1,119.15
01 1125	MOTOR VEHICLE TAXES	0.00	0.00	12,301.12	12,301.12
01 1510	INTEREST ON INVESTMENTS	0.00	0.00	2,060.61	2,060.61
01 2110	COUNTY FINES & LICENSES	0.00	0.00	1,829.63	1,829.63
01 3110	STATE AID	0.00	0.00	57,956.00	57,956.00
01 3540	STATE EARLY CHILDHOOD	0.00	0.00	21,604.00	21,604.00
01 3551	CAREER EDUCATION	0.00	0.00	7,500.00	7,500.00
01 4709	Medicaid Administrative Coding MAC / MAP	0.00	0.00	67.12	67.12
01 5690	OTHER NON-REVENUE RECEIPT	0.00	0.00	6,418.45	6,418.45
Total: Revenue		0.00	0.00	755,353.83	755,353.83
Expenditure					
01 1100 111 001	SALARY HS (7 - 12)	0.00	70,283.60	0.00	70,283.60
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	0.00	4,509.94	0.00	4,509.94
01 1100 111 001 1430	SHOP SALARY	0.00	4,656.50	0.00	4,656.50
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	0.00	5,778.75	0.00	5,778.75
01 1100 111 002	SALARY ELEM (K - 6)	0.00	40,935.41	0.00	40,935.41
01 1100 111 002 1199	MUSIC SALARY ELEM. (K - 6)	0.00	1,402.81	0.00	1,402.81
01 1100 112 002	ELEMENTARY AIDE SALARY (MARY G.)	0.00	3,229.17	0.00	3,229.17
01 1100 114 001	TECHNOLOGY CORD. SALARY HS 7- 12	0.00	986.67	0.00	986.67
01 1100 114 002	TECHNOLOGY CORD. SALARY (K-6)	0.00	986.67	0.00	986.67
01 1100 123 001	SUB SALARY (SEC) HS 7 - 12	0.00	480.00	0.00	480.00
01 1100 123 002	SUB SALARY (ELEM) K - 6	0.00	440.00	0.00	440.00
01 1100 211 001	HEALTH INS SEC (7-12) Include Extra Du	0.00	19,564.96	0.00	19,564.96
01 1100 211 001 1199	MUSIC HEALTH INSURANCE HS (7-12)	0.00	1,142.20	0.00	1,142.20
01 1100 211 001 1430	SHOP HEALTH INSURANCE	0.00	2,255.15	0.00	2,255.15
01 1100 211 001 1480	BUSINESS HEALTH INS HS (7-12)	0.00	1,522.92	0.00	1,522.92
01 1100 211 002	HEALTH INS ELEM (K-6)	0.00	16,047.93	0.00	16,047.93
01 1100 211 002 1199	HEALTH INSURANCE MUSIC ELEM (K- 6)	0.00	380.72	0.00	380.72
01 1100 212 002	GRP INSURANCE AIDES / ASSISTANTS	0.00	2,398.43	0.00	2,398.43
01 1100 214 001	TECHNICAL CORD HEALTH INS HS 7- 12	0.00	381.29	0.00	381.29
01 1100 214 002	TECHNICAL CORD HEALTH INS ELEM K-6	0.00	381.29	0.00	381.29
01 1100 221 001	FICA/SS SEC (7-12) Include Extra	0.00	5,376.72	53.79	5,322.93

Regular; Beginning Month 09/2025; Processing Month 09/2025

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 2710 890 000	BUS OTHER EXPENSE	0.00	34.00	0.00	34.00
01 3535 591 001	ESU SERVICES HIGH ABILITY LEARNERS	0.00	1,000.00	0.00	1,000.00
01 3540 111 002	TEACHERS ST. EARLY CHILDHOOD WAGES	0.00	2,512.50	0.00	2,512.50
01 3540 211 002	PRE K HEALTH INS. (HD)	0.00	1,325.11	0.00	1,325.11
01 3540 221 002	PRE K FICA/SS/MEDICAID (HD)	0.00	192.21	2.54	189.67
01 3540 231 002	PRE K RETIREMENT (HD)	0.00	203.01	0.00	203.01
01 6200 111 002	TITLE I SALARY (MORGAN CLINE)	0.00	1,464.79	0.00	1,464.79
01 6200 211 002	HEALTH INS. TITLE 1 (MORGAN CLINE)	0.00	760.51	0.00	760.51
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	0.00	112.06	2.13	109.93
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	0.00	118.35	0.00	118.35
01 6992 734 000	REAP 24-25 TECHNOLOGY	0.00	3,946.00	0.00	3,946.00
	Total: Expenditure	0.00	462,637.63	4,510.38	458,127.25
	Total: 01	7,184,645.06	1,864,064.36	2,161,290.94	8,992,579.30

