

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

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

Agenda

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

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

3. Reports
 - 3.A. Comments from Principal Webben
 - 3.B. Comments from Principal Breckner
 - 3.C. Comments from Superintendent Masters
 - 3.D. Board Committees
4. Consent Agenda
 - 4.A. Approve Minutes from March Regular Board Meeting
 - 4.B. Approval of April Treasurer's Report
 - 4.C. Approval of April Claims - Payroll: \$371,434.13 Claims \$73,596.40
5. Action Items
 - 5.A. Approve the Hiring of Erika Williams as a Second Grade Teacher Beginning with the 2026-2027 School Year - Masters Step 13 moving to Masters +9 Step 13 with classes completed Prior to the Beginning of August 2026 Start Day
 - 5.B. Approve the Preschool Calendar for 2026-2027
 - 5.C. Approve Board Policy 5209 - School Library Materials and Parent Access, Table of Contents (Series 5000) Update
 - 5.D. Hiring of Non-Certified Staff - Offering of Contracts to Non-Certified Employees
 - 5.E. Annual Review of Extra-Curricular Programs and Approval of Extra Duty Positions
 - 5.F. Sign and Approve Teacher Contracts
6. Discussion Items
 - 6.A. Strategic Plan and District Goals Update

- 6.B. Annual Review of Facilities & Transportation - Set Date & Time to Review District Facilities and Buses/Vehicles
- 6.C. Review Future Enrollment, Curriculum Offerings, and Master Schedule
- 6.D. Discuss Teacher Appreciation Recognition
- 6.E. American Civics Committee Meeting - Set 2nd Meeting
- 6.F. Review of Student Attendance Policy - 5008
- 6.G. Review of Transportation Survey
- 7. May Master Board Calendar Items
 - 7.A. Strategic Plan and District Goals Update
 - 7.B. Review of Facilities Report and Summer Maintenance Projects
 - 7.C. Annual Review of Graduation Requirements
 - 7.D. Annual Review of Transportation
 - 7.E. Annual Review of Hot Lunch Program
 - 7.F. Evaluation of Classified Employees
 - 7.G. Sign Classified Employees Contracts
 - 7.H. Review Option Enrollment Report
- 8. Executive Session
- 9. Adjourn
- 10. Next Meeting - Monday, May 11, 2026 at 7:00 pm - Financial review with Hansen, Legg, Schneider at 6:30pm.

Apr. 2026

Vehicle Service/Repair

| Vehicle | Service / Repair | Other | Total | Explanation |
|-----------|----------------------------------|-------------|-------------|---|
| ALL | | | | |
| | | | | CPI / Hi-Line Motor / Fleet Pride / Coach Masters/Cummins |
| | **Wash buses and supplies | | | |
| ALL BUSES | | | | |
| COACH | | | | |
| 2011 | | | | |
| 2021 | | | | |
| | | | | |
| | | | | |
| Total | | <u>0.00</u> | <u>0.00</u> | |

| Vehicle | Service / Repair | Other | Total | Explanation |
|--------------|------------------|-------------|--------------|-------------|
| MICRO 12 | TIRE REPAIR | | 26.20 | CPI |
| EXPEDITION | | | | |
| MICRO 2026 | | | | |
| VAN | | | | |
| MINO TOUR | | | | |
| Pickup | | | | |
| Excursion 24 | | | | |
| Excursion 26 | | | | |
| Total | | <u>0.00</u> | <u>26.20</u> | |
| | | <u>0.00</u> | <u>0.00</u> | |
| | | <u>0.00</u> | <u>26.20</u> | |

APRIL 2026 GF PAYROLL

\$ 371,434.13

APRIL 2026 GF Claims

\$ 73,596.40

Total APRIL 2026 Payments GF

\$ 445,030.53

FUND ACCOUNT TOTALS

| | | |
|-----------------------|----|-------------------|
| HOT LUNCH | \$ | 27,975.50 |
| DEPRECIATION | \$ | - |
| ACTIVITIES - CURR MO | \$ | 15,747.74 |
| PAYROLL ADJUST. | \$ | - |
| BOND | \$ | - |
| SPECIAL BUILDING | \$ | - |
| | \$ | <u>43,723.24</u> |
| | \$ | <u>488,753.77</u> |
| ACTIVITIES - PRIOR MO | \$ | 18,326.66 |

MONTHLY EXPENSE SPREADSHEET 2025-2026

| MONTH YEAR | GEN. FUND ACCT. PAY. | GEN. FUND PAYROLL | TOTAL General Fund A/P & PAYROLL | HOT LUNCH ACCT. PAY. | HOT LUNCH PAYROLL | TOTAL HOT LUNCH A/P & PAYROLL |
|---------------|-------------------------|----------------------|--|-------------------------|----------------------|--|
| September-25 | | 180,470.14 | | | 4,707.51 | |
| | 102,825.13 | 176,466.80 | 459,762.07 | 10,460.83 | 3,043.04 | 18,211.38 |
| | | 356,936.94 | | | 7,750.55 | |
| October-25 | | 192,378.31 | | | 6,982.84 | |
| | 69,991.01 | 179,578.53 | 441,947.85 | 19,505.67 | 5,009.91 | 31,498.42 |
| | | 371,956.84 | | | 11,992.75 | |
| November-25 | | 192,248.58 | | | 8,323.19 | |
| | 160,851.94 | 180,961.80 | 534,062.32 | 18,896.82 | 5,843.32 | 33,063.33 |
| | | 373,210.38 | | | 14,166.51 | |
| December-25 | | 183,208.87 | | | 6,759.48 | |
| | 95,758.22 | 176,725.70 | 455,692.79 | 13,601.67 | 4,750.33 | 25,111.48 |
| | | 359,934.57 | | | 11,509.81 | |
| January-26 | | 186,017.98 | | | 6,604.89 | |
| | 69,177.41 | 176,662.45 | 431,857.84 | 13,420.20 | 4,653.83 | 24,678.92 |
| | | 362,680.43 | | | 11,258.72 | |
| February-26 | | 190,399.59 | | | 5,459.31 | |
| | 74,398.72 | 178,247.49 | 443,045.80 | 15,165.27 | 3,978.32 | 24,602.90 |
| | | 368,647.08 | | | 9,437.63 | |
| March-26 | | 184,113.36 | | | 6,616.46 | |
| | 76,518.05 | 175,456.19 | 436,087.60 | 14,445.21 | 5,442.85 | 26,504.52 |
| | | 359,569.55 | | | 12,059.31 | |
| April-26 | | 191,421.97 | | | 6,521.23 | |
| | 73,596.40 | 180,012.16 | 445,030.53 | 15,849.50 | 5,604.77 | 27,975.50 |
| | | 371,434.13 | | | 12,126.00 | |
| 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 | | | | | | |

723,116.88

2,924,369.92

3,647,486.80

121,345.17

90,301.28

211,646.45

3,647,486.80

211,646.45

3,647,486.80

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 03/2026

| Fund Number | 01 | GENERAL FUND | Budget | Month to Date | Year to Date | Budget Balance |
|--------------|------------------|------------------|----------------|---------------|--------------|----------------|
| 8 | Revenue | | 6,017,000.00 | 226,442.54 | 3,215,286.03 | 2,801,713.97 |
| 9 | Expenditure | | 6,195,000.00 | 438,065.61 | 3,281,646.14 | 2,913,353.86 |
| 01 | GENERAL FUND | | (178,000.00) | (211,623.07) | (66,360.11) | |
| Fund Number | 02 | DEPRECIATION | | | | |
| 8 | Revenue | | 170,000.00 | 775.12 | 5,568.51 | 164,431.49 |
| 9 | Expenditure | | 800,000.00 | 0.00 | 33,735.00 | 766,265.00 |
| 02 | DEPRECIATION | | (630,000.00) | 775.12 | (28,166.49) | |
| Fund Number | 05 | ACTIVITY FUND | | | | |
| 8 | Revenue | | 0.00 | 13,068.63 | 145,891.25 | (145,891.25) |
| 9 | Expenditure | | 0.00 | 18,326.66 | 138,821.39 | (138,821.39) |
| 05 | ACTIVITY FUND | | 0.00 | (5,258.03) | 7,069.86 | |
| Fund Number | 06 | NUTRITION FUND | | | | |
| 8 | Revenue | | 258,500.00 | 21,302.76 | 154,511.72 | 103,988.28 |
| 9 | Expenditure | | 350,000.00 | 26,504.52 | 183,670.95 | 166,329.05 |
| 06 | NUTRITION FUND | | (91,500.00) | (5,201.76) | (29,159.23) | |
| Fund Number | 07 | BOND FUND | | | | |
| 8 | Revenue | | 388,500.00 | 7,695.90 | 170,755.27 | 217,744.73 |
| 9 | Expenditure | | 710,000.00 | 0.00 | 328,943.75 | 381,056.25 |
| 07 | BOND FUND | | (321,500.00) | 7,695.90 | (158,188.48) | |
| Fund Number | 08 | SPECIAL BUILDING | | | | |
| 8 | Revenue | | 360,000.00 | 4,935.25 | 138,045.08 | 221,954.92 |
| 9 | Expenditure | | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 |
| 08 | SPECIAL BUILDING | | (940,000.00) | 4,935.25 | 138,045.08 | |
| Grand Total: | | | (2,161,000.00) | (208,676.59) | (136,759.37) | |

Regular; Processing Month 03/2026; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND

| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
|-----------------------------------|--|----------------|--------------|--------------|-------------|----------------|
| 01 1100 | LOCAL DIST TAXES 3,715,000 3,911,710 | 2,965,000.00 | 70,463.65 | 1,357,629.98 | 45.79 | 1,607,370.02 |
| 01 1115 | CARLINE TAX | 13,000.00 | 0.00 | 1,119.15 | 8.61 | 11,880.85 |
| 01 1120 | PUBLIC POWER DISTRICT TAX | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 |
| 01 1125 | MOTOR VEHICLE TAXES | 180,000.00 | 16,216.07 | 106,804.08 | 59.34 | 73,195.92 |
| 01 1140 | PENALTIES & INTEREST ON TAXES | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 01 1190 | STATE EARLY CHILDHOOD GRANT | 0.00 | 0.00 | 1,200.00 | 0.00 | (1,200.00) |
| 01 1370 | PRESCHOOL TUITION AND FEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 1510 | INTEREST ON INVESTMENTS | 37,500.00 | 2,621.13 | 14,281.93 | 38.09 | 23,218.07 |
| 01 1911 | LOCAL LICENSE FEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 01 1960 | ESU 9 CLSD GRANT REVENUE | 0.00 | 1,320.00 | 2,960.00 | 0.00 | (2,960.00) |
| Subtotal: LOCAL RECIEPTS | | 3,228,500.00 | 90,620.85 | 1,483,995.14 | 45.97 | 1,744,504.86 |
| 01 2110 | COUNTY FINES & LICENSES | 15,000.00 | 1,804.99 | 11,618.03 | 77.45 | 3,381.97 |
| Subtotal: COUNTY AND ESU RECEIPTS | | 15,000.00 | 1,804.99 | 11,618.03 | 77.45 | 3,381.97 |
| 01 3110 | STATE AID | 579,558.00 | 57,956.00 | 405,692.00 | 70.00 | 173,866.00 |
| 01 3120 | SPED PROGRAM (SCHOOL AGE) | 460,000.00 | 61,320.00 | 185,749.00 | 40.38 | 274,251.00 |
| 01 3130 | HOMESTEAD EXEMPTION | 27,500.00 | 6,509.96 | 12,565.83 | 45.69 | 14,934.17 |
| 01 3131 | PROPERTY TAX CREDIT | 1,375,750.00 | 0.00 | 755,374.89 | 54.91 | 620,375.11 |
| 01 3180 | PRO RATE MOTOR VEHICLES | 12,500.00 | 0.00 | 2,916.37 | 23.33 | 9,583.63 |
| 01 3400 | STATE APPORTIONMENT | 75,000.00 | 0.00 | 62,040.69 | 82.72 | 12,959.31 |
| 01 3535 | HIGH ABILITY LEARNERS | 4,000.00 | 0.00 | 4,081.00 | 102.03 | (81.00) |
| 01 3540 | STATE EARLY CHILDHOOD | 8,604.00 | 0.00 | 21,604.00 | 251.09 | (13,000.00) |
| 01 3551 | CAREER EDUCATION | 22,500.00 | 0.00 | 7,500.00 | 33.33 | 15,000.00 |
| 01 3599 | State Other Programs | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 01 3990 | OTHER STATE RECIPITS (Game & Parks) | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| Subtotal: STATE RECEIPTS | | 2,585,412.00 | 125,785.96 | 1,457,523.78 | 56.37 | 1,127,888.22 |
| 01 4310 | REAP | 31,021.00 | 0.00 | 31,088.00 | 100.22 | (67.00) |
| 01 4505 | TITLE I | 24,024.00 | 0.00 | 28,045.00 | 116.74 | (4,021.00) |
| 01 4516 | IDEA BELOW AGE 5 | 2,140.00 | 0.00 | 2,147.00 | 100.33 | (7.00) |
| 01 4518 | IDEA SPED GMS 6408/4518 | 66,618.00 | 0.00 | 74,746.00 | 112.20 | (8,128.00) |
| 01 4521 | IDEA PART B Proportionate Share | 9,167.00 | 0.00 | 66,021.00 | 720.20 | (56,854.00) |
| 01 4525 | FED VOC & TECH (CARL PERKINS) | 0.00 | 0.00 | 3,511.00 | 0.00 | (3,511.00) |
| 01 4708 | MEDICAID PUBLIC SCHOOLS (MIPS) | 1,000.00 | 233.03 | 1,864.24 | 186.42 | (864.24) |
| 01 4709 | Medicaid Administrative Coding MAC / MAP | 250.00 | 0.00 | 83.01 | 33.20 | 166.99 |
| 01 4969 | TITLE IV (GMS) | 10,000.00 | 0.00 | 12,943.00 | 129.43 | (2,943.00) |
| Subtotal: FEDERAL RECEIPTS | | 144,220.00 | 233.03 | 220,448.25 | 152.86 | (76,228.25) |
| 01 5300 | SALE OF PROPERTY | 0.00 | 0.00 | 842.00 | 0.00 | (842.00) |
| 01 5690 | OTHER NON-REVENUE RECEIPT | 43,868.00 | 7,997.71 | 40,858.83 | 93.14 | 3,009.17 |
| Subtotal: NON-REVENUE RECEIPTS | | 43,868.00 | 7,997.71 | 41,700.83 | 95.06 | 2,167.17 |
| Fund Total: | | 6,017,000.00 | 226,442.54 | 3,215,286.03 | 53.44 | 2,801,713.97 |

Revenue Summary Report
 Processing Month: 03/2026
 Regular; Processing Month 03/2026; Accounts to Include Accounts with
 Activity

Fund: 02 DEPRECIATION

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 02 1510 | INTEREST ON INVESTMENTS | 10,000.00 | 775.12 | 5,568.51 | 55.69 | 4,431.49 |
| | Subtotal: LOCAL RECIEPTS | 10,000.00 | 775.12 | 5,568.51 | 55.69 | 4,431.49 |
| 02 5200 | TRANSFER FROM OTHER FUNDS | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 02 5690 | OTHER NON-REVENUE RECEIPTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | Subtotal: NON-REVENUE RECEIPTS | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| | Fund Total: | 170,000.00 | 775.12 | 5,568.51 | 3.28 | 164,431.49 |