Regular, Beginning Month 09/2025; Processing Month 09/2025

Fund: 02 DEPRECIATION

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	CASH	759,053.59	868.23	0.00	759,921.82
	Total: Current Assets	<u>759,053.59</u>	<u>868.23</u>	<u>0.00</u>	<u>759,921.82</u>
Fund Balance					
02 765	FUND BALANCE	759,053.59	0.00	868.23	759,921.82
	Total: Fund Balance	<u>759,053.59</u>	<u>0.00</u>	<u>868.23</u>	<u>759,921.82</u>
Revenue					
02 1510	INTEREST ON INVESTMENTS	0.00	0.00	868.23	868.23
	Total: Revenue	<u>0.00</u>	<u>0.00</u>	<u>868.23</u>	<u>868.23</u>
	Total: 02	<u>1,518,107.18</u>	<u>868.23</u>	<u>1,736.46</u>	<u>1,520,711.87</u>

Regular; Beginning Month 09/2025; Processing Month 09/2025

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	158,579.47	23,012.74	29,359.91	152,232.30
Total: Current Assets		158,579.47	23,012.74	29,359.91	152,232.30
Fund Balance					
05 704	FUND BALANCE	2,892.75	0.00	0.00	2,892.75
05 704 0100	ATHLETICS	14,663.07	17,993.76	8,796.98	5,466.29
05 704 0283	CTE FUND BALANCE	5,120.00	0.00	0.00	5,120.00
05 704 0332	FFA / AG	5,103.75	1,522.06	269.00	3,850.69
05 704 0500	ANNUAL	(1,915.95)	584.22	0.00	(2,500.17)
05 704 0510	K-CLUB	6,360.81	0.00	0.00	6,360.81
05 704 0520	NATIONAL HONOR SOCIETY	4,110.73	0.00	0.00	4,110.73
05 704 0530	STUDENT COUNCIL	4,993.04	0.00	0.00	4,993.04
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	1,934.12	0.00	250.00	2,184.12
05 704 1535	CHEERLEADER	4,410.88	514.75	1,964.81	5,860.94
05 704 2023	CLASS OF 2023	57.25	0.00	0.00	57.25
05 704 2024	CLASS OF 2024	192.40	0.00	0.00	192.40
05 704 2025	CLASS OF 2025	168.75	0.00	0.00	168.75
05 704 2026	CLASS OF 2026	3,979.29	0.00	0.00	3,979.29
05 704 2027	CLASS OF 2027	6,080.40	0.00	0.00	6,080.40
05 704 2028	CLASS OF 2028	3,493.69	0.00	0.00	3,493.69
05 704 2029	CLASS OF 2029	1,060.00	0.00	571.75	1,631.75
05 704 2030	CLASS OF 2030	1,222.84	0.00	589.88	1,812.72
05 704 2031	CLASS OF 2031	340.00	0.00	40.00	380.00
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	417.67	285.00	75.00	207.67
05 704 2662	CONCESSIONS	9,807.59	3,648.84	3,796.57	9,955.32
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	234.35	1,417.26	231.25	(951.66)
05 704 3035	POP MACHINE	2,535.76	0.00	0.00	2,535.76
05 704 3040	QUEST	6,591.59	198.75	500.00	6,892.84
05 704 3374	FUND BALANCE ED RISING	3,281.90	0.00	0.00	3,281.90
05 704 3429	EHA WELLNESS ACCOUNT	5,041.45	0.00	0.00	5,041.45
05 704 3536	ELEMENTARY T-SHIRTS	132.00	0.00	0.00	132.00
05 704 3668	FOOTBALL FUNDRAISING	5,770.80	0.00	0.00	5,770.80
05 704 3669	VOLLEYBALL	(72.34)	823.90	4,150.00	3,253.76
05 704 3670	WRESTLING FUND RAISING	1,244.52	0.00	0.00	1,244.52
05 704 4000	HOOPS TOURNAMENT	6,636.73	0.00	0.00	6,636.73
05 704 4722	GRADUATED CLASSES	8,425.00	0.00	0.00	8,425.00
05 704 4724	CHROME BOOK ACCOUNT	5,709.02	509.95	60.00	5,259.07
05 704 7274	SCRIP CARD	22,816.58	1,861.42	1,717.50	22,672.66
05 704 7545	SKILLS USA	3,145.19	0.00	0.00	3,145.19
05 704 7733	SPEECH FUND RAISER	580.03	0.00	0.00	580.03
05 704 7737	PRESCHOOL PARTNERSHIP	900.00	0.00	0.00	900.00
05 704 7867	SCHOOL STORE PRE K - 6	1,720.86	0.00	0.00	1,720.86
Total: Fund Balance		158,579.47	29,359.91	23,012.74	152,232.30
Revenue					
05 1710 0100	ATHLETICS	0.00	0.00	8,676.98	8,676.98
05 1710 0332	FFA / AG	0.00	0.00	269.00	269.00
05 1710 1530	DANCE SQUAD	0.00	0.00	250.00	250.00
05 1710 1535	CHEERLEADER	0.00	0.00	1,964.81	1,964.81

Trial Balance Report

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025

Fund: 05 **ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1710 2029	CLASS OF 2029	0.00	0.00	571.75	571.75
05 1710 2030	CLASS OF 2030	0.00	0.00	589.88	589.88
05 1710 2031	CLASS OF 2031	0.00	0.00	40.00	40.00
05 1710 2530	FBLA	0.00	0.00	75.00	75.00
05 1710 2662	CONCESSIONS	0.00	0.00	3,406.43	3,406.43
05 1710 3030	MISCELLANEOUS	0.00	0.00	231.25	231.25
05 1710 3040	QUEST	0.00	0.00	500.00	500.00
05 1710 3669	VOLLEYBALL	0.00	0.00	4,150.00	4,150.00
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	60.00	60.00
05 1710 7274	SCRIP CARD	0.00	0.00	1,717.50	1,717.50
Total: Revenue		0.00	0.00	22,502.60	22,502.60
Expenditure					
05 2900 610 000 0100	ATHLETICS	0.00	17,993.76	120.00	17,873.76
05 2900 610 000 0332	FFA/AG	0.00	1,522.06	0.00	1,522.06
05 2900 610 000 0500	ANNUAL	0.00	584.22	0.00	584.22
05 2900 610 000 1535	Cheerleader	0.00	514.75	0.00	514.75
05 2900 610 000 2530	FBLA	0.00	285.00	0.00	285.00
05 2900 610 000 2662	CONCESSIONS	0.00	3,648.84	390.14	3,258.70
05 2900 610 000 3030	MISCELLANEOUS	0.00	1,417.26	0.00	1,417.26
05 2900 610 000 3040	QUEST	0.00	198.75	0.00	198.75
05 2900 610 000 3669	VOLLEYBALL	0.00	823.90	0.00	823.90
05 2900 610 000 4724	CHROME BOOK ACCOUNT	0.00	509.95	0.00	509.95
05 2900 610 000 7274	SCRIP CARD	0.00	1,861.42	0.00	1,861.42
Total: Expenditure		0.00	29,359.91	510.14	28,849.77
Total: 05		317,158.94	81,732.56	75,385.39	355,816.97

Regular; Beginning Month 09/2025; Processing Month 09/2025

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	59,959.55	7,173.80	18,308.68	48,824.67
Total:	Current Assets	59,959.55	7,173.80	18,308.68	48,824.67
Current Liabilities					
06 431	ACCOUNTS PAYABLE	0.00	3,077.16	3,077.16	0.00
Total:	Current Liabilities	0.00	3,077.16	3,077.16	0.00
Fund Balance					
06 704	FUND BALANCE	136,756.88	0.00	0.00	136,756.88
06 765	FUND BALANCE	(76,797.33)	18,308.68	7,173.80	(87,932.21)
Total:	Fund Balance	59,959.55	18,308.68	7,173.80	48,824.67
Revenue					
06 1510	OTHER INCOME	0.00	0.00	31.55	31.55
06 1611	DAILY STUDENT LUNCHES	0.00	0.00	6,566.00	6,566.00
06 1620	ADULT LUNCHES	0.00	0.00	478.95	478.95
Total:	Revenue	0.00	0.00	7,076.50	7,076.50
Expenditure					
06 3100 110 000	LUNCH REGULAR SALARIES	0.00	5,880.86	0.00	5,880.86
06 3100 130 000	OVERTIME NON-INSTRUCTIONAL	0.00	109.01	0.00	109.01
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	0.00	880.24	0.00	880.24
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	0.00	458.22	0.00	458.22
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	0.00	422.22	0.00	422.22
06 3100 610 000	SUPPLIES EXPENSE	0.00	778.93	0.00	778.93
06 3100 630 000	FOOD EXPENDITURES	0.00	9,779.20	97.30	9,681.90
Total:	Expenditure	0.00	18,308.68	97.30	18,211.38
Total:	06	119,919.10	46,868.32	35,733.44	122,937.22