Revenue Summary Report
Processing Month: 03/2026
Regular; Processing Month 03/2026; Accounts to Include Accounts with Activity

| Fund: 05 ACTIVITY FUND | | | | | | |
|-----------------------------|------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| 05 1710 0100 | ATHLETICS | 0.00 | 1,100.82 | 55,318.56 | 0.00 | (55,318.56) |
| 05 1710 0332 | FFA / AG | 0.00 | 288.29 | 6,670.79 | 0.00 | (6,670.79) |
| 05 1710 0500 | ANNUAL | 0.00 | 0.00 | 35.00 | 0.00 | (35.00) |
| 05 1710 0510 | K-CLUB | 0.00 | 0.00 | 354.38 | 0.00 | (354.38) |
| 05 1710 0520 | NATIONAL HONOR SOCIETY | 0.00 | 0.00 | 671.68 | 0.00 | (671.68) |
| 05 1710 0530 | STUDENT COUNCIL | 0.00 | 0.00 | 1,685.78 | 0.00 | (1,685.78) |
| 05 1710 1500 | BAND | 0.00 | 0.00 | 250.00 | 0.00 | (250.00) |
| 05 1710 1520 | LIBRARY | 0.00 | 2,404.52 | 2,404.52 | 0.00 | (2,404.52) |
| 05 1710 1530 | DANCE SQUAD | 0.00 | 0.00 | 1,600.00 | 0.00 | (1,600.00) |
| 05 1710 1535 | CHEERLEADER | 0.00 | 0.00 | 3,231.69 | 0.00 | (3,231.69) |
| 05 1710 2027 | CLASS OF 2027 | 0.00 | 0.00 | 748.18 | 0.00 | (748.18) |
| 05 1710 2028 | CLASS OF 2028 | 0.00 | 0.00 | 484.88 | 0.00 | (484.88) |
| 05 1710 2029 | CLASS OF 2029 | 0.00 | 0.00 | 571.75 | 0.00 | (571.75) |
| 05 1710 2030 | CLASS OF 2030 | 0.00 | 0.00 | 589.88 | 0.00 | (589.88) |
| 05 1710 2031 | CLASS OF 2031 | 0.00 | 0.00 | 1,177.01 | 0.00 | (1,177.01) |
| 05 1710 2530 | FBLA | 0.00 | 688.00 | 2,677.31 | 0.00 | (2,677.31) |
| 05 1710 2662 | CONCESSIONS | 0.00 | 266.75 | 15,060.48 | 0.00 | (15,060.48) |
| 05 1710 2678 | COSTA RICA TRIP 2027 | 0.00 | 0.00 | 5,129.26 | 0.00 | (5,129.26) |
| 05 1710 3030 | MISCELLANEOUS | 0.00 | 411.80 | 10,270.16 | 0.00 | (10,270.16) |
| 05 1710 3035 | POP MACHINE | 0.00 | 0.00 | 534.40 | 0.00 | (534.40) |
| 05 1710 3040 | QUEST | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) |
| 05 1710 3374 | ED RISING REVENUE | 0.00 | 3,507.00 | 3,507.00 | 0.00 | (3,507.00) |
| 05 1710 3668 | FOOTBALL FUNDRAISING | 0.00 | 0.00 | 600.00 | 0.00 | (600.00) |
| 05 1710 3669 | VOLLEYBALL | 0.00 | 300.00 | 6,762.48 | 0.00 | (6,762.48) |
| 05 1710 4724 | CHROME BOOK ACCOUNT | 0.00 | 0.00 | 120.00 | 0.00 | (120.00) |
| 05 1710 7274 | SCRIP CARD | 0.00 | 2,141.45 | 21,179.29 | 0.00 | (21,179.29) |
| 05 1710 7545 | SKILLS USA | 0.00 | 1,201.00 | 2,179.38 | 0.00 | (2,179.38) |
| 05 1710 7746 | KENESAW PRINT SHOP | 0.00 | 759.00 | 759.00 | 0.00 | (759.00) |
| 05 1710 7867 | SCHOOL STORE PRE K - 6 | 0.00 | 0.00 | 818.39 | 0.00 | (818.39) |
| Subtotal: LOCAL RECIEPTS | | 0.00 | 13,068.63 | 145,891.25 | 0.00 | (145,891.25) |
| Fund Total: | | 0.00 | 13,068.63 | 145,891.25 | 0.00 | (145,891.25) |

Regular; Processing Month 03/2026; Accounts to Include Accounts with Activity

| Fund: 06 NUTRITION FUND | | | | | | |
|-------------------------|--|----------------|--------------|------------|-------------|----------------|
| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
| 06 1510 | OTHER INCOME | 500.00 | 8.45 | 94.65 | 18.93 | 405.35 |
| 06 1611 | DAILY STUDENT LUNCHES | 80,000.00 | 7,077.00 | 57,569.70 | 71.96 | 22,430.30 |
| 06 1612 | Daily Breakfast Sales | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 06 1620 | ADULT LUNCHES | 12,500.00 | 530.50 | 2,991.60 | 23.93 | 9,508.40 |
| 06 1990 | MISCELLANEOUS LOCAL RECEIPTS | 1,000.00 | 0.00 | 18.42 | 1.84 | 981.58 |
| | Subtotal: LOCAL RECIEPTS | 101,500.00 | 7,615.95 | 60,674.37 | 59.78 | 40,825.63 |
| 06 3150 | LUNCH REIMB. FED/STATE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | Subtotal: STATE RECEIPTS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 06 4210 | FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS) | 100,000.00 | 13,686.81 | 43,837.35 | 43.84 | 56,162.65 |
| | Subtotal: FEDERAL RECEIPTS | 100,000.00 | 13,686.81 | 43,837.35 | 43.84 | 56,162.65 |
| 06 5200 | TRANSFERS FROM FUNDS (INCOMING) | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 06 5690 | OTHER NON-REVENUE RECEIPTS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | Subtotal: NON-REVENUE RECEIPTS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 06 8000 | TRANSFER FROM GF | 40,000.00 | 0.00 | 50,000.00 | 125.00 | (10,000.00) |
| | Subtotal: TRANSFER FROM GF | 40,000.00 | 0.00 | 50,000.00 | 125.00 | (10,000.00) |
| | Fund Total: | 258,500.00 | 21,302.76 | 154,511.72 | 59.77 | 103,988.28 |

Regular; Processing Month 03/2026; Accounts to Include Accounts with Activity

Fund: 07 BOND FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------------------|-------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 07 1100 | LOCAL DISTRICT TAXES | 350,000.00 | 7,005.38 | 153,926.05 | 43.98 | 196,073.95 |
| 07 1115 | CARLINE TAXES | 1,000.00 | 0.00 | 100.13 | 10.01 | 899.87 |
| 07 1120 | PUBLIC POWER DIST SALES TAX | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 07 1140 | PENALTIES & INTEREST ON TAXES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 07 1510 | INTEREST ON INVESTMENTS | 3,250.00 | 278.08 | 1,626.33 | 50.04 | 1,623.67 |
| Subtotal: LOCAL RECIEPTS | | 357,000.00 | 7,283.46 | 155,652.51 | 43.60 | 201,347.49 |
| 07 3130 | HOMESTEAD EXEMPTION | 2,750.00 | 412.44 | 796.11 | 28.95 | 1,953.89 |
| 07 3131 | PROPERTY TAX CREDIT | 27,500.00 | 0.00 | 14,040.72 | 51.06 | 13,459.28 |
| 07 3132 | PERSONAL PROPERTY TAX CREDIT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 07 3180 | PRO RATE MOTOR VEHICLE | 750.00 | 0.00 | 265.93 | 35.46 | 484.07 |
| Subtotal: STATE RECEIPTS | | 31,500.00 | 412.44 | 15,102.76 | 47.95 | 16,397.24 |
| Fund Total: | | 388,500.00 | 7,695.90 | 170,755.27 | 43.95 | 217,744.73 |

Revenue Summary Report
Processing Month: 03/2026

Regular; Processing Month 03/2026; Accounts to Include Accounts with Activity

| Fund: 08 SPECIAL BUILDING | | | | | | |
|--------------------------------|-------------------------------|----------------|--------------|------------|-------------|----------------|
| Account Number | Description | Revised Budget | During Month | To Date | % of Budget | Budget Balance |
| 08 1100 | LOCAL DISTRICT TAXES | 310,000.00 | 4,105.25 | 94,373.74 | 30.44 | 215,626.26 |
| 08 1115 | CARLINE TAXES | 1,000.00 | 0.00 | 88.69 | 8.87 | 911.31 |
| 08 1120 | PUBLIC POWER DIST SALES TAX | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| 08 1125 | MOTOR VEHICLE TAXES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 08 1140 | PENALTIES & INTEREST ON TAXES | 500.00 | 0.00 | 283.56 | 56.71 | 216.44 |
| 08 1510 | INTEREST ON INVESTMENTS | 10,500.00 | 496.87 | 3,766.77 | 35.87 | 6,733.23 |
| 08 1920 | MISCELLANEOUS LOCAL RECEIPTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Subtotal: LOCAL RECIEPTS | | 325,250.00 | 4,602.12 | 98,512.76 | 30.29 | 226,737.24 |
| 08 3130 | HOMESTEAD EXEMPTION | 3,000.00 | 333.13 | 643.03 | 21.43 | 2,356.97 |
| 08 3131 | PROPERTY TAX CREDIT | 30,000.00 | 0.00 | 38,654.74 | 128.85 | (8,654.74) |
| 08 3132 | Personal Property Tax Credit | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 08 3180 | PRO RATE MOTOR VEHICLE | 750.00 | 0.00 | 234.55 | 31.27 | 515.45 |
| Subtotal: STATE RECEIPTS | | 34,250.00 | 333.13 | 39,532.32 | 115.42 | (5,282.32) |
| 08 5690 | MISC. LOCAL REVENUE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Subtotal: NON-REVENUE RECEIPTS | | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Fund Total: | | 360,000.00 | 4,935.25 | 138,045.08 | 38.35 | 221,954.92 |

Revenue Summary Report
Processing Month: 03/2026

Regular; Processing Month 03/2026; Accounts to Include Accounts with Activity

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 7,194,000.00 | 274,220.20 | 3,830,057.86 | 53.24 | 3,363,942.14 |

04/10/2026 11:00 AM

Posted - All; Processing Month 04/2026

User ID: DJK

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------------------|---------------------|--------------------------------------|--------------|-----------------|
| Account Number | | Detail Description | | |
| Checking Account ID | 1 | Fund Number 01 GENERAL FUND | | |
| 01 1100 610 001 | 1373-YQ67-VYLQ | AMAZON CAPITAL SERVICES | 03/05/2026 | 103.98 |
| | | FOLGERS COFFEE | | 103.98 |
| 01 1100 610 001 | 14CJ-NTTV-MKR7 | AMAZON CAPITAL SERVICES | 03/30/2026 | 29.89 |
| | | MANILA ENVELOPES 9X12 WORKRM | | 29.89 |
| 01 2220 610 002 | 1614-4JRL-M9XT | AMAZON CAPITAL SERVICES | 03/03/2026 | 221.52 |
| | | READ ACROSS AMERICA 26 | | 221.52 |
| 01 1200 610 001 | 1614-4JRL-P9TW | AMAZON CAPITAL SERVICES | 03/01/2026 | 92.39 |
| | | BABY WIPES HS SPED | | 92.39 |
| 01 2220 610 002 | 1614-4JRL-WTFV | AMAZON CAPITAL SERVICES | 03/26/2026 | 114.68 |
| | | LIBRARY BOOKS / SUPPLIES | | 114.68 |
| 01 1100 610 002 | 1H7Y-HYJM-X7RH | AMAZON CAPITAL SERVICES | 02/25/2026 | 23.15 |
| | | PLASTIC SPOONS | | 23.15 |
| 01 1100 610 002 | 1QMG-KFGY-14WR | AMAZON CAPITAL SERVICES | 02/24/2026 | 59.99 |
| | | 1ST GR. SENSORY SPINNING CHAIR | | 59.99 |
| 01 1100 610 001 | 1VFX-1CDF-TN34 | AMAZON CAPITAL SERVICES | 03/24/2026 | 293.93 |
| | | WT RM SUPP. BENCHES/ROLLER/BANDS | | 293.93 |
| 01 1200 610 001 | 1VP3-9N9K-1VJ3 | AMAZON CAPITAL SERVICES | 03/09/2026 | 339.52 |
| | | HS SPED BINDERS/DIVIDERS RED / WHITE | | 339.52 |
| 01 2410 890 002 | 1W4R-WY7L-LLDF | AMAZON CAPITAL SERVICES | 03/20/2026 | 39.76 |
| | | MR. WEBBEN PRIZES ELEM. | | 39.76 |
| 01 1200 610 001 | 1WFF-1GVY-P9TW | AMAZON CAPITAL SERVICES | 03/09/2026 | 49.48 |
| | | HS SPED NITRILE GLOVES | | 49.48 |
| 01 1190 610 002 | 1XGQ-PK3K-T3JM | AMAZON CAPITAL SERVICES | 03/27/2026 | 93.51 |
| | | PRE K CLASS PROJECT | | 93.51 |
| Total AMAZON CAPITAL SERVICES | | | | <u>1,461.80</u> |
| 01 2620 431 000 | 26-0381 | Beman'S Appliance Service | 03/04/2026 | 405.46 |
| | | REPAIR BOTTOM OVEN THERMOPILE | | 405.46 |
| Total Beman'S Appliance Service | | | | <u>405.46</u> |
| 01 2610 621 000 | 7045439114 MARCH 26 | Black Hills Energy | 03/24/2026 | 2,256.64 |
| | | NATURAL GAS SERVICE MAR. 2026 | | 2,256.64 |
| Total Black Hills Energy | | | | <u>2,256.64</u> |
| 01 1190 610 002 | 15023841 | Cash-Wa Distributing Co. | 03/03/2026 | 1.60 |
| | | PRE K FOOD | | 1.60 |
| 01 1190 610 002 | 15026843 | Cash-Wa Distributing Co. | 03/05/2026 | 30.80 |
| | | PRE K FOOD | | 30.80 |
| 01 1190 610 002 | 15031576 | Cash-Wa Distributing Co. | 03/10/2026 | 15.40 |
| | | PRE K FOOD | | 15.40 |
| 01 1190 610 002 | 15039196 | Cash-Wa Distributing Co. | 03/17/2026 | 19.25 |
| | | PRE K FOOD | | 19.25 |
| 01 2610 610 000 | 15039910 | Cash-Wa Distributing Co. | 03/19/2026 | 146.10 |
| | | CUSTODIAL - RUBBER GLOVES BLUE XL | | 146.10 |
| 01 1190 610 002 | 15041982 | Cash-Wa Distributing Co. | 03/19/2026 | 38.50 |
| | | PRE K FOOD | | 38.50 |