Regular; Beginning Month 09/2025; Processing Month 09/2025

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	366,482.58	81,969.14	0.00	448,451.72
07 150	County Treasurer Cash	76,805.00	0.00	0.00	76,805.00
	Total: Current Assets	443,287.58	81,969.14	0.00	525,256.72
Fund Balance					
07 765	FUND BALANCE	443,287.58	0.00	81,969.14	525,256.72
	Total: Fund Balance	443,287.58	0.00	81,969.14	525,256.72
Revenue					
07 1100	LOCAL DISTRICT TAXES	0.00	0.00	81,584.67	81,584.67
07 1115	CARLINE TAXES	0.00	0.00	100.13	100.13
07 1510	INTEREST ON INVESTMENTS	0.00	0.00	284.34	284.34
	Total: Revenue	0.00	0.00	81,969.14	81,969.14
	Total: 07	886,575.16	81,969.14	163,938.28	1,132,482.58

Regular; Beginning Month 09/2025; Processing Month 09/2025

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	839,462.47	51,750.31	0.00	891,212.78
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		957,239.83	51,750.31	0.00	1,008,990.14
Fund Balance					
08 704	FUND BALANCE	(236,422.85)	0.00	0.00	(236,422.85)
08 765	FUND BALANCE	1,193,662.68	0.00	51,750.31	1,245,412.99
Total: Fund Balance		957,239.83	0.00	51,750.31	1,008,990.14
Revenue					
08 1100	LOCAL DISTRICT TAXES	0.00	0.00	51,075.93	51,075.93
08 1115	CARLINE TAXES	0.00	0.00	88.69	88.69
08 1510	INTEREST ON INVESTMENTS	0.00	0.00	585.69	585.69
Total: Revenue		0.00	0.00	51,750.31	51,750.31
Total: 08		1,914,479.66	51,750.31	103,500.62	2,069,730.59



Mechanical Services, Inc.

Division of Rutt's Heating & AC Inc.

Hastings | Kearney | Lincoln | Columbus

402-463-4853 – www.ruttsh heating.com



Service Agreement

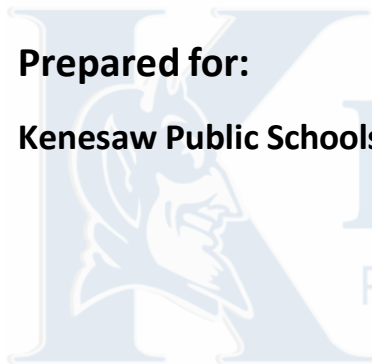
Prepared for:

Kenesaw Public Schools

Location:

110N 5th Avenue PO Box 129

Kenesaw, NE 68956



KENESAW
PUBLIC SCHOOLS



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Scope

Equipment – Rooftop Units

<i>Equipment</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>
RTU	Trane	YCD	L07G20393
RTU	Trane	YCD	C09G00896
RTU	Trane	YHC	929100716L
RTU	Trane	YHC	929101401L
RTU	Carrier	48HJE006-5	L07103610D
RTU	Lennox	K6BO74TM2Y	5622A03710

Schedule

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			

Tasks

Rooftop Fall:

- Perform electrical inspection
- Inspect combustion blower motor bearings
- Inspect combustion blower motor
- Inspect indoor blower motor
- Inspect fan and fan bearings
- Inspect condenser fans
- Inspect crankcase heaters
- Inspect surface igniter
- Inspect door gaskets
- Inspect belts and sheaves
- Lubricate motors/bearings
- Inspect for leaks
- Inspect unit general condition
- Check gas pressure, if applicable
- Check electric heating element if applicable
- Check combustion if applicable

- Check proper operation of economizer
- Inspect VFD if applicable
- Change air filter – CUSTOMER TO PROVIDE FILTER

Rooftop Spring:

- Inspect electrical components
- Inspect starters and contact surfaces
- Check crankcase heaters
- Check oil levels
- Check condenser motor bearings, fans/brackets
- Check heat exchanger
- Lubricate bearings if applicable
- Inspect general cabinet condition
- Inspect VFD
- Clean condenser coils with water
- Check drain pan and condensate trap
- Inspect for refrigerant leaks
- Refer to IOM maintenance section
- Change air filter – CUSTOMER TO PROVIDE FILTERS





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Equipment – Condenser

<i>Equipment Type</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>
Chiller	Trane	RAUC	J96F82114

Schedule

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			

Tasks

Fall

- Review diagnostics
- Verify line voltage
- Electrical inspection
- Meg compressor motor(s)
- Leak check
- Visual condenser coil check
- Condenser fan / motor bearing check
- Evaporator flow switch inspection
- Check oil / crankcase heaters
- Check glycol concentration if applicable

Spring

- Start-up sequence
- Review diagnostics
- Verify line voltage
- Visual condenser coil check
- Clean coils
- Check compressor / oil heaters
- Verify pump operation and water flows
- Oil level check per circuit
- Complete required paper work
- Measure volts/amps of condenser fan motors
- Check condenser fan/ brackets and bearings
- Check glycol concentration if applicable
- Check pressure drop across heat exchanger
- Refer to maintenance portion of IOM
- Verify sensor readings





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Equipment – Furnaces

<i>Equipment Type</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>	<i>QTY</i>
Residential Furnaces	Unknown	Unknown	Unknown	3

Schedule

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			

Tasks

- Inspect electrical components
- Inspect starters and contact surfaces
- Inspect and clean coils
- Inspect all belts and sheaves where applicable
- If applicable, lubricate motors/bearings
- Inspect for oil/refrigerant, water leaks
- Inspect cabinetry/hardware conditions
- Inspect structural integrity of unit
- Change air filter – CUSTOMER TO PROVIDE FILTERS





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Equipment – Condensing Units

<i>Equipment</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>	<i>Asset</i>
Condensing Unit	TRANE	4TTR7048B1000AA	200231EL2F	UNIT 7
Condensing Unit	TRANE	2TTRB3036A1000AA	80330HS3F	UNIT 8
Condensing Unit	Lennox	SL28XV024230A01	5822C07817	UNIT 9
Condensing Unit	Lennox	SL28XV024230A02	5822C07814	UNIIT 10
Condensing Unit	TRANE	ATWX6060C1000AA	91355PH1F	UNIT 13
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 14
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 15
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 16
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 17
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 22
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 23
Condensing Unit	Trane/Mitsubishi	2TTB3036A1000AA	Unknown	UNIT 24
Condensing Unit	Trane/Mitsubishi	Unknown	Unknown	Unknown

Schedule

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			

Tasks

- Clean coils





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Equipment – Air Handling

<i>Equipment Type</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>	<i>Asset Tag</i>
Make-Up Air	Captivaire	Unknown	Unknown	UNIT 12
Air Handler	Trane	Unknown	Unknown	

Schedule

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			



Tasks

- Clean coils
- Change air filter – CUSTOMER TO PROVIDE FILTERS

Equipment – Split System

<i>Equipment Type</i>	<i>Manufacturer</i>	<i>Model Number</i>	<i>Serial Number</i>	<i>Asset Tag</i>
Mini Split	Mitsubishi	MUZ-WR12NA	Unknown	UNIT 18
Mini Split	Mitsubishi	MUZ-WR12NA	Unknown	UNIT 19
Mini Split	Mitsubishi	MUZ-WR12NA	Unknown	UNIT 20
Mini Split	Mitsubishi	PUY-A36NKA7	Unknown	UNIT 11

Schedule

<i>Spring</i>	<i>Summer</i>	<i>Fall</i>	<i>Winter</i>
			

Tasks

- Clean coils
- Change air filter – CUSTOMER TO PROVIDE FILTERS



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Pricing

Term	Annual	Quarterly	Monthly
11/1/2025 - 10/31/2026	\$6,606.00	\$1,651.50	\$550.50
<i>Initial Desired Payment</i>			

Customer Preferred Pricing:

*Our number #1 priority is you and we are **invested in your success**. All Rutt's Mechanical Services customers with an active service agreement receive a **10% discount on parts and a \$20 per hour discount on our hourly labor rates**. Preferred Pricing can add up to significant savings during the term of your service agreement!*

Exclusions:

1. Any work not specifically listed in the scope of this document is not included.
2. Refrigerant replacement is not included in this proposal.
3. All work to be performed during normal working hours. For the purpose of this document "normal" working hours are defined as 8AM – 5PM, Monday – Friday, excluding holidays.
4. See Terms and Conditions on the last 3 pages of this document.

Customer Acceptance

Rutt's Mechanical Services Inc.

Printed

Printed

Signed

Signed

Date

Date

Purchase Order



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Terms & Conditions

ADDITIONAL TERMS AND CONDITIONS

1. **Services.** Subject to the terms and conditions set forth in the Agreement (as defined below), the counterparty identified in this Agreement ("You") engage RUTT'S HEATING AND AIR CONDITIONING, INC. ("Company") to provide, and the Company agrees to provide to You, only those services specifically described in this Agreement ("Services").
2. **Complete Agreement.** These additional terms and conditions are incorporated by reference into, and form an integral component of, the proposal, documentation or agreement provided to You by the Company (these additional terms and conditions, together with the proposal, documentation or agreement provided to You by the Company being, collectively, the "Agreement"). Company's agreement to perform the Services is expressly conditioned on Your agreement with and acceptance of the express terms and conditions in this Agreement, as evidenced by your acceptance or signature of the Agreement. Neither this Agreement nor Your acceptance shall be deemed to include any additional or different terms proposed by You whether communicated orally or in writing that may add to, vary from or conflict with the terms of this Agreement, and Company expressly objects to any term or condition that may add to, vary from or conflict with the terms of this Agreement. You and Company shall mutually agree in writing upon any adjustment or change to the terms of the Services or this Agreement. Company shall not be responsible for any services or work not specifically listed in this Agreement.
3. **Credit Approval.** This Agreement is subject to credit approval by Company. If the Company does not approve Your credit, or if the Company disapproves Your credit at any time during performance of the Services, Company may (in Company's sole discretion, and at Company's option), terminate this Agreement upon notice to You, delay or suspend performance of the Services without any liability, attempt to renegotiate any terms or conditions of this Agreement as Company may determine, and/or exercise any other rights or remedies available to Company. If Company elects, at any time to terminate this Agreement, then the Agreement shall terminate without any liability to Company and You shall immediately pay Company for Services provided prior to the date of termination along with any other costs or expenses incurred by Company in connection with, or in anticipation of, this Agreement and the Services.
4. **Fees.** You shall pay Company all fees, costs, charges, expenses and other amounts ("Fees") set forth in or contemplated in this Agreement. Unless otherwise specifically stated elsewhere in this Agreement, all Fees are calculated and determined based on Services being performed on business days and during normal business hours. Services performed on days other than business days and Services performed outside of normal business hours shall be performed at Company's then-current overtime, holiday, weekend, evening or other applicable rates (as the same may be adjusted from time to time).
5. **Taxes.** In addition to Fees, You shall pay Company all taxes and similar amounts or charges payable by the Company in connection with the Services and this Agreement.
6. **Payment.** Unless otherwise specifically stated elsewhere in this Agreement, all payments (including Fees and taxes) are due immediately upon receipt of an invoice or similar document from Company. If payment is not made when due, Company's remedies shall include, but not be limited to: (a) the assessment of a late charge of two percent (2%) per month, or the highest rate permitted by law, whichever is less; (b) suspension of the Services until all payments due have been made; (c) termination of this Agreement; and/or (d) the filing and enforcement of a construction lien on Your property. You shall pay to Company upon demand all costs (including attorneys' fees) incurred by Company in collecting or attempting to collect amounts due or otherwise enforcing this Agreement.
7. **Warranties.** Company warrants that the Services shall be performed in a workmanlike manner. Except as expressly set forth in this Agreement, Company makes no representations or warranties, express or implied or otherwise incorporated in this Agreement whether by statute, common law or otherwise, including without limitation, with respect to the Services, the quality of the Services, the results of the Services performed, including, without limitation, any warranties as to merchantability or fitness for a particular purpose, any warranties of correctness, completeness or accuracy, as well as any warranties arising from a course of dealing, usage or trade practice.
8. **Cooperation; Access.** You shall cooperate fully with Company to promptly provide any and all information reasonably requested by Company in connection with the performance of the Services. You shall provide Company with access to your property (and any other necessary premises), and provide Company with access to all required utilities, in order for Company to perform the Services. You shall cooperate with the Company, and provide the Company with such other access, cooperation and materials as the Company



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may request. Your property and premises shall be safe, shall be a suitable working condition, and shall be in compliance with all applicable laws, rules and regulations. Company may, without limiting any other rights or remedies available to Company, terminate this Agreement or suspend or delay performance of Services if You fail to comply with Your obligations under this Agreement.