04/10/2026 11:00 AM

Posted - All; Processing Month 04/2026

User ID: DJK

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|----------------------|--|--|--------------|-----------------|
| Account Number | | Detail Description | | |
| 01 1190 610 002 | 15054521 | Cash-Wa Distributing Co. PRE K FOOD | 03/31/2026 | 30.40 |
| Total | Cash-Wa Distributing Co. | | | <u>30.40</u> |
| | | | | 282.05 |
| | 333896CL | Cenex Fleetcard | 03/31/2025 | 1,263.36 |
| 01 2710 626 000 1112 | | MICRO 12 FUEL | | 356.40 |
| 01 2710 626 000 1121 | | MINO TOUR FUEL | | 355.35 |
| 01 2710 626 000 1997 | | F 150 FUEL | | 236.11 |
| 01 2710 626 000 2004 | | EXCURSION FUEL | | 45.23 |
| 01 2710 626 000 2008 | | VAN FUEL | | 73.65 |
| 01 2710 626 000 2024 | | EXPEDITION FUEL | | 153.57 |
| 01 2710 626 000 2026 | | MICRO 26 FUEL | | 43.05 |
| Total | Cenex Fleetcard | | | <u>1,263.36</u> |
| | INV808116 | CLEARFLY | 03/31/2026 | 340.98 |
| 01 2510 382 000 | | PHONE/INTERCOME/FAX | | 340.98 |
| Total | CLEARFLY | | | <u>340.98</u> |
| | WO-3129 | Communication Engineering, Inc. | 04/07/2026 | 884.80 |
| 01 2610 431 000 | | REPLACE NETGEAR 24 PORT POE 384W | | 884.80 |
| Total | Communication Engineering, Inc. | | | <u>884.80</u> |
| | 0000590922 MAR. 26 | Cooperative Producers, Inc. | 03/31/2026 | 1,169.31 |
| 01 2710 626 000 0111 | | BUS 11 211525 | | 100.90 |
| 01 2710 626 000 0111 | | BUS 11 210858 | | 157.60 |
| 01 2710 626 000 0111 | | BUS 11 211104 | | 189.59 |
| 01 2710 626 000 1121 | | BUS 21 211208 | | 239.59 |
| 01 2710 626 000 0111 | | BUS 11 211223 | | 185.98 |
| 01 2710 626 000 2000 | | COACH 2000 211368 | | 295.65 |
| | 000590900 FEB.2026 | Cooperative Producers, Inc. | 02/28/2026 | 1,183.35 |
| 01 2710 626 000 0121 | | BUS 21 FUEL 210187 | | 165.48 |
| 01 2710 626 000 2000 | | COACH BUS FUEL 210198 | | 288.10 |
| 01 2710 626 000 0111 | | BUS 11 FUEL JA2576 | | 150.09 |
| 01 2710 626 000 2000 | | COACH BUS FUEL 210483 | | 395.94 |
| 01 2710 626 000 0111 | | BUS 11 FUEL JA2866 | | 157.54 |
| 01 2710 732 000 1112 | | MICRO BUS 12 TIRE REPAIR K29945 | | 26.20 |
| | JA3138 | Cooperative Producers, Inc. | 03/04/2026 | 450.00 |
| 01 2710 626 000 2000 | | COACH BUS FUEL 116.9140 @ 3.84900 | | 450.00 |
| Total | Cooperative Producers, Inc. | | | <u>2,802.66</u> |
| | MARCH 2026 SERVICES | Dana F. Cole & Company, Llp | 03/31/2026 | 105.00 |
| 01 2330 340 000 | | CAFETERIA PLAN SERVICES MARCH 2026 | | 105.00 |
| Total | Dana F. Cole & Company, Llp | | | <u>105.00</u> |
| | MARCH 2026 | Das State Accounting - Central Finance | 03/16/2026 | 317.87 |
| 01 2580 382 001 | | ERATE MARCH 2026 | | 317.87 |
| Total | Das State Accounting - Central Finance | | | <u>317.87</u> |
| | 9306597-0 | Eakes Office Solutions | 03/20/2026 | 150.00 |
| 01 1100 610 001 | | DISINFECTANT WIPES / PROMO - | | 150.00 |

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04/10/2026 11:00 AM

Posted - All; Processing Month 04/2026

User ID: DJK

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|----------------------|-----------------------------------|--|--------------|-----------|
| | | REBATE REFU | | |
| Total | Eakes Office Solutions | | | 150.00 |
| | | | | |
| | MARCH 31 26 | Educational Service Unit #9 | 03/31/2026 | 37,475.46 |
| 01 1200 591 002 | | PARA PROFESSIONAL 26278 | | 412.50 |
| 01 1292 591 002 | | 0-2 HOME BASE 26278 | | 2,353.75 |
| 01 2140 591 002 | | LMHP MARCH 26 26-170 | | 5,567.50 |
| 01 2140 591 002 | | BEH DIS. NON SPED 26-170 | | 891.25 |
| 01 2141 591 002 | | SA PSYCH 26278 | | 5,298.75 |
| 01 2142 591 002 | | 3-4 PSYCH 26278 | | 708.75 |
| 01 3535 591 002 | | HAL CONSORTIUM CREDIT C44719 | | (50.00) |
| 01 3535 591 001 | | HAL CONSORTIUM CREDIT C44720 | | (50.00) |
| 01 2181 591 001 | | SA VISION CONSULT 26278 | | 135.00 |
| 01 1200 591 001 | | SA 18+ 26278 | | 2,160.00 |
| 01 2712 519 001 | | SA 18+ MILEAGE 26278 | | 522.00 |
| 01 1200 591 001 | | PROJECT SEARCH 26278 | | 3,240.00 |
| 01 1200 591 002 | | 3-4 PARA PROFESSIONAL 26278 | | 275.25 |
| 01 3535 591 001 | | JACE M. MID.SCH. CHESS C44720 HAL | | 210.00 |
| 01 2141 591 002 | | SA PSYCH CHRIST LUTH. 26298 | | 270.00 |
| 01 2151 591 002 | | SA DEAF ED 26278 | | 123.75 |
| 01 2151 591 002 | | SA SPEECH 26278 | | 9,627.48 |
| 01 3535 591 002 | | JACE M. ELM. CHESS C44719 HAL | | 100.00 |
| 01 2152 591 002 | | 3-4 SPEECH 26278 | | 4,880.48 |
| 01 2153 591 002 | | 0-2 SPEECH 26278 | | 799.00 |
| Total | Educational Service Unit #9 | | | 37,475.46 |
| | | | | |
| | DIST. MUSIC CONT. 26 | Elm Creek Public School | 04/09/2026 | 296.00 |
| 01 1100 610 001 1199 | | MUSIC CONTEST MEALS 37 STUDENTS | | 296.00 |
| Total | Elm Creek Public School | | | 296.00 |
| | | | | |
| | 2026040276 | Essential Screens | 03/31/2026 | 81.00 |
| 01 2570 340 000 | | BACK GROUND CHECK SUB TEACHER | | 81.00 |
| Total | Essential Screens | | | 81.00 |
| | | | | |
| | 110850 MARCH 2026 | ESU 10 | 03/31/2026 | 407.57 |
| 01 1200 591 002 | | O&M SA 8705 | | 384.21 |
| 01 2181 591 002 | | SPED SUPER SCH 8005 | | 23.36 |
| Total | ESU 10 | | | 407.57 |
| | | | | |
| | 7961C30441 | Family Medical Center Of Hastings | 04/01/2026 | 220.00 |
| 01 2710 340 000 | | BUS DOT PHYSICAL <u>KROOS</u> MARCH 2026 | | 220.00 |
| Total | Family Medical Center Of Hastings | | | 220.00 |
| | | | | |
| | 2026 LAWN CARE PROG | Fifth Season Lawn Service, The | 03/30/2026 | 3,441.30 |
| 01 2630 420 000 | | <u>MAIN FB FIELD AND SCHOOL</u> 2026 | | 3,441.30 |
| | 2026 PRACT. FIELD | Fifth Season Lawn Service, The | 03/30/2026 | 1,442.22 |
| 01 2630 420 000 | | <u>PRACTICE FOOTBALL FIELD LAWN CARE</u> | | 1,442.22 |
| Total | Fifth Season Lawn Service, The | | | 4,883.52 |

04/10/2026 11:00 AM

Posted - All; Processing Month 04/2026

User ID: DJK

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------------------|---------------------|--|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | 11300 MAR. 2026 | Fill-N-Chill | 03/31/2026 | 336.17 |
| 01 2710 626 000 2026 | | MICRO 26 FUEL | | 189.17 |
| 01 2710 626 000 2004 | | EXCUR. FUEL | | 74.57 |
| 01 2710 626 000 2026 | | CREDIT FEB. | | (12.48) |
| 01 2710 626 000 2024 | | EXPED. FUEL | | 84.91 |
| Total Fill-N-Chill | | | | 336.17 |
| | 20260408 | GO PHYSICAL THERAPY | 04/08/2026 | 4,332.28 |
| 01 2161 340 001 | | OT SECONDARY | | 55.63 |
| 01 2161 340 002 | | OT SA | | 2,433.90 |
| 01 2162 340 002 | | OT 3-4 | | 409.50 |
| 01 2171 340 001 | | PT SECONDARY | | 136.50 |
| 01 2171 340 002 | | PT SA | | 711.75 |
| 01 2172 340 002 | | PT 3-4 | | 585.00 |
| Total GO PHYSICAL THERAPY | | | | 4,332.28 |
| | 00108090 | Hastings Tribune, The | 03/31/2026 | 9.00 |
| 01 2510 540 000 | | REG. BOARD MTG NOTICE MARCH 2026 | | 9.00 |
| Total Hastings Tribune, The | | | | 9.00 |
| | #20 APRIL 2026 | HOMETOWN LEASING | 03/16/2026 | 1,315.06 |
| 01 1100 442 000 | | COPIER LEASE PAYMENT #20 APRIL 21 2026 | | 1,315.06 |
| Total HOMETOWN LEASING | | | | 1,315.06 |
| | 26-1329 | K&G PLUMBING | 03/24/2026 | 165.00 |
| 01 2620 431 000 | | FIRE SUPPRESSION SYSTEM BOILER ROOM | | 165.00 |
| Total K&G PLUMBING | | | | 165.00 |
| | 1200 SPED MAR. 26 | Kenesaw Market | 03/31/2026 | 42.28 |
| 01 1200 610 001 | | HS SPED COOKING SUPPLIES MAR. 26 1200 | | 42.28 |
| | 2877 FD CLUB MAR 26 | Kenesaw Market | 03/31/2026 | 189.94 |
| 01 1100 610 001 1480 | | FOODS CLUB MARCH 26 2877 | | 189.94 |
| Total Kenesaw Market | | | | 232.22 |
| | BCBS BAL FWD 3/26 | Kps Reimbursement | 03/10/2026 | 363.71 |
| 01 1100 211 001 | | BALANCE FWD FROM JAN. 26 | | 363.71 |
| Total Kps Reimbursement | | | | 363.71 |
| | TRAINING SIDES | Masters, Rick | 03/31/2026 | 42.74 |
| 01 1100 610 001 | | TRAINING MEAL SIDES 04/01/26 | | 42.74 |
| Total Masters, Rick | | | | 42.74 |
| | 0033021295 | Matheson Tri-Gas Inc. | 03/21/2026 | 74.90 |
| 01 1100 440 001 1430 | | SHOP - WELDING GASES | | 74.90 |
| Total Matheson Tri-Gas Inc. | | | | 74.90 |
| | 98238 | Menards - Hastings | 03/08/2026 | 65.76 |
| 01 2620 431 000 | | MURAL PAINT 2 | | 65.76 |

MARCH

04/10/2026 11:00 AM

Posted - All; Processing Month 04/2026

User ID: DJK

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|----------------------|---|---|--------------|--------|
| Account Number | | Detail Description | | Amount |
| 01 2620 431 000 | 98341 | Menards - Hastings 2 BATHRM FAUCETS ELEM. GIRLS BR | 03/11/2026 | 118.00 |
| 01 2710 610 000 | 99215 | Menards - Hastings RAIN X BUS 2026 | 04/02/2026 | 39.98 |
| Total | Menards - Hastings | | | 223.74 |
| | <u>BUS DOT HP 25-26</u> | Murray Natural Health & Chiropractic Llc | 03/31/2025 | 285.00 |
| 01 2710 340 000 | | RICK M. 06/17/25 | | 95.00 |
| 01 2710 340 000 | | GARRETT B. 11/4/25 | | 95.00 |
| 01 2710 340 000 | | JACE M 03/17/26 | | 95.00 |
| Total | Murray Natural Health & Chiropractic Llc | | | 285.00 |
| | N-55763 | Ne Asso Of School Boards | 03/30/2026 | 240.00 |
| 01 2510 810 000 | | 2026 NAEP STATE CONF. SHANDRA | | 120.00 |
| 01 2510 810 000 | | 2026 NAEP STATE CONF. DEBBY | | 120.00 |
| Total | Ne Asso Of School Boards | | | 240.00 |
| | e16771-735656 | Nebraska Council Of Sch. Admin. | 03/26/2026 | 75.00 |
| 01 2310 810 000 | | MARLIN K LEGAL IMPLICATION SESSION | | 37.50 |
| 01 2320 810 000 | | RICK M LEGAL IMPLICATION SESSION | | 37.50 |
| Total | Nebraska Council Of Sch. Admin. | | | 75.00 |
| | 2612 | OMAHA MUSIC THERAPY LLC | 03/31/2026 | 786.75 |
| 01 1200 340 001 | | MUSIC THERAPY MARCH 2026 | | 786.75 |
| Total | OMAHA MUSIC THERAPY LLC | | | 786.75 |
| | 290 MARCH 26 | Perry, Guthery, Haase, & Gessford, Pc Llo | 03/31/2026 | 402.00 |
| 01 2330 317 000 | | PHONE CALL WITH RICK (IEP) | | 402.00 |
| Total | Perry, Guthery, Haase, & Gessford, Pc Llo | | | 402.00 |
| | 94411388 | Presto X Llc | 04/01/2026 | 587.17 |
| 01 2620 431 000 | | TERMITE RENEWAL WARRANTY 2026-27 | | 587.17 |
| Total | Presto X Llc | | | 587.17 |
| | 20588 | RUSS'S MARKET STORE #7 | 03/02/2026 | 34.95 |
| 01 1100 610 001 1480 | | FOOD CLUB SUPPLIES 20588 | | 34.95 |
| | 20599 | RUSS'S MARKET STORE #7 | 03/03/2026 | 62.88 |
| 01 1100 610 001 1480 | | FOOD CLUB SUPPLIES 20599 | | 62.88 |
| | 20699 | RUSS'S MARKET STORE #7 | 03/23/2026 | 22.89 |
| 01 1100 610 001 1480 | | FOOD CLUB SUPPLIES 20699 | | 22.89 |
| | 20723 | RUSS'S MARKET STORE #7 | 03/11/2026 | 22.55 |
| 01 1100 610 001 1480 | | FOOD CLUB SUPPLIES 20723 | | 22.55 |
| | 21582 | RUSS'S MARKET STORE #7 | 03/18/2026 | 57.66 |
| 01 1100 610 001 1480 | | FOOD CLUB SUPPLIES 21582 | | 57.66 |
| | 21594 | RUSS'S MARKET STORE #7 | 03/26/2026 | 140.13 |
| 01 1200 610 002 | | SPED CLASS SUPPLIES MARCH/APR. 2026 | | 140.65 |
| 01 1200 610 002 | | TAX EXEMPT | | (0.52) |
| | 21595 | RUSS'S MARKET STORE #7 | 03/26/2026 | 44.71 |
| 01 1100 610 001 1480 | | FOODS CLUB FOOD | | 44.71 |
| | 21601 | RUSS'S MARKET STORE #7 | 04/02/2026 | 106.87 |
| 01 1100 610 002 | | PARA PROF. DAY SUPPLIES | | 106.87 |

04/10/2026 11:00 AM

Posted - All; Processing Month 04/2026

User ID: DJK

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---|----------------------|--------------------------------------|--------------|----------|
| 01 1100 610 001 1480 | 9499 | RUSS'S MARKET STORE #7 | 04/01/2026 | 49.12 |
| | | FOOD CLUB SUPPLIES 9499 | | 49.12 |
| Total RUSS'S MARKET STORE #7 | | | | 541.76 |
| 01 2610 431 000 | 9328 09/19/25 | Rutt'S Heating & Air Cond. | 09/19/2025 | 2,390.00 |
| | | HVAC SYSTEM IN <u>RMS 211 / 212</u> | | 2,390.00 |
| | | FREEZING UP | | |
| Total Rutt'S Heating & Air Cond. | | | | 2,390.00 |
| 01 2710 890 000 | REIMB. BUS WASH 3/4/ | Schirmer, Brent | 03/04/2026 | 54.86 |
| | | COACH BUS WASHED 614272 | | 54.86 |
| Total Schirmer, Brent | | | | 54.86 |
| 01 2610 621 000 | 11312001 MARCH 26 | Southern Power District | 03/31/2026 | 3,581.90 |
| | | SCHOOL <u>BLDG</u> ELECT. MARCH 26 | | 3,581.90 |
| | | 11312001 | | |
| 01 2610 621 000 | 11312002 MARCH 26 | Southern Power District | 03/31/2026 | 48.76 |
| | | <u>SIGN</u> ELECTRICAL MARCH 26 | | 48.76 |
| | | 11312002 | | |
| 01 2610 621 000 | 11312003 MARCH 26 | Southern Power District | 03/31/2026 | 345.29 |
| | | <u>AUD.</u> ELECT SERVICE MARCH 2026 | | 345.29 |
| | | 11312003 | | |
| Total Southern Power District | | | | 3,975.95 |
| 01 2510 643 000 | 361287 | Time Management Systems | 03/31/2026 | 203.13 |
| | | TIME MANAGEMENT MARCH 26 | | 203.13 |
| | | MONTHLY CONTR | | |
| Total Time Management Systems | | | | 203.13 |
| 01 2710 340 000 | 57-15464 | UNIVERSITY OF NEBRASKA AT KEARNEY | 03/03/2026 | 255.00 |
| | | <u>C. KROOS</u> CAT C BUS ENDORS. | | 255.00 |
| | | 02/18/26 | | |
| Total UNIVERSITY OF NEBRASKA AT KEARNEY | | | | 255.00 |
| 01 1100 640 002 | ABCMOUSE 03/14/26 | Us Bank | 03/14/2026 | 45.00 |
| | | ABCMOUSE ELEM. RENEWAL 03/14/26 | | 45.00 |
| 01 1100 640 002 | ABCMOUSE 3/2026 | Us Bank | 03/16/2026 | 39.95 |
| | | ABC MOUSE RENEWAL 3/14/26 | | 39.95 |
| 01 1100 610 001 | AMAZONPRIME 2026 | Us Bank | 03/18/2026 | 779.00 |
| | | AMAZON PRIME MEMBERSHIP 2026 | | 389.50 |
| 01 1100 610 002 | | | | 389.50 |
| 01 1100 650 002 | GENERATION GEN. | Us Bank | 02/25/2026 | 125.00 |
| | | CLASSROOM SCIENCE PLAN | | 125.00 |
| 01 1100 610 001 1430 | MENARDS - SHOP 3-11 | Us Bank | 03/11/2026 | 126.19 |
| | | SHOP STAIN / POLY URETHANE | | 126.19 |
| 01 1100 640 001 1199 | MUSIC K-8 26-27 | Us Bank | 03/20/2026 | 127.95 |
| | | MUSIC K-8 PLANK ROAD RENEWAL | | 127.95 |
| | PARKING FEE LINCOLN | Us Bank | 03/18/2026 | 1.50 |

04/10/2026 11:00 AM

Posted - All; Processing Month 04/2026

User ID: DJK

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|--------------------------|-------------------------|---|--------------|----------|
| Account Number | | Detail Description | | Amount |
| 01 2320 580 000 | | <u>CONFERENCE LINCOLN PARKING FEE</u> <u>- RICK</u> | | 1.50 |
| | PPL FINDER 03/2026 | Us Bank | 03/18/2026 | 29.95 |
| 01 2510 890 000 | | PEOPLE FINDER ONLINE (CANCELED) | | 29.95 |
| | SERVSAFE FOOD LEAH K | Us Bank | 03/11/2026 | 130.00 |
| 01 1100 810 001 | | <u>LEAH K SERVSAFE FOOD SAFETY</u> <u>TRNG 06/02/2</u> | | 130.00 |
| | SERVSAFE FOOD LK | Us Bank | 03/11/2026 | 130.00 |
| 01 1100 810 001 | | <u>LOIS K SERVSAFE FOOD SAFETY</u> <u>TRNG 3/11/26</u> | | 130.00 |
| | SP MUSHRM CL 03/25 | Us Bank | 03/25/2026 | 124.98 |
| 01 1100 640 001 | | JR. H SPEECH SCRIPTS | | 124.98 |
| | STAGE PARTNERS 3/25 | Us Bank | 03/25/2026 | 12.00 |
| 01 1100 640 001 | | JR. H SPEECH SCRIPTS | | 12.00 |
| | TRIBUNE RNWL 03/18/2 | Us Bank | 03/18/2026 | 195.00 |
| 01 2220 640 001 | | TRIBUNE RENEWAL 03/28/26 | | 195.00 |
| | UNL - FOOD SAFE 6/26 | Us Bank | 03/13/2026 | 105.00 |
| 01 1100 610 001 | | <u>REG-LOIS K FSM 5 DAY COURSE 6/26</u> | | 105.00 |
| | WALMART 02/25 | Us Bank | 02/25/2026 | 45.46 |
| 01 1100 610 001 | | FLOAT SUPPLIES <i>Staff day</i> | | 45.46 |
| | WALMART - FOOD CLUB | Us Bank | 03/06/2026 | 32.09 |
| 01 1100 610 001 1480 | | FOOD CLUB - FOOD FOR CLASS | | 32.09 |
| | WALMART PRE K 3/26 | Us Bank | 03/17/2026 | 43.72 |
| 01 1190 610 002 | | PRE K RAINBOW DAY FOOD | | 43.72 |
| | WEBSTNT STORE 3/10 | Us Bank | 03/10/2026 | 166.25 |
| 01 2610 610 000 | | FLOOR PADS BLACK/ORBITAL FLOOR PADS GREE | | 166.25 |
| Total Us Bank | | | | 2,259.04 |
| | 1316004 MARCH 26 | Village Of Kenesaw | 03/31/2026 | 799.78 |
| 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 | | 32.50 |
| 01 2610 621 000 | | SEWER | | 20.00 |
| 01 2610 410 000 | | WATER | | 0.32 |
| 01 2610 410 000 | | WATER | | 64.25 |
| 01 2610 410 000 | | WATER | | 12.80 |
| 01 2610 621 000 | | SEWER | | 10.40 |
| 01 2610 410 000 | | WATER | | 64.25 |
| 01 2610 621 000 | | SEWER | | 0.26 |
| 01 2610 621 000 | | SEWER | | 20.00 |
| 01 2610 410 000 | | WATER | | 40.00 |
| 01 2610 410 000 | | WATER | | 19.00 |
| 01 2610 410 000 | | WATER | | 64.25 |
| 01 2610 410 000 | | WATER | | 64.25 |
| Total Village Of Kenesaw | | | | 799.78 |

04/10/2026 11:00 AM

Posted - All; Processing Month 04/2026

User ID: DJK

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|----------------------|---------------------------|--|---------------|-----------|
| Account Number | | Detail Description | | |
| | 805218 | Yanda'S Music & Pro Audio | 03/30/2026 | 11.97 |
| 01 1100 610 001 1199 | | CORK GREASE TUBE | | 11.97 |
| Total | Yanda'S Music & Pro Audio | | | 11.97 |
| | | | | 11.97 |
| Fund Number | 01 | | | 73,596.40 |
| Checking Account ID | 1 | | | 73,596.40 |
| Checking Account ID | 5 | Fund Number 05 | ACTIVITY FUND | |
| | 1FHT-JVJD-FYVR | AMAZON CAPITAL SERVICES | 02/27/2026 | 576.86 |
| 05 2900 610 000 0100 | | GOLF SUPPLIES | | 576.86 |
| | 1GFV-7WNK-R6XK | AMAZON CAPITAL SERVICES | 02/25/2026 | 915.77 |
| 05 2900 610 000 2027 | | PROM SUPPLIES 2026 | | 915.77 |
| | 1QMG-KFGY-7361 | AMAZON CAPITAL SERVICES | 02/24/2026 | 694.72 |
| 05 2900 610 000 0100 | | SPRING BRD | | 694.72 |
| | 1WFF-1GVY-N7J | AMAZON CAPITAL SERVICES | 02/27/2026 | 25.98 |
| 05 2900 610 000 7746 | | HEAT PRESS PAPER | | 25.98 |
| | 1WFF-1GVY-NMVK | AMAZON CAPITAL SERVICES | 03/05/2026 | 216.73 |
| 05 2900 610 000 3030 | | FFA SUPPLIES - BUTCHER JUDGING - BOOSTER <i>Club will help with this purchase</i> | | 216.73 |
| Total | AMAZON CAPITAL SERVICES | | | 2,430.06 |
| | 311951 | Awards Unlimited Inc | 03/20/2026 | 1,023.58 |
| 05 2900 610 000 0100 | | TRACK AWARDS HIGH SCHOOL INVITE | | 1,023.58 |
| Total | Awards Unlimited Inc | | | 1,023.58 |
| | 933704364 | BSN SPORTS | 03/27/2026 | 57.75 |
| 05 2900 610 000 0100 | | TRACK SPIKES | | 57.75 |
| Total | BSN SPORTS | | | 57.75 |
| | 691324 | Business World Products | 03/31/2026 | 324.00 |
| 05 2900 610 000 0100 | | ATHLETIC AWARDS MEDALS | | 324.00 |
| | 691550-00 | Business World Products | 03/30/2026 | 55.00 |
| 05 2900 610 000 0100 | | PLAQUE / 4 YR LTR WINNER | | 55.00 |
| | 691667 | Business World Products | 04/03/2026 | 55.00 |
| 05 2900 610 000 0530 | | KING AND QUEEN AWARDS | | 55.00 |
| Total | Business World Products | | | 434.00 |
| | 15038416 | Cash-Wa Distributing Co. | 03/17/2026 | 91.90 |
| 05 2900 610 000 2662 | | CONCESSIONS ITEMS FOR TRACK | | 91.90 |
| | 1504859 | Cash-Wa Distributing Co. | 03/26/2026 | 59.82 |
| 05 2900 610 000 2662 | | CONCESSIONS POP CORN | | 59.82 |
| | 15049508 | Cash-Wa Distributing Co. | 03/26/2026 | 110.65 |
| 05 2900 610 000 0100 | | HOSPI. ROOM HOT DOGS ACCT. 124502 | | 110.65 |
| Total | Cash-Wa Distributing Co. | | | 262.37 |
| | 002121884 FFA | Central Community College | 03/03/2026 | 210.00 |
| 05 2900 610 000 0332 | | <u>20 STUDENTS REG FEES FFA</u> | | 210.00 |
| Total | Central Community College | | | 210.00 |

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04/10/2026 11:00 AM

Posted - All; Processing Month 04/2026

User ID: DJK

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|----------------------|------------------------------------|--|--------------|----------|
| | | Detail Description | | Amount |
| 05 2900 610 000 3035 | 11990389 | Chesterman Company | 03/13/2026 | 59.35 |
| | | TEACHERS LOUNGE POP | | 59.35 |
| 05 2900 610 000 2662 | 11995587 | Chesterman Company | 03/20/2026 | 555.98 |
| | | INSIDE CONCESSIONS 90121517 | | 555.98 |
| 05 2900 610 000 2662 | 11995590 | Chesterman Company | 03/20/2026 | 708.52 |
| | | OUTSIDE CONCESSIONS 90121417 | | 708.52 |
| 05 2900 610 000 3035 | 12000896 | Chesterman Company | 03/27/2026 | 71.22 |
| | | TEACHERS LOUNGE POP | | 71.22 |
| 05 2900 610 000 2662 | 12000903 | Chesterman Company | 03/27/2026 | (7.76) |
| | | CONC. REFUND EXCHANGE FOR WRONG DELIV | | (7.76) |
| 05 2900 610 000 2662 | 12006212 | Chesterman Company | 04/03/2026 | 173.80 |
| | | OUTSIDE CONCESSIONS 90121417 | | 173.80 |
| 05 2900 610 000 3035 | 12006572 | Chesterman Company | 04/03/2026 | 47.48 |
| | | TEACHERS LOUNGE POP | | 47.48 |
| Total | Chesterman Company | | | 1,608.59 |
| 05 2900 610 000 2662 | 11300 MAR. 2026 | Fill-N-Chill | 03/31/2026 | 130.00 |
| | | CONC. PIZZA | | 130.00 |
| Total | Fill-N-Chill | | | 130.00 |
| 05 2900 610 000 0100 | 31995 | HARCO ATHLETIC RECONDITIONING, INC | 03/18/2026 | 1,860.00 |
| | | FB HELMETS RECONDITIONED/SH | | 1,860.00 |
| Total | HARCO ATHLETIC RECONDITIONING, INC | | | 1,860.00 |
| 05 2900 610 000 0100 | 0100 ATHLET MAR. 26 | Kenesaw Market | 03/31/2026 | 48.82 |
| | | TRACK MEET HOSP. ROOM 4/2 0100 | | 48.82 |
| 05 2900 610 000 0520 | 0520 NHS MAR. 26 | Kenesaw Market | 03/31/2026 | 56.24 |
| | | NHS INDUCTION SUPPLIES MAR. 26 0520 | | 56.24 |
| 05 2900 610 000 2662 | 2662 CONC. MARCH 26 | Kenesaw Market | 03/31/2026 | 221.98 |
| | | CONCESSIONS ITEMS MARCH 26 2662 | | 221.98 |
| 05 2900 610 000 7274 | SCHIRMER SCRIP | Kenesaw Market | 04/09/2026 | 485.00 |
| | | SCRIP CARD <u>SCHIRMER Valerie</u> | | 485.00 |
| Total | Kenesaw Market | | | 812.04 |
| 05 2900 610 000 0100 | JH/HS QUIZ BOWL | Lawrence Nelson Public School | 04/09/2026 | 125.00 |
| | | JH/HS QUIZ BOWL | | 125.00 |
| Total | Lawrence Nelson Public School | | | 125.00 |
| 05 2900 610 000 0100 | MIDDLE SCH SPEECH | MAXWELL PUBLIC SCHOOLS, | 04/09/2026 | 112.00 |
| | | MS SCH SPEECH MEET | | 112.00 |
| Total | MAXWELL PUBLIC SCHOOLS, | | | 112.00 |
| 05 2900 610 000 3374 | <u>ED RISING</u> 03/31/26 | Meyer, Siera | 03/31/2026 | 95.96 |
| | | TRACK MEET <u>DIRTY SODA CUPS</u> | | 95.96 |
| 05 2900 610 000 0332 | <u>FFA DIRTY SODA</u> 03/31 | Meyer, Siera | 03/31/2026 | 249.57 |
| | | TRACK MEET <u>DIRTY SODA SUPPLIES</u> | | 249.57 |