9. **Indemnity; Limitations.** During the course of, and upon and after completion of the Services for any reason whatsoever, You agree to indemnify and hold Company and its members, managers, officers, employees, subcontractors, subsidiaries and affiliates harmless from and against any loss, liability, damage or expense whatsoever (including court costs and reasonable attorneys' fees) incident to any claim, action or proceedings against Company, or any member, manager, officer, employee, subcontractor, subsidiary or affiliate thereof, which arise out of or relate to, directly or indirectly, (a) any of Your actions or omissions that directly or indirectly cause any losses to the Company or that impact the timing, performance or quality of the Services; (b) any inaccurate or incomplete information provided by you to Company; (c) any breach of this Agreement by You; (d) any failure by You to adhere to any guidelines, recommendations or instructions from Company or any manufacturer or third party of any kind relating directly or indirectly to the Services or any equipment or materials used in connection with the Services; or (e) any other actions or omissions by You relating to the Services or this Agreement (including, without limitation, any fraud, negligence or misconduct). Company shall not be liable to You or any third party for any anticipated profits, special, indirect, punitive, incidental, lost profits, business interruption, loss of service, loss of business or consequential damages or penalties of any kind. Company's liability on any claim arising out of or relating to this Agreement or the performance of the Services or a breach of this Agreement shall in no case exceed the price paid by You to Company for the performance of the Services giving rise to the claim. You must commence any action against Company arising out of or relating to this Agreement, including, without limitation, for breach of this Agreement or any warranty associated with the Services, within one (1) year from the date the Services are completed by Company (or the termination of this Agreement, if earlier) or any such claim will be forever barred.
10. **Termination by Company.** Without limiting any other rights or remedies in this Agreement, You acknowledge and agree that Company may terminate this Agreement at any time without liability upon notification to You (in which event, You shall immediately pay Company for Services provided prior to the date of termination).
11. **Force Majeure; Unknown Conditions; Timing.** Company shall be excused from its obligations, and shall not be liable for any damages arising out of any delay or default in the performance of the Services, under this Agreement to the extent that any delay or failure in the performance of such obligations results from any cause beyond its reasonable control, including without limitation, performance by third parties, power failures, acts of God, acts of civil or military authority, embargoes, epidemics, pandemics, war, riots, acts of terrorism, severe weather conditions or labor problems. In the event Company determines that this Agreement cannot be performed as intended by the parties due to structural or other defects or conditions at or around Your property, Company may cancel this Agreement without liability upon notification to You (in which event, You shall immediately pay Company for Services provided prior to the date of termination). Any stated or estimated start date or estimated completion date set forth in this Agreement, if any, are merely estimates and are not a guarantee of performance by any certain date. Company shall not be liable for a failure to perform by or in accordance with any estimated dates, if any, set forth in this Agreement.
12. **Exclusivity.** You acknowledge and agree that Company shall be the sole and exclusive provider to You of the Services and any other services that are substantially similar to the Services, and You covenant and agree not to engage any other person or entity during the term of this Agreement to provide You with any Services which are the same as, or substantially similar to, the Services.
13. **Exclusions.** Without limiting any other rights or remedies of, or protections for the benefit of, Company, You acknowledge and agree that, unless otherwise specifically stated elsewhere in this Agreement, the Services do not include, and Company shall not be responsible for or liable for, any claims, losses, damages or expenses in any way connected with, relating to or arising from, directly or indirectly, any of the following: (a) any guarantee of room conditions or system performance; (b) inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of You or others, damage due to freezing weather, calamity, malicious act, or any force majeure event; (d) any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) furnishing any items of equipment, material, or labor/, or performing special tests recommended or required by insurance companies or other third parties; (f) failure or inadequacy of any structure or foundation



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supporting or surrounding the equipment to be worked on or any portion thereof; (g) building access or alterations that might be necessary to repair or replace Your existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) valves that are not factory mounted: balance, stop, control, and other valves external to the device; (j) any responsibility for design or redesign of any systems or equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) any services, claims, or damages arising out of Your failure to comply with its obligations under this Agreement; (l) Your failure to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the Services are provided, including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) replacement of refrigerant and other fluids / supplies is excluded, unless replacement of refrigerant or other fluid / supply is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) any Services, claims, or damages arising out of refrigerant not supplied by Company. Further, You acknowledge and agree that You shall be solely and exclusively responsible for: (x) the cost of any additional replacement refrigerant, fluids or other supplies; (y) operation of any equipment; and (z) any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company