04/10/2026 11:00 AM

Posted - All; Processing Month 04/2026

User ID: DJK

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|----------------------|---|----------------|-----------|
| Account Number | | Detail Description | | Amount |
| | FFA STATE MAR. 2026 | Meyer, Siera | 03/25/2026 | 307.46 |
| 05 2900 610 000 0332 | | <i>Reimbs.</i> STATE FFA CONV. MEALS 03/25/26 | | 307.46 |
| Total Meyer, Siera | | | | 652.99 |
| | GRAD 2026 GOWNS | MIDWEST GRADS | 03/28/2026 | 1,418.60 |
| 05 2900 610 000 2025 | | 23 GRAD GOWNS MAY 2026 | | 1,418.60 |
| Total MIDWEST GRADS | | | | 1,418.60 |
| | TIMING SYSTEM | Red Cloud High School | 04/02/2026 | 1,000.00 |
| 05 2900 610 000 0100 | | TIMING SYSTEM | | 1,000.00 |
| | TVC ALL STAR | Red Cloud High School | 04/02/2026 | 100.00 |
| 05 2900 610 000 0100 | | TVC ALL STAR GAMES | | 100.00 |
| Total Red Cloud High School | | | | 1,100.00 |
| | SCRIP CARD 4/9 | RUSS'S MARKET STORE #7 | 04/09/2026 | 190.00 |
| 05 2900 610 000 7274 | | SCRIP CARD | | 190.00 |
| Total RUSS'S MARKET STORE #7 | | | | 190.00 |
| | 4/16/26 TRACK | Shelton Public School | 04/09/2026 | 150.00 |
| 05 2900 610 000 0100 | | 4/16/26 TRACK | | 150.00 |
| Total Shelton Public School | | | | 150.00 |
| | 26 SLSC REG - 52 | Us Bank | 03/17/2026 | 1,650.00 |
| 05 2900 610 000 7545 | | SKILLS USA STATE FEE 2026 | | 1,650.00 |
| | GRAINGER 03/25 | Us Bank | 03/25/2026 | 265.77 |
| 05 2900 610 000 0100 | | SPORTS GRAINGER 03/25/26 <i>wt Rm</i> | | 265.77 |
| | ONE LESS THING 03/05 | Us Bank | 03/05/2026 | 505.00 |
| 05 2900 610 000 3030 | | FFA FORESTRY - REIB. FROM BOOSTER CLUB | | 630.00 |
| 05 2900 610 000 3030 | | CREDIT | | (125.00) |
| | RAPSODO INC. GOLF | Us Bank | 03/11/2026 | 599.99 |
| 05 2900 610 000 3030 | | GOLF SIMULATOR SOFTWARE | | 599.99 |
| Total Us Bank | | <i>Booster Club will help with this.</i> | | 3,020.76 |
| | TRACK 4/7/26 | Wood River High School | 04/07/2026 | 150.00 |
| 05 2900 610 000 0100 | | TRACK 4/7/26 | | 150.00 |
| Total Wood River High School | | | | 150.00 |
| Fund Number 05 | | | | 15,747.74 |
| Checking Account ID 5 | | | | 15,747.74 |
| Checking Account ID 6 | | Fund Number 06 | NUTRITION FUND | |
| 137D-GY9D-VQYL | | AMAZON CAPITAL SERVICES | 03/06/2026 | 44.96 |
| 06 3100 610 000 | | KITCHEN SPIN MOP | | 44.96 |
| 1KDY-1YPN-VT94 | | AMAZON CAPITAL SERVICES | 03/27/2026 | (19.99) |
| 06 3100 570 000 | | REFUND SWIFFER POWERMOP | | (19.99) |
| Total AMAZON CAPITAL SERVICES | | | | 24.97 |

Activity Fund

04/10/2026 11:00 AM

Posted - All; Processing Month 04/2026

User ID: DJK

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|--------------------------------|-------------------------|--|--------------|----------|
| Account Number | | Detail Description | | Amount |
| 06 3100 630 000 | 15023841 | Cash-Wa Distributing Co. FOOD | 03/03/2026 | 1,025.26 |
| 06 3100 630 000 | 15026843 | Cash-Wa Distributing Co. FOOD | 03/05/2026 | 938.96 |
| 06 3100 610 000 | | SUPPLIES | | 891.21 |
| 06 3100 610 000 | 15031576 | Cash-Wa Distributing Co. SUPPLIES | 03/10/2026 | 500.67 |
| 06 3100 630 000 | | FOOD | | 47.75 |
| 06 3100 610 000 | 15034653 | Cash-Wa Distributing Co. FOOD | 03/12/2026 | 730.80 |
| 06 3100 610 000 | | SUPPLIES | | 452.92 |
| 06 3100 630 000 | 15039196 | Cash-Wa Distributing Co. FOOD | 03/17/2026 | 480.88 |
| 06 3100 630 000 | 15041982 | Cash-Wa Distributing Co. FOOD | 03/19/2026 | 1,107.67 |
| 06 3100 610 000 | | SUPPLIES | | 922.77 |
| 06 3100 630 000 | 15046862 | Cash-Wa Distributing Co. FOOD | 03/24/2026 | 1,112.67 |
| 06 3100 610 000 | | SUPPLIES | | 1,049.77 |
| 06 3100 630 000 | 15049779 | Cash-Wa Distributing Co. FOOD | 03/26/2026 | 2,040.89 |
| 06 3100 630 000 | 15054521 | Cash-Wa Distributing Co. FOOD | 03/31/2026 | 611.90 |
| 06 3100 630 000 | CM3966249 | Cash-Wa Distributing Co. CREDIT STRAWBERRY/KIWI JUICE | 03/03/2026 | (11.35) |
| 06 3100 630 000 | S15021162 | Cash-Wa Distributing Co. FOOD | 03/03/2026 | 58.70 |
| Total Cash-Wa Distributing Co. | | | | 8,597.05 |
| 06 3100 630 000 | 3215 KITCH. MARCH 26 | Kenesaw Market FOOD 3215 | 03/31/2026 | 2,212.31 |
| 06 3100 610 000 | | SUPPLIES 3215 | | 1,989.20 |
| Total Kenesaw Market | | | | 2,212.31 |
| 06 3100 630 000 | 20923 | RUSS'S MARKET STORE #7 KITCHEN VEG./SOUR CREAM | 03/28/2026 | 121.66 |
| 06 3100 630 000 | 21549 | RUSS'S MARKET STORE #7 TATER TOTS FOR MEAL 03/24/26 | 03/23/2026 | 79.12 |
| 06 3100 630 000 | 9462 | RUSS'S MARKET STORE #7 FOOD KITCHEN | 03/13/2026 | 18.93 |
| Total RUSS'S MARKET STORE #7 | | | | 219.71 |
| 06 3100 630 000 | 661836552 | SYSCO LINCOLN FOOD | 03/03/2026 | 1,040.07 |
| 06 3100 610 000 | | SUPPLIES | | 958.30 |
| 06 3100 630 000 | 661849649 | SYSCO LINCOLN FOOD | 03/11/2026 | 700.25 |
| 06 3100 630 000 | 661859401 | SYSCO LINCOLN FOOD | 03/17/2026 | 918.13 |
| 06 3100 630 000 | 661870865 | SYSCO LINCOLN FOOD | 03/24/2026 | 1,227.34 |
| 06 3100 610 000 | | SUPPLIES | | 1,156.74 |
| 06 3100 630 000 | 661882595 | SYSCO LINCOLN FOOD | 03/31/2026 | 909.67 |
| 06 3100 630 000 | | | | 70.60 |
| 06 3100 630 000 | | | | 909.67 |

04/10/2026 11:00 AM

Posted - All; Processing Month 04/2026

User ID: DJK

PO Number Invoice Number

Vendor Name

Invoice Date

Amount

Account Number

Detail Description

Amount

Total SYSCO LINCOLN

4,795.46

Fund Number 06

15,849.50

Checking Account ID 6

15,849.50

Grand Total:

105,193.64

Lunch Fund

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2026

Checking Account ID: 1
 ADD

| PIK/Gross | Amount | Expense/ Employer | Adjustment Amount | Check Total | Payee ID | Payee Name |
|---------------------------------------|--------|----------------------|----------------------|-------------|----------|------------|
| BUS Bus Driver | | 4,893.00 | | | | |
| COMPTIME Comp Time | | 125.40 | | | | |
| DISTRICT District | | 874.36 | | | | |
| EDP1 Extra Duty | | 440.00 | | | | |
| HRLYSTUDEN HOURLY STUDENT (NO TAX) | | 814.19 | | | | |
| HRY1 Hourly | | 50,603.00 | | | | |
| HRY2 Hourly | | 162.86 | | | | |
| HRYAC HOURLY ADAMS CENTRAL SCHOOL | | 125.00 | | | | |
| HRYHAS HOURLY HASTINGS SCHOOLS | | 275.00 | | | | |
| HRYKEN HOURLY KENESAW SCHOOL | | 75.00 | | | | |
| INCENTIVE Incentive Pay | | 1,000.00 | | | | |
| MILEAGE Mileage | | 87.00 | | | | 0.00G+ |
| OVT1 Overtime | | 613.58 | | | | |
| PERSONAL Personal | | 630.77 | | | | 0.00G+ |
| SICK Sick | | 1,405.75 | | | | |
| SUB Substitute | | 8,482.50 | | | | |
| SUBTAX Substitute taxed | | 240.00 | | | | 0.00G+ |
| VACATION Vacation | | 566.11 | | | | |
| | | <u>71,413.52</u> | | | | |

(A)

Total
wages

| CONTRACT | Amount | Expense/ Employer | Adjustment Amount | Check Total | Payee ID | Payee Name |
|--|--------|----------------------|----------------------|-------------|----------|------------|
| 7THSPON 7TH GR SPONSOR | | 53.60 | | | | |
| 8THSPON 8TH GRADE SPONSOR | | 53.60 | | | | |
| AD ATHLETIC DIRECTOR | | 435.50 | | | | |
| C01 Salary | | 175,855.95 | | | | |
| CHEERSPONS CHEER COACH | | 904.50 | | | | |
| COACHING Coaching | | 452.25 | | | | |
| CONCESSPON CONCESSIONS SPONSOR | | 80.40 | | | | |
| CROSSCO CROSS COUNTRY COACH | | 686.75 | | | | |
| DANCESPON DANCE COACH | | 442.20 | | | | |
| EDRISING EDUCATORS RISING | | 100.50 | | | | |
| ELEMSAT ELEMENTARY SAT CHAIR PERSON | | 25.00 | | | | |
| EXTENDCONT EXTENDED CONTRACT | | 504.33 | | | | |
| FBLASPON FBLA SPONSOR | | 184.25 | | | | |
| FFASPON FFA SPONSOR | | 268.00 | | | | |
| FRESHSPON FRESHMAN SPONSOR | | 53.60 | | | | |
| HEADBOYBB HEAD BOYS BASKETBALL COACH | | 502.50 | | | | |
| HEADBOYTRA HEAD BOYS TRACK COACH | | 603.00 | | | | |
| HEADFB HEAD FOOTBALL COACH | | 335.00 | | | | |
| HEADGIRLBB HEAD GIRLS BASKETBALL COACH | | 502.50 | | | | |
| HEADGIRLWR HEAD GIRLS WRESTLING COACH | | 251.25 | | | | |
| HSASSBTRA HS ASSISTANT BOYS TRACK | | 603.00 | | | | |
| HSASSGTRA HS ASSISTANT GIRLS TRACK | | 301.50 | | | | |
| HSASSTBBB HS ASSISTANT BOYS BB | | 335.00 | | | | |
| HSASSTFB HS ASSISTANT FB COACH | | 603.00 | | | | |
| HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH | | 335.00 | | | | |
| HSASSTVB HS ASSISTANT VOLLEYBALL | | 469.00 | | | | |

(A) 71,413.52 +
 pg 2 * 189,122.32 +
 Total 260,535.84 G+
 pg 3 0.00G+

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2026

| PIK/Gross | Amount | Expense/ Employer | Adjustment Amount | Check Total | Payee ID | Payee Name |
|-------------------------------------|------------|----------------------|----------------------|-------------|------------------|---|
| HSSAT HS SAT CHAIR PERSON | | 25.00 | | | | |
| HSWREST HS WRESTLING COACH | | 812.38 | | | | |
| JHASSTFB JH ASSISTANT FB COACH | | 117.25 | | | | |
| JHASSTGTRA JH ASSISTANT GIRLS TRACK | | 117.25 | | | | |
| JHBOYSBB JH BOYS BB | | 117.25 | | | | |
| JHFB JH FOOTBALL COACH | | 117.25 | | | | |
| JHGIRLBB JH GIRLS BB | | 117.25 | | | | |
| JHTRACK JH TRACK COACH | | 301.50 | | | | |
| JHVB JH VOLLEYBALL | | 234.50 | | | | |
| JHWREST JH WRESTLING COACH | | 117.25 | | | | |
| 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>189,122.32</u> | | | | |
| DEDUCTION | | | | | | |
| AFLAC AFLAC Insurance | 22,840.45 | 240.07 | | 240.07 | AFLAC | AFLAC - WORLDWIDE HEADQUARTERS |
| AFLACTAXED AFLAC TAXED | | 154.18 | | 154.18 | AFLAC | AFLAC - WORLDWIDE HEADQUARTERS |
| AMERITAS AMERITAS | | 463.26 | 26.48 | 489.74 | AMERITAS | AMERITAS LIFE INSURANCE CORP |
| DAYCARE Day Care | 5,728.50 | 150.00 | | 150.00 | KENECAFT | Kenesaw Public School |
| DENTAL Pre-Tax Dental | 178,538.04 | 1,215.74 | 1,508.25 | 2,723.99 | BCBS | Bluecrossblue Shield Of Nebraska |
| HEALTHCERT Health CERT | 156,655.15 | | 60,375.24 | 60,375.24 | BCBS | Bluecrossblue Shield Of Nebraska |
| HEALTHCLAS HEALTH CLASS | | 933.25 | 9,180.07 | 10,113.32 | BCBS | Bluecrossblue Shield Of Nebraska |
| MEDEXP Med Exp-Flex | 41,032.61 | 1,220.00 | | 1,220.00 | KENECAFT | Kenesaw Public School |
| TSAAMERICA TSAAMERICA | | 600.00 | | 600.00 | TSAAMERICA | AMERICAN FUNDS |
| TSAEMPOWNT TSAEmpower No | 3,020.06 | | 200.00 | 200.00 | EMPOWER | GREAT WEST LIFE & ANNUITY |
| TSAEMPOWTA TSAEmpower Tax | 16,139.86 | 775.00 | | 775.00 | EMPOWER | GREAT WEST LIFE & ANNUITY |
| | D | <u>5,751.50</u> | <u>71,290.04</u> | <u>0.00</u> | <u>77,041.54</u> | A |
| RET DEDUCTION | | | | | | |
| NPERS RETIREMENT | 247,496.41 | 19,799.69 | 18,197.92 | 37,997.61 | RET | NEBRASKA SCHOOL RETIREMENT A SYS |
| NPERS2 INCREASED RETIR | 247,496.41 | | 1,799.80 | 1,799.80 | RET | NEBRASKA SCHOOL RETIREMENT A SYS |
| | E | <u>19,799.69</u> | <u>19,997.72</u> | <u>0.00</u> | <u>39,797.41</u> | B |
| TAX | | | | | | |
| FIT FIT | 236,760.08 | 16,833.01 | | 16,833.01 | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A |
| FUTA FUTA | 240,593.60 | | | | | |
| MEDICARE MEDICARE | 256,345.58 | 3,717.09 | 3,717.09 | 7,434.18 | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A |
| SITNE SIT NE | 236,760.08 | 7,119.14 | | 7,119.14 | SITNE | NEBRASKA DEPARTMENT OF REVENUE A |
| SOCSEC SOC SEC | 256,345.58 | 15,893.44 | 15,893.44 | 31,786.88 | EFTPS | ELECTRONIC FEDERAL TAX A |

Total Deductions
A 77,041.54 +
B 39,797.41 +
C 63,173.21 +
180,012.16 +
Total



Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2026

| <u>PIK/Gross</u> | <u>Amount</u> | <u>Expense/ Employer</u> | <u>Adjustment Amount</u> | <u>Check Total</u> | <u>Payee ID</u> | <u>Payee Name</u> |
|-----------------------------------|--------------------|------------------------------|------------------------------|--------------------|-----------------|--------------------------------|
| SUTANE SUTA NE | 236,760.08 | | | | | PAYMENT SYSTEM |
| WCNE WORK COMP NE | 259,604.10 | | | | | |
| | F 43,562.68 | 19,610.53 | 0.00 | 63,173.21 | C | |
| | | | | | | Net Pay: 191,421.97 (H) |
| | | | | | | Cash Total: 371,434.13 |
| Non - FIT Taxable Deductions | 23,688.76 | | | | | |
| Non - SIT Taxable Deductions | 23,688.76 | | | | | |
| Non - SOC SEC Taxable Deductions | 3,289.07 | | | | | |
| Non - MEDICARE Taxable Deductions | 3,289.07 | | | | | |
| Direct Deposits | 189,389.71 | | | | | |
| Automatic Payments | 102,970.62 | | | | | |
| Adds + Contracts + Deduction Adds | 260,535.84 | | | | | ✓ |

0.00G+

Employee Deductions

| | |
|------------|---------------------|
| D | 5,751.50 + |
| E | 19,799.69 + |
| F | 43,562.68 + |
| G | 69,113.87G+ |
| G | 69,113.87 - |
| pg Total | 260,535.84 + |
| (H) | <u>191,421.97G+</u> |

Payroll Register - Totals

Posted; Payroll Type Extra, Pay Off Contracts, Regular, Void; Processing Month 04/2026

Hot Lunch

Checking Account ID: 6

ADD

HR1HL HOURLY HOT LUNCH

SICK Sick

| PIK/Gross | Amount | Expense/ Employer | Adjustment Amount | Check Total | Payee ID | Payee Name |
|-----------|--------|----------------------|----------------------|-------------|----------|------------|
|-----------|--------|----------------------|----------------------|-------------|----------|------------|

7,921.73

324.00

8,245.73

Total Wages

DEDUCTION

AMERITAS AMERITAS

10.94

10.94

AMERITAS AMERITAS LIFE INSURANCE CORP

DENTAL Pre-Tax Dental

7,434.03

95.34

95.34

BCBS Bluecrossblue Shield Of Nebraska

HEALTHCLAS HEALTH CLASS

2,545.38

2,545.38

BCBS Bluecrossblue Shield Of Nebraska

G

10.94

2,640.72

2,651.66

A

RET DEDUCTION

NPERS2HL HL INC. RET.

7,544.53

54.86

54.86

KENERETHL Kenesaw Public School Retirement HOT LUNCH D

NPERSHL HL RETIREMENT

7,544.53

603.57

554.73

1,158.30

KENERETHL Kenesaw Public School Retirement HOT LUNCH D

E

603.57

609.59

0.00

1,213.16

B

TAX

FIT FIT

7,631.22

340.93

340.93

EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A

FUTA FUTA

7,642.16

MEDICARE MEDICARE

8,234.79

119.40

119.40

238.80

EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A

SITNE SIT NE

7,631.22

139.10

139.10

SITNE NEBRASKA DEPARTMENT OF REVENUE A

SOCSEC SOC SEC

8,234.79

510.56

510.56

1,021.12

EFTPS ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A

SUTANE SUTA NE

7,631.22

WCNE WORK COMP NE

8,245.73

F

1,109.99

629.96

0.00

1,739.95

C

Net Pay:

6,521.23

H

Cash Total:

12,126.00

Non - FIT Taxable Deductions

614.51

Non - SIT Taxable Deductions

614.51

Non - SOC SEC Taxable Deductions

10.94

Non - MEDICARE Taxable Deductions

10.94

Direct Deposits

7,734.39

0.00G+

Automatic Payments

1,739.95

Adds + Contracts + Deduction Adds

8,245.73 ✓

0.00G+

Total Deductions

0.00G+

0.00G+

Employee Deduction

D 8,245.73 +

G 10.94 -

E 603.57 -

F 1,109.99 -

H 6,521.23G+

0.00G+

A 2,651.66 +

B 1,213.16 +

C 1,739.95 +

Total 5,604.77G+

Expenditure Report by Function/Object - Summary

Regular; Processing Month 04/2026

| Function Number | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|---|----------------|-----------------------|----------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 4700 BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 TITLE I, PART A ESSA | 24,024.00 | 2,964.92 | 22,675.38 | 94.39 | 1,348.62 | 0.00 | 0.00 | 1,348.62 |
| 6210 TITLE I INCLB IMPROVING BSC PRGRMS ACNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6212 FED. SERVICES TITLE I, PART A SUPP. FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6310 TITLE II, PART A ESSA EFFECTIVE INSTRUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6330 TITLE VI REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6402 IDEA PART B(611) BASE ALLOC TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6404 IDEA PART B(611) BASE ALLOC BIRTH TO 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6405 IDEA PRESCHOOL(619) BASE ALLOC | 2,140.00 | 0.00 | 0.00 | 0.00 | 2,140.00 | 0.00 | 0.00 | 2,140.00 |
| 6408 FEDERAL IDEA BASE | 66,618.00 | 0.00 | 0.00 | 0.00 | 66,618.00 | 0.00 | 0.00 | 66,618.00 |
| 6410 IDEA ENROLLMENT/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6412 IDEA PART B PROPORTIONATE SHARE | 9,167.00 | 0.00 | 0.00 | 0.00 | 9,167.00 | 0.00 | 0.00 | 9,167.00 |
| 6417 FED SERVICES IDEA PART B TRANSITION PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6418 IDEA PART B PEAK PROJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 IDEA Part B (611) ARP Base | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 IDEA Preschool (619) ARP Base | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6690 OTHER FED NON-CAT EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6700 FED VOC & APP TECH ED (CARL PERKINS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6969 TITLE IV, PART A ESSA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 6990 OTHER FED CATEGORICAL RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6992 REAP | 31,021.00 | 0.00 | 13,590.00 | 43.81 | 17,431.00 | 0.00 | 0.00 | 17,431.00 |
| 6996 CARES ACTRESSERS I FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 TRANSFERS (OUTGOING) | 75,000.00 | 0.00 | 75,000.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 NON-PROGRAM | 178,000.00 | 0.00 | 0.00 | 0.00 | 178,000.00 | 0.00 | 0.00 | 178,000.00 |
| 9002 INTERFUND LOAN FROM BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9003 INTERFUND LOAN FROM SPEC. BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 GENERAL FUND | 6,195,000.00 | 445,030.53 | 3,726,676.67 | 60.16 | 2,468,323.33 | 0.00 | 0.00 | 2,468,323.33 |

04/10/2026 10:58 AM

User ID: DJK

Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 04/2026

| Function Number | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|--------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 02 DEPRECIATION | | | | | | | | |
| 2900 DEPRICIATION FUND DISBURSEMENTS | 800,000.00 | 0.00 | 33,735.00 | 4.22 | 766,265.00 | 0.00 | 0.00 | 766,265.00 |
| 4700 BUILDING IMPROVEMENTS | 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 |
| 02 DEPRECIATION | 800,000.00 | 0.00 | 33,735.00 | 4.22 | 766,265.00 | 0.00 | 0.00 | 766,265.00 |

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

Expenditure Report by Function/Object -
 Summary

Regular; Processing Month 04/2026

| Revised Budget | Expended During Month | Expended to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------|-----------------------|------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 0.00 | 15,747.74 | 154,569.13 | 0.00 | (154,569.13) | 0.00 | 0.00 | (154,569.13) |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 15,747.74 | 154,569.13 | 0.00 | (154,569.13) | 0.00 | 0.00 | (154,569.13) |

04/10/2026 10:58 AM

User ID: DJK

Function Number

Expenditure Report by Function/Object - Summary

Regular, Processing Month 04/2026

| Function Number | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|-----------------|----------------|-----------------------|----------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 06 | | | | | | | | |
| 3100 | 245,000.00 | 27,975.50 | 211,646.45 | 86.39 | 33,353.55 | 0.00 | 0.00 | 33,353.55 |
| 6800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6996 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| 06 | 350,000.00 | 27,975.50 | 211,646.45 | 60.47 | 138,353.55 | 0.00 | 0.00 | 138,353.55 |

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 04/2026

| Function Number | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|------------------------------|----------------|-----------------------|----------------------|-------------|----------------|-----------------|-----------------|----------------------|
| 07 | | | | | | | | |
| BOND FUND | | | | | | | | |
| 2330 DISTRICT LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 DEBT SERVICES | 341,500.00 | 0.00 | 328,943.75 | 96.32 | 12,556.25 | 0.00 | 0.00 | 12,556.25 |
| 9000 NON-PROGRAM | 368,500.00 | 0.00 | 0.00 | 0.00 | 368,500.00 | 0.00 | 0.00 | 368,500.00 |
| 07 BOND FUND | 710,000.00 | 0.00 | 328,943.75 | 46.33 | 381,056.25 | 0.00 | 0.00 | 381,056.25 |

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 | 1,095,000.00 | 0.00 | 0.00 | 0.00 | 1,095,000.00 | 0.00 | 0.00 | 1,095,000.00 |
| 5000 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 9003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 |

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

04/10/2026 10:58 AM
Function Number

User ID: DJK

Grand Total:

| Revised Budget | Expended During Month | Regular; Processing Month 04/2026 Expenditures to Date | % of Budget | Balance at EOM | A/P Outstanding | P/O Outstanding | Unencumbered Balance |
|----------------|-----------------------|--|-------------|----------------|-----------------|-----------------|----------------------|
| 9,355,000.00 | 488,753.77 | 4,455,571.00 | 47.63 | 4,899,429.00 | 0.00 | 0.00 | 4,899,429.00 |

Current Month

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|------------|------------------------------|----------------------|-------------|-----------------------------------|------------------------------------|----------------|------------|
| Entity 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 | | | | | 14,501.79 |
| 05 2900 610 000 0100 | | | ATHLETICS | | | | | |
| | 04/02/2026 | CD | TIMING SYSTEM | 14712 | TIMING SYSTEM | Red Cloud High School | 1,000.00 | 0.00 |
| | 04/02/2026 | CD | TVC ALL STAR | 14712 | TVC ALL STAR GAMES | Red Cloud High School | 100.00 | 0.00 |
| | 04/07/2026 | CD | TRACK 4/7/26 | 14713 | TRACK 4/7/26 | Wood River High School | 150.00 | 0.00 |
| | 04/09/2026 | CD | MIDDLE SCH SPEECH | 14716 | MS SCH SPEECH MEET | MAXWELL PUBLIC SCHOOLS, | 112.00 | 0.00 |
| | 04/09/2026 | CD | 4/16/26 TRACK | 14718 | 4/16/26 TRACK | Shelton Public School | 150.00 | 0.00 |
| | 04/09/2026 | CD | JH/HS QUIZ BOWL | 14715 | JH/HS QUIZ BOWL | Lawrence Nelson Public School | 125.00 | 0.00 |
| | 04/13/2026 | CD | 1QMG-KFGY-7361 | 14719 | SPRING BRD | AMAZON CAPITAL SERVICES | 694.72 | 0.00 |
| | 04/13/2026 | CD | 1FHT-JVJD-FYVR | 14719 | GOLF SUPPLIES | AMAZON CAPITAL SERVICES | 576.86 | 0.00 |
| | 04/13/2026 | CD | 0100 ATHLET MAR, 26 | 14728 | TRACK MEET HOSP. ROOM 4/2 0100 | Kenesaw Market | 48.82 | 0.00 |
| | 04/13/2026 | CD | GRAINGER 03/25 | 14731 | SPORTS GRAINGER 03/25/26 | Us Bank | 265.77 | 0.00 |
| | 04/13/2026 | CD | 311951 | 14720 | TRACKAWARDS HIGH SCHOOL INVITE | Awards Unlimited Inc | 1,023.58 | 0.00 |
| | 04/13/2026 | CD | 691550-00 | 14722 | PLAQUE / 4 YR LTR WINNER | Business World Products | 55.00 | 0.00 |
| | 04/13/2026 | CD | 691324 | 14722 | ATHLETIC AWARDS MEDALS | Business World Products | 324.00 | 0.00 |
| | 04/13/2026 | CD | 933704364 | 14721 | TRACK SPIKES | BSN SPORTS | 57.75 | 0.00 |
| | 04/13/2026 | CD | 31995 | 14727 | FB HELMETS RECONDITIONED/SH | HARCO ATHLETIC RECONDITIONING, INC | 1,860.00 | 0.00 |
| | 04/13/2026 | CD | 15049508 | 14723 | HOSPI. ROOM HOT DOGS ACCT. 124502 | Cash-Wa Distributing Co. | 110.65 | 0.00 |
| 05 704 0100 | | | ATHLETICS | | | | | (6,654.15) |
| | | | CTE FUND BALANCE | | | | 6,654.15 | 7,847.64 |
| 05 704 0283 | | | CTE FUND BALANCE | | | | 0.00 | 5,120.00 |
| 05 704 0332 | | | FFA / AG | | | | | 5,120.00 |
| 05 704 0332 | | | FFA / AG | | | | | 2,784.09 |
| 05 2900 610 000 0332 | | | FFA/AG | | | | | |
| | 04/13/2026 | CD | FFA STATE MAR, 2026 | 14729 | STATE FFA CONV. MEALS 03/25/26 | Meyer, Siera | 307.46 | 0.00 |
| | 04/13/2026 | CD | FFA DIRTY SODA 03/31 | 14729 | TRACK MEET DIRTY SODA SUPPLIES | Meyer, Siera | 249.57 | 0.00 |
| | 04/13/2026 | CD | 002121884 FFA 5 | 14724 | 20 STUDENTS REG. FEES FFA | Central Community College | 210.00 | 0.00 |

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 | FFA / AG | | |
| 05 704 0332 | | | | | | | | (767.03) |
| 05 704 0500 | | | ANNUAL | | | 0.00 | 0.00 | 2,017.06 |
| 05 704 0510 | | | K-CLUB | | | 0.00 | 0.00 | (984.44) |
| 05 704 0520 | | | NATIONAL HONOR SOCIETY | | | 0.00 | 0.00 | (984.44) |
| 05 704 0520 | | | NATIONAL HONOR SOCIETY | | | 0.00 | 0.00 | 5,087.79 |
| 05 2900 610 000 0520 | | | NATIONAL HONOR SOCIETY | | | 0.00 | 0.00 | 5,087.79 |
| 04/13/2026 | CD | 0520 NHS MAR. 26 | 5 | 14728 | NHS INDUCTION SUPPLIES MAR. 26 0520 | 56.24 | 0.00 | 4,474.24 |
| 05 704 0520 | | | NATIONAL HONOR SOCIETY | | | 56.24 | 0.00 | (56.24) |
| 05 704 0530 | | | STUDENT COUNCIL | | | 56.24 | 0.00 | 4,418.00 |
| 05 704 0530 | | | STUDENT COUNCIL | | | 0.00 | 0.00 | 5,715.95 |
| 05 2900 610 000 0530 | | | STUDENT COUNCIL | | | 0.00 | 0.00 | 5,715.95 |
| 04/13/2026 | CD | 691667 | 5 | 14722 | KING AND QUEEN AWARDS | 55.00 | 0.00 | (55.00) |
| 05 704 0530 | | | STUDENT COUNCIL | | | 55.00 | 0.00 | 5,660.95 |
| 05 704 1500 | | | BAND | | | 0.00 | 0.00 | 131.40 |
| 05 704 1510 | | | DRAMATICS | | | 0.00 | 0.00 | 131.40 |
| 05 704 1520 | | | LIBRARY | | | 0.00 | 0.00 | 251.96 |
| 05 704 1530 | | | DANCE SQUAD | | | 0.00 | 0.00 | 251.96 |
| 05 704 1535 | | | CHEERLEADER | | | 0.00 | 0.00 | 5,908.97 |
| 05 704 2023 | | | CLASS OF 2023 | | | 0.00 | 0.00 | 5,908.97 |
| 05 704 2024 | | | CLASS OF 2024 | | | 0.00 | 0.00 | 535.98 |
| | | | | | | 0.00 | 0.00 | 535.98 |
| | | | | | | 0.00 | 0.00 | 5,959.72 |
| | | | | | | 0.00 | 0.00 | 5,959.72 |
| | | | | | | 0.00 | 0.00 | 57.25 |
| | | | | | | 0.00 | 0.00 | 57.25 |
| | | | | | | 0.00 | 0.00 | 192.40 |
| | | | | | | 0.00 | 0.00 | 192.40 |

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

| Fund: 05 | | ACTIVITY FUND | | Chart of Account Description | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|------------|---------------|-----------------|------------------------------|---------|------------------------------|----------|----------|----------------|------------|
| Chart of Account Number | Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | |
| 05 704 2025 | | | | CLASS OF 2025 | | | | | | 168.81 |
| 05 704 2025 | | | | CLASS OF 2025 | | | | | | |
| 05 2900 610 000 2025 | | | | CLASS OF 2025 | | | | | | |
| 04/13/2026 | CD | | GRAD 2026 GOWNS | 5 | 14730 | 23 GRAD GOWNS MAY 2026 | 1,418.60 | 0.00 | | |
| 05 704 2025 | | | | CLASS OF 2025 | | | | | | (1,418.60) |
| 05 704 2026 | | | | CLASS OF 2026 | | | 1,418.60 | 0.00 | 0.00 | (1,249.79) |
| 05 704 2027 | | | | CLASS OF 2027 | | | | | | 3,286.29 |
| 05 704 2027 | | | | CLASS OF 2027 | | | 0.00 | 0.00 | 0.00 | 3,286.29 |
| 05 2900 610 000 2027 | | | | CLASS OF 2027 | | | | | | 6,828.58 |
| 04/13/2026 | CD | | 1GFV-7WVWK-R6XK | 5 | 14719 | PROM SUPPLIES 2026 | 915.77 | 0.00 | | |
| 05 704 2027 | | | | CLASS OF 2027 | | | | | | (915.77) |
| 05 704 2028 | | | | CLASS OF 2028 | | | 915.77 | 0.00 | 0.00 | 5,912.81 |
| 05 704 2029 | | | | CLASS OF 2029 | | | 0.00 | 0.00 | 0.00 | 3,978.57 |
| 05 704 2030 | | | | CLASS OF 2030 | | | | | | 1,631.75 |
| 05 704 2031 | | | | CLASS OF 2031 | | | 0.00 | 0.00 | 0.00 | 1,631.75 |
| 05 704 2520 | | | | SHOP | | | 0.00 | 0.00 | 0.00 | 1,812.72 |
| 05 704 2530 | | | | FBLA | | | 0.00 | 0.00 | 0.00 | 1,517.01 |
| 05 704 2662 | | | | CONCESSIONS | | | 0.00 | 0.00 | 0.00 | 1,517.01 |
| 05 704 2662 | | | | CONCESSIONS | | | 0.00 | 0.00 | 0.00 | 1,405.19 |
| 05 2900 610 000 2662 | | | | CONCESSIONS | | | 0.00 | 0.00 | 0.00 | 1,405.19 |
| 04/13/2026 | CD | | 12006212 | 5 | 14725 | OUTSIDE CONCESSIONS 90121417 | 173.80 | 0.00 | 0.00 | |
| 04/13/2026 | CD | | 15038416 | 5 | 14723 | CONCESSIONS ITEMS FOR TRACK | 91.90 | 0.00 | 0.00 | |
| 04/13/2026 | CD | | 1504859 | 5 | 14723 | CONCESSIONS POP CORN | 59.82 | 0.00 | 0.00 | |
| 05 704 2662 | | | | CONCESSIONS | | | 0.00 | 0.00 | 0.00 | 1,406.93 |
| 05 704 2662 | | | | CONCESSIONS | | | 0.00 | 0.00 | 0.00 | 1,406.93 |
| 05 2900 610 000 2662 | | | | CONCESSIONS | | | 0.00 | 0.00 | 0.00 | 6,503.14 |
| 04/13/2026 | CD | | 12006212 | 5 | 14725 | OUTSIDE CONCESSIONS 90121417 | 173.80 | 0.00 | 0.00 | |
| 04/13/2026 | CD | | 15038416 | 5 | 14723 | CONCESSIONS ITEMS FOR TRACK | 91.90 | 0.00 | 0.00 | |
| 04/13/2026 | CD | | 1504859 | 5 | 14723 | CONCESSIONS POP CORN | 59.82 | 0.00 | 0.00 | |

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | Entity Name | Revenues | Balance Change | Balance | | | |
|-------------------------|----|------------------------------|------------|-------------|---|-------------------------|----------|----------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
| 04/13/2026 | CD | 11995590 | 5 | 14725 | OUTSIDE CONCESSIONS 90121417 | Chesterman Company | 708.52 | 0.00 | | |
| 04/13/2026 | CD | 11995587 | 5 | 14725 | INSIDE CONCESSIONS 90121517 | Chesterman Company | 555.98 | 0.00 | | |
| 04/13/2026 | CD | 12000903 | 5 | 14725 | CONC. REFUND EXCHANGE FOR WRONG DELIV | Chesterman Company | (7.76) | 0.00 | | |
| 04/13/2026 | CD | 2662 CONC. MARCH 26 | 5 | 14728 | CONCESSIONS ITEMS MARCH 26 2662 | Kenesaw Market | 221.98 | 0.00 | | |
| 04/13/2026 | CD | 11300 MAR. 2026 | 5 | 14726 | CONC. PIZZA | Fill-N-Chill | 130.00 | 0.00 | | |
| 05 704 2662 | | | | | CONCESSIONS | *Current Activity | | | | (1,934.24) |
| 05 704 2678 | | | | | COSTA RICA FUND BALANCE | *Ending Balance: | 1,934.24 | 0.00 | 0.00 | 4,568.90 |
| 05 704 2782 | | | | | ART CLUB FUND BALANCE | *Previous Balance | 0.00 | 0.00 | 0.00 | 4,156.99 |
| 05 704 2874 | | | | | BUSINESS/ACCOUNT | *Ending Balance: | 0.00 | 0.00 | 0.00 | 4,156.99 |
| 05 704 3030 | | | | | MISCELLANEOUS | *Previous Balance | 0.00 | 0.00 | 0.00 | 1,491.85 |
| 05 704 3030 | | | | | MISCELLANEOUS | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,491.85 |
| 05 2900 610 000 3030 | | | | | MISCELLANEOUS | *Previous Balance | 0.00 | 0.00 | 0.00 | 203.61 |
| 04/13/2026 | CD | 1WFF-1GVY- NMVK | 5 | 14719 | FFA SUPPLIES - BUTCHER JUDGING - BOOSTER | AMAZON CAPITAL SERVICES | 216.73 | 0.00 | | |
| 04/13/2026 | CD | ONE LESS THING 03/05 | 5 | 14731 | FFA FORESTRY - REIB. FROM BOOSTER CLUB | Us Bank | 630.00 | 0.00 | | |
| 04/13/2026 | CD | ONE LESS THING 03/05 | 5 | 14731 | CREDIT | Us Bank | (125.00) | 0.00 | | |
| 04/13/2026 | CD | RAPSODO INC. GOLF | 5 | 14731 | GOLF SIMULATOR SOFTWARE | Us Bank | 599.99 | 0.00 | | |
| 05 704 3030 | | | | | MISCELLANEOUS | *Current Activity | | | | (1,321.72) |
| 05 704 3035 | | | | | POP MACHINE | *Ending Balance: | 1,321.72 | 0.00 | 0.00 | 2,074.70 |
| 05 704 3035 | | | | | POP MACHINE | *Previous Balance | | | | 2,360.61 |
| 05 2900 610 000 3035 | | | | | POP MACHINE | | | | | |
| 04/13/2026 | CD | 12006572 | 5 | 14725 | TEACHERS LOUNGE POP | Chesterman Company | 47.48 | 0.00 | | |
| 04/13/2026 | CD | 12000896 | 5 | 14725 | TEACHERS LOUNGE POP | Chesterman Company | 71.22 | 0.00 | | |
| 04/13/2026 | CD | 11990389 | 5 | 14725 | TEACHERS LOUNGE POP | Chesterman Company | 59.35 | 0.00 | | |
| 05 704 3035 | | | | | POP MACHINE | *Current Activity | | | | (178.05) |
| 05 704 3040 | | | | | QUEST | *Ending Balance: | 178.05 | 0.00 | 0.00 | 2,182.56 |
| 05 704 3040 | | | | | QUEST | *Previous Balance | | | | 5,762.03 |

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number | Entry Date | JR | Reference # | Chart of Account Description | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|------------|----|-------------|------------------------------------|------------|---------|-------------|------------------------|----------|----------|----------------|-----------|
| 05 704 3374 | | | | FUND BALANCE ED RISING | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 5,762.03 |
| 05 704 3374 | | | | FUND BALANCE ED RISING | | | | *Previous Balance | | | | 5,285.71 |
| 05 2900 610 000 3374 | 04/13/2026 | CD | | ED RISING EXPENDITURES | | | | | | | | |
| | | | | 5 14729 TRACK MEET DIRTY SODA CUPS | | | | Meyer, Siera | 95.96 | 0.00 | | |
| | | | | 03/31/26 | | | | | | | | |
| 05 704 3374 | | | | FUND BALANCE ED RISING | | | | *Current Activity | | | | (95.96) |
| 05 704 3429 | | | | EHA WELLNESS ACCOUNT | | | | *Ending Balance: | 95.96 | 0.00 | 0.00 | 5,189.75 |
| | | | | | | | | *Previous Balance | | | | 5,041.45 |
| 05 704 3536 | | | | ELEMENTARY T-SHIRTS | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 5,041.45 |
| | | | | | | | | *Previous Balance | | | | 132.00 |
| 05 704 3668 | | | | FOOTBALL FUNDRAISING | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 132.00 |
| | | | | | | | | *Previous Balance | | | | 5,393.30 |
| 05 704 3669 | | | | VOLLEYBALL | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 5,393.30 |
| | | | | | | | | *Previous Balance | | | | 4,046.10 |
| 05 704 3670 | | | | WRESTLING FUND RAISING | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 4,046.10 |
| | | | | | | | | *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 | | | | 4,160.07 |
| 05 704 7274 | | | | SCRIP CARD | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 4,160.07 |
| | | | | | | | | *Previous Balance | | | | 18,830.38 |
| 05 704 7274 | | | | SCRIP CARD | | | | | | | | |
| 05 2900 610 000 7274 | 04/09/2026 | CD | | SCRIP CARD | | | | | | | | |
| | | | | 5 SCHIRMER | | | | Kenesaw Market | 485.00 | 0.00 | | |
| | | | | SCRIP | | | | | | | | |
| | | | | 04/09/2026 CD | | | | | | | | |
| | | | | 5 14714 SCRIP CARD SCHIRMER | | | | | | | | |
| | | | | 4/9 | | | | | | | | |
| 05 704 7274 | 04/09/2026 | CD | | SCRIP CARD | | | | RUSS'S MARKET STORE #7 | 190.00 | 0.00 | | |
| | | | | 5 14717 SCRIP CARD | | | | | | | | |
| | | | | SCRIP CARD | | | | *Current Activity | | | | (675.00) |
| 05 704 7545 | | | | SKILLS USA | | | | *Ending Balance: | 675.00 | 0.00 | 0.00 | 18,155.38 |
| | | | | | | | | *Previous Balance | | | | 4,688.57 |

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----|------------------------------|------------------------|-------------|---------------------------|-----------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | |
| 05 704 7545 | | | SKILLS USA | | | | | |
| 05 2900 610 000 7545 | | | SKILLS USA | | | | | |
| 04/13/2026 | CD | 26 SLSC REG - 52 | 14731 | | SKILLS USA STATE FEE 2026 | 1,650.00 | 0.00 | |
| 05 704 7545 | | | SKILLS USA | | | | | (1,650.00) |
| 05 704 7733 | | | SPEECH FUND RAISER | | | | | 3,038.57 |
| 05 704 7737 | | | PRESCHOOL PARTNERSHIP | | | | | 580.03 |
| 05 704 7746 | | | FUND BALANCE | | | | | 580.03 |
| 05 704 7746 | | | FUND BALANCE | | | | | 900.00 |
| 05 2900 610 000 7746 | | | KENESAW PRINT SHOP | | | | | 900.00 |
| 04/13/2026 | CD | 1WFF-1GVY-N7J | 14719 | | HEAT PRESS PAPER | 25.98 | 0.00 | |
| 05 704 7746 | | | FUND BALANCE | | | | | 759.00 |
| 05 704 7867 | | | SCHOOL STORE PRE K - 6 | | | | | 2,539.25 |
| | | | | | AMAZON CAPITAL SERVICES | 25.98 | 0.00 | |
| | | | | | | | | (25.98) |
| | | | | | | | | 733.02 |
| | | | | | | | | 2,539.25 |
| | | | | | | | | 2,539.25 |
| | | | | | Fund Total: 05 | 15,747.74 | 0.00 | 151,454.72 |

Prior month

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts with Activity, Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----|------------------------------|------------------|-------------|--------------------------------------|----------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | |
| 05 704 | | | FUND BALANCE | | | 0.00 | 0.00 | 2,892.75 |
| | | | ATHLETICS | | | | | 2,892.75 |
| 05 704 0100 | | | ATHLETICS | | | | | 17,713.92 |
| 05 1710 0100 | | | ATHLETICS | | | | | |
| 03/05/2026 | CR | 4862 | | | BOUND ACH | | | |
| 03/16/2026 | CR | 4865 | | | SHELTON TURF PAINT | 75.21 | | |
| 03/16/2026 | CR | 4865 | | | RC BBALL SUBS | 455.60 | | |
| 03/16/2026 | CR | 4865 | | | EC D-2 WR | 282.66 | | |
| 03/16/2026 | CR | 4865 | | | XGRAIN KROOS | 92.35 | | |
| 05 2900 610 000 0100 | | | ATHLETICS | | | 195.00 | | |
| 03/05/2026 | CD | 3/10/26 | 14675 | | 3/10/26 SPEECH | | 0.00 | |
| | | | | | | | | |
| 03/05/2026 | CD | 3/7/26 | 14676 | | 3/7/26 SPEECH | | 0.00 | |
| 03/11/2026 | CD | 1FRD-C7M4-K3XX | 14677 | | ATHLETICS - FOAM ANKLE HORSESHOES | 415.00 | | |
| 03/11/2026 | CD | MOSYLE ACTIVITY ONLI | 14686 | | ATHLETIC ON LINE CONCUSSION PROTICAL | 38.21 | | |
| 03/11/2026 | CD | STATE WREST. 02/23 | 14686 | | STATE WRESTLING HOTEL RMS 02/23/26 | 3.21 | | |
| 03/11/2026 | CD | 6135337321 | 14687 | | JET PACK FOR SPORTS JAN. 26 | 1,376.82 | | |
| 03/11/2026 | CD | 6135337321 | 14687 | | JET PACK FOR SPORTS FEB. 26 | 0.00 | | |
| 03/11/2026 | CD | THROWS PRO LLC | 14686 | | DISCUS/SHOT PUT | 45.01 | | |
| 03/12/2026 | CD | SCOREBOOK 4 | 14694 | | SCOREBOOK BB 25-26 | 45.01 | | |
| 03/12/2026 | CD | SHOT CLOCK 9 | 14692 | | SHOT CLOCK BB 25-26 | 316.00 | | |
| 03/19/2026 | CD | 3/19/26 TRACK | 14700 | | BOYS GIRLS TRACK TEAMS | 100.00 | | |
| 03/23/2026 | CD | TRACK TEAM | 14705 | | TRACK TEAM ENTRY | 425.00 | | |
| 03/23/2026 | CD | GOLF SCORE CARDS | 14706 | | GOLF SCORE CARDS | 0.00 | | |
| 03/30/2026 | CD | GOLF 2026 | 14710 | | SL GOLF 2026 | 0.00 | | |
| 03/30/2026 | CD | GOLF 4/7/26 | 14711 | | GOLF 4/7/2026 | 50.00 | | |
| 03/30/2026 | CD | INVITE 3/31/26 | 14707 | | INVITE 3/31/26 | 125.00 | | |
| 03/30/2026 | CD | DIST SPEECH FEES | 14709 | | DIST SPEECH FEES | 255.00 | | |
| 05 704 0100 | | | ATHLETICS | | | 508.69 | | |
| 05 704 0283 | | | CTE FUND BALANCE | | | | | |
| 05 704 0332 | | | FFA / AG | | | | | |
| 05 704 0332 | | | FFA / AG | | | | | |
| | | | | | *Current Activity | | | (3,212.13) |
| | | | | | *Ending Balance: | 1,100.82 | 0.00 | 14,501.79 |
| | | | | | *Previous Balance | | | 5,120.00 |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 5,120.00 |
| | | | | | *Previous Balance | | | 3,467.80 |

03/2026 - 03/2026
Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts with Activity, Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----|------------------------------|------------------------|-------------|---------------------------------------|--------------------------------|----------------|----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | | |
| 05 1710 0332 | | | FFA / AG | | | | | |
| 03/16/2026 | CR | 4863 | FFA / AG | | FFA / AG JANETS JUNGLE | State of NE | 0.00 | 253.29 |
| 03/31/2026 | CR | 4886 | FFA / AG | | FFA / AG SHARE | | 0.00 | 35.00 |
| 05 2900 610 000 0332 | | | FFA/AG | | | | | |
| 03/12/2026 | CD | 2026 CAREER DEV | 5 | 14698 | FFA/AG 2026 CAREER DEV | UNIVERSITY OF NEBRASKA LINCOLN | 36.00 | 0.00 |
| 03/19/2026 | CD | 3817 | 5 | 14701 | FFA/AG STATE CONV PHASE 2 | Grafton & Assoc. | 95.00 | 0.00 |
| 03/19/2026 | CD | 3599 | 5 | 14701 | FFA/AG STATE CONV PHASE 1 | Grafton & Assoc. | 841.00 | 0.00 |
| 05 704 0332 | | | FFA / AG | | | *Current Activity | | (683.71) |
| 05 704 0500 | | | ANNUAL | | | *Ending Balance: | 972.00 | 288.29 |
| 05 704 0510 | | | K-CLUB | | | *Previous Balance | | 0.00 |
| 05 704 0510 | | | K-CLUB | | | *Ending Balance: | 0.00 | (984.44) |
| 05 2900 610 000 0510 | | | K-CLUB | | | *Previous Balance | | (984.44) |
| 03/03/2026 | CD | POWERLIFT 26 | 5 | 14670 | K-CLUB | Harvard Public School | 305.00 | 0.00 |
| 03/12/2026 | CD | SERTOMA 8 | 5 | 14699 | SERTOMA 8 MAN FB A DENKERT | Nemfca | 50.00 | 0.00 |
| 05 704 0510 | | | K-CLUB | | | *Current Activity | | (355.00) |
| 05 704 0520 | | | NATIONAL HONOR SOCIETY | | | *Ending Balance: | 355.00 | 0.00 |
| 05 704 0520 | | | NATIONAL HONOR SOCIETY | | | *Previous Balance | | 5,087.79 |
| 05 2900 610 000 0520 | | | NATIONAL HONOR SOCIETY | | | | | 4,698.41 |
| 03/12/2026 | CD | NHS 2026 REIMB | 5 | 14689 | NHS 2026 REIMB INDUCT | BREIGHT, HEATHER J | 224.17 | 0.00 |
| 05 704 0520 | | | NATIONAL HONOR SOCIETY | | | *Current Activity | | (224.17) |
| 05 704 0530 | | | STUDENT COUNCIL | | | *Ending Balance: | 224.17 | 0.00 |
| 05 704 1500 | | | BAND | | | *Previous Balance | | 4,474.24 |
| 05 704 1500 | | | BAND | | | *Ending Balance: | 0.00 | 5,715.95 |
| 05 2900 610 000 1500 | | | BAND | | | | 0.00 | 5,715.95 |
| 03/11/2026 | CD | 624030 | 5 | 14684 | ZILDJIAN GONG W/STAND/MALLET DONATION | Krutz, Jim | 250.00 | 0.00 |
| 05 704 1500 | | | BAND | | | *Previous Balance | | 381.40 |
| 05 704 1510 | | | DRAMATICS | | | *Current Activity | | (250.00) |
| 05 704 1510 | | | DRAMATICS | | | *Ending Balance: | 250.00 | 0.00 |
| 05 704 1510 | | | DRAMATICS | | | *Previous Balance | | 131.40 |
| 05 704 1510 | | | DRAMATICS | | | *Ending Balance: | 0.00 | 251.96 |

03/2026 - 03/2026
Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | Entity Name | Expenses | Revenues | Balance Change | Balance | |
|-------------------------|----|------------------------------|---------------|-------------|-------------------------|-------------------------|----------------|----------|----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance |
| 05 704 1520 | | | LIBRARY | | | *Previous Balance | | | 5,908.94 |
| 05 704 1520 | | | LIBRARY | | | | | | |
| 05 1710 1520 | | | LIBRARY | | LIBRARY BOOK FAIR | | 0.00 | 2,404.52 | |
| 03/16/2026 | CR | 4864 | | | | | | | |
| 05 2900 610 000 1520 | | | LIBRARY | | 2026 BOOK FAIR | Scholastic Book Fair | 2,404.49 | 0.00 | |
| 03/19/2026 | CD | | 5 | 14704 | | | | | |
| 05 704 1520 | | | LIBRARY | | | *Current Activity | | | 0.03 |
| | | | | | | *Ending Balance: | 2,404.49 | 2,404.52 | 5,908.97 |
| 05 704 1530 | | | DANCE SQUAD | | | *Previous Balance | | | 1,257.17 |
| 05 704 1530 | | | DANCE SQUAD | | | | | | |
| 05 2900 610 000 1530 | | | DANCE SQUAD | | DANCEWEAR REIMB. | KEISER, ANGELA K | 721.19 | 0.00 | |
| 03/11/2026 | CD | | 5 | 14682 | | | | | |
| 05 704 1530 | | | DANCE SQUAD | | | *Current Activity | | | (721.19) |
| | | | | | | *Ending Balance: | 721.19 | 0.00 | 535.98 |
| | | | | | | *Previous Balance | | | 6,177.20 |
| 05 704 1535 | | | CHEERLEADER | | | | | | |
| 05 704 1535 | | | CHEERLEADER | | | | | | |
| 05 2900 610 000 1535 | | | Cheerleader | | CHEER VALENTINES | SPENCER, KIMBERLY | 54.48 | 0.00 | |
| 03/11/2026 | CD | | 5 | 14685 | | | | | |
| CHEER VALENT. 2/16 | | | | | | | | | |
| 03/11/2026 | CD | | 5 | 14677 | CHEER TEAM SAFETY VESTS | AMAZON CAPITAL SERVICES | 29.98 | 0.00 | |
| 1FR4-3XWN-KCXJ | | | | | | | | | |
| 03/11/2026 | CD | | 5 | 14686 | CHEER COMPETITION MEAL | Us Bank | 133.02 | 0.00 | |
| 05 704 1535 | | | CHEERLEADER | | | *Current Activity | | | (217.48) |
| | | | | | | *Ending Balance: | 217.48 | 0.00 | 5,959.72 |
| 05 704 2023 | | | CLASS OF 2023 | | | *Previous Balance | | | 57.25 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 57.25 |
| 05 704 2024 | | | CLASS OF 2024 | | | *Previous Balance | | | 192.40 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 192.40 |
| 05 704 2025 | | | CLASS OF 2025 | | | *Previous Balance | | | 168.81 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 168.81 |
| 05 704 2026 | | | CLASS OF 2026 | | | *Previous Balance | | | 3,286.29 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 3,286.29 |
| 05 704 2027 | | | CLASS OF 2027 | | | *Previous Balance | | | 6,828.58 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 6,828.58 |

03/2026 - 03/2026
Regular, Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | Entity Name | Expenses | Revenues | Balance Change | Balance | |
|-------------------------|----|------------------------------|------------------------|-------------|--------------------------|-------------------------------------|----------------|----------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Balance |
| 05 704 3030 | | | MISCELLANEOUS | | | *Ending Balance: | 0.00 | 0.00 | 203.61 |
| 05 704 3030 | | | MISCELLANEOUS | | | *Previous Balance | | | 4,543.77 |
| 05 1710 3030 | | | MISCELLANEOUS | | | Adams County Bank | 0.00 | 345.00 | |
| 03/16/2026 | CR | 4865 | | | MISC SPEECH SHIRTS | | 0.00 | 66.80 | |
| 03/31/2026 | CR | 4889 | | | MISCELLANEOUS | | 0.00 | 0.00 | |
| 05 2900 610 000 3030 | | | MISCELLANEOUS | | | Us Bank | 475.29 | 0.00 | |
| 03/11/2026 | CD | S&S | 5 | 14686 | PROJECT DC RED T-SHIRTS | | | | |
| | | ACTIVEWARE | | | REIMB. BY STUDEN | | | | |
| | | PJCT | | | | | | | |
| 03/11/2026 | CD | 1DYM-49LX- | 5 | 14677 | BOOSTER CLUB - GOLF TEAM | | 1,013.86 | 0.00 | |
| | | P7M1 | | | SET UP | | | | |
| 03/31/2026 | CD | SODA DRINKS | 5 | 20260331 | MISC SODA DRINKS PARAS | | 70.00 | 0.00 | |
| | | PARAS | | | | | | | |
| 05 704 3030 | | | MISCELLANEOUS | | | Kenesaw Public School-Activity Fund | | | (1,147.35) |
| | | | | | | *Current Activity | | | |
| | | | | | | *Ending Balance: | 1,559.15 | 411.80 | 3,396.42 |
| | | | | | | *Previous Balance | | | 2,621.49 |
| 05 704 3035 | | | POP MACHINE | | | Kenesaw Market | 23.48 | 0.00 | |
| 05 704 3035 | | | POP MACHINE | | | Chesterman Company | 118.70 | 0.00 | |
| 05 2900 610 000 3035 | | | POP MACHINE | | | Chesterman Company | 118.70 | 0.00 | |
| 03/11/2026 | CD | 3299 FEB. 26 | 5 | 14683 | POP MACH WRK RM 3299 | | | | |
| 03/11/2026 | CD | 11968924 | 5 | 14679 | TEACHERS LOUNGE POP | | | | |
| 03/11/2026 | CD | 11979246 | 5 | 14679 | POP TEACHERS LOUNGE | | | | |
| 05 704 3035 | | | POP MACHINE | | | *Current Activity | | | (260.88) |
| | | | | | | *Ending Balance: | 260.88 | 0.00 | 2,360.61 |
| | | | | | | *Previous Balance | | | 5,762.03 |
| 05 704 3040 | | | QUEST | | | *Ending Balance: | 0.00 | 0.00 | 5,762.03 |
| | | | | | | *Previous Balance | | | 1,778.71 |
| 05 704 3374 | | | FUND BALANCE ED RISING | | | State of NE | 0.00 | 1,680.00 | |
| 05 704 3374 | | | FUND BALANCE ED RISING | | | | 0.00 | 440.00 | |
| 05 1710 3374 | | | ED RISING REVENUE | | | | 0.00 | 1,352.00 | |
| 03/16/2026 | CR | 4863 | | | ED RISING WSC REIMB | | | | |
| 03/27/2026 | CR | 4897 | | | ED RISING JEANS | | | | |
| 03/27/2026 | CR | 4898 | | | ED RISING REVENUE | | | | |
| 03/31/2026 | CR | 4886 | | | ED RISING REVENUE | | | | |
| 05 704 3374 | | | FUND BALANCE ED RISING | | | *Current Activity | | | 3,507.00 |
| | | | | | | *Ending Balance: | 0.00 | 3,507.00 | 5,285.71 |
| | | | | | | *Previous Balance | | | 5,041.45 |
| 05 704 3429 | | | EHA WELLNESS ACCOUNT | | | *Ending Balance: | 0.00 | 0.00 | 5,041.45 |
| | | | | | | *Previous Balance | | | 132.00 |
| 05 704 3536 | | | ELEMENTARY T-SHIRTS | | | *Ending Balance: | 0.00 | 0.00 | 132.00 |
| | | | | | | *Previous Balance | | | |

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number | Chart of Account Description | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|------------------------------|--------------------|------------------------|----------|----------------|-----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | |
| 05 704 3668 | | | 0.00 | 0.00 | 0.00 | 132.00 |
| | | | *Ending Balance: | | | |
| 05 704 3668 | | | *Previous Balance | | | |
| 05 2900 610 000 3668 | | | | | | 5,698.30 |
| | | | Harvard Public School | | | |
| 03/03/2026 | CD | POWERLIFT 26 5 | 305.00 | 0.00 | | |
| 05 704 3668 | | | *Current Activity | | | |
| | | | *Ending Balance: | | | |
| | | | *Previous Balance | | | |
| 05 704 3669 | | | | | | 5,393.30 |
| 05 704 3669 | | | *Previous Balance | | | |
| 05 1710 3669 | | | | | | 3,746.10 |
| 03/27/2026 | CR | 4896 | 0.00 | 300.00 | | |
| 05 704 3669 | | | *Current Activity | | | |
| | | | *Ending Balance: | | | |
| | | | *Previous Balance | | | |
| 05 704 3670 | | | | | | 300.00 |
| | | | *Ending Balance: | | | |
| | | | *Previous Balance | | | |
| 05 704 4000 | | | | | | 4,046.10 |
| | | | *Ending Balance: | | | |
| | | | *Previous Balance | | | |
| 05 704 4722 | | | | | | 1,244.52 |
| | | | *Ending Balance: | | | |
| | | | *Previous Balance | | | |
| 05 704 4724 | | | | | | 6,636.73 |
| | | | *Ending Balance: | | | |
| | | | *Previous Balance | | | |
| 05 704 4724 | | | | | | 8,425.00 |
| | | | *Ending Balance: | | | |
| | | | *Previous Balance | | | |
| 05 2900 610 000 4724 | | | | | | 4,329.07 |
| 03/11/2026 | CD | H45898 | 169.00 | 0.00 | | |
| 05 704 4724 | | | *Current Activity | | | |
| | | | *Ending Balance: | | | |
| | | | *Previous Balance | | | |
| 05 704 7274 | | | | | | 4,160.07 |
| | | | *Ending Balance: | | | |
| | | | *Previous Balance | | | |
| 05 704 7274 | | | | | | 22,329.26 |
| | | | *Ending Balance: | | | |
| | | | *Previous Balance | | | |
| 05 1710 7274 | | | | | | 326.70 |
| 03/03/2026 | CR | 4860 | 0.00 | 326.70 | | |
| 03/16/2026 | CR | 4861 | 0.00 | 464.75 | | |
| 03/16/2026 | CR | 4863 | 0.00 | 500.00 | | |
| 03/27/2026 | CR | 4897 | 0.00 | 850.00 | | |
| 05 2900 610 000 7274 | | | *Current Activity | | | |
| | | | *Ending Balance: | | | |
| | | | *Previous Balance | | | |
| 03/03/2026 | CD | V SCHIRMER | 291.00 | 0.00 | | |
| 03/03/2026 | CD | SCRIP PAY OUT 2026 | 16.80 | 0.00 | | |
| 03/03/2026 | CD | SCRIP 3/3/26 | 95.00 | 0.00 | | |
| | | | State of NE | | | |
| | | | Kenesaw Market | | | |
| | | | KEISER, ANGELA K | | | |
| | | | RUSS'S MARKET STORE #7 | | | |

03/2026 - 03/2026
Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | Entity Name | Expenses | Revenues | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|-------------|------------------------|------------------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | | |
| 03/03/2026 | CD | SCRIP PAY 26 | 5 | 14671 | SCRIP PAY OUT 2026 | HESS, BRENDA | 0.00 | |