- 14. Miscellaneous.** No provisions of this Agreement will be waived by any party except in writing, no waiver by any party of a breach shall be construed as a waiver of any subsequent breach by the same party. If any provision of this Agreement is held invalid or unenforceable, the remaining provisions and applications of this Agreement shall remain valid and enforceable. This Agreement may be amended or modified only by a written amendment duly signed by each of the parties. The relationship of the parties established by this Agreement is of independent contractors. You may not assign your rights under this Agreement without the prior written consent of Company. This Agreement shall be construed in accordance with the substantive laws of the State or Nebraska. Any controversy or claim arising out of or relating to this Agreement, or any breach thereof, must be brought in the appropriate state or federal courts located in Omaha, Douglas County, Nebraska. You waive any right you may have to a jury trial with respect to any litigation arising under or in connection with this Agreement, regardless of theory of recovery. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument. This Agreement may be executed and delivered by facsimile transmission, or by .pdf, .tif, .gif, .jpeg or similar attachment to electronic mail shall be treated in all manner and respects as an original executed counterpart and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person.

School

All Schools

Demographics

Kenesaw Public School All Demographics

District Benchmark Distribution of Same Set of Students Over Multiple Years

■ Urgent Intervention ■ Intervention ■ On Watch ■ At/Above Benchmark

Grade

Kindergarten

No results. Adjust selections above to generate a table.

Grade

1st Grade

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2025 - 2026	1st Grade		0	0%	4	25%	3	19%	9	56%	16

Grade

12th Grade

No results. Adjust selections above to generate a table.

School

All Schools

Demographics

Kenesaw Public School

All Demographics

District Benchmark Distribution of Same Set of Students Over Multiple Years

■ Urgent Intervention ■ Intervention ■ On Watch ■ At/Above Benchmark

Grade

Kindergarten

No results. Adjust selections above to generate a table.



Grade

1st Grade

No results. Adjust selections above to generate a table.




Grade

2nd Grade

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2025 - 2026	2nd Grade		0	0%	0	0%	2	17%	10	83%	12
2024 - 2025	1st Grade		1	100%	0	0%	0	0%	0	0%	1




Grade

3rd Grade

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2025 - 2026	3rd Grade		0	0%	0	0%	1	9%	10	91%	11
2024 - 2025	2nd Grade		0	0%	1	10%	1	10%	8	80%	10
2023 - 2024	1st Grade		0	0%	0	0%	0	0%	3	100%	3




Grade

4th Grade

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2025 - 2026	4th Grade		0	0%	0	0%	1	6%	15	94%	16
2024 - 2025	3rd Grade		0	0%	1	6%	2	13%	13	81%	16
2023 - 2024	2nd Grade		1	6%	3	19%	1	6%	11	69%	16




Grade

5th Grade

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2025 - 2026	5th Grade		1	5%	3	14%	2	10%	15	71%	21
2024 - 2025	4th Grade		1	5%	1	5%	2	11%	15	79%	19
2023 - 2024	3rd Grade		1	6%	1	6%	2	11%	14	78%	18




Grade

6th Grade

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2025 - 2026	6th Grade		0	0%	2	8%	3	12%	20	80%	25
2024 - 2025	5th Grade		0	0%	2	9%	2	9%	18	82%	22
2023 - 2024	4th Grade		0	0%	3	15%	3	15%	14	70%	20



Grade

7th Grade

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2025 - 2026	7th Grade		0	0%	3	14%	1	5%	17	81%	21
2024 - 2025	6th Grade		0	0%	3	17%	0	0%	15	83%	18
2023 - 2024	5th Grade		3	18%	1	6%	3	18%	10	59%	17

Grade

8th Grade

School Year	Grade	% Benchmark Distribution	Below 10 PR		10 - 24 PR		25 - 39 PR		At/Above 40 PR		# Students
			Number	%	Number	%	Number	%	Number	%	
2025 - 2026	8th Grade		1	8%	0	0%	2	15%	10	77%	13
2024 - 2025	7th Grade	No Activity Data Found	--	--	--	--	--	--	--	--	0
2023 - 2024	6th Grade		1	7%	1	7%	5	33%	8	53%	15

Grade

12th Grade

No results. Adjust selections above to generate a table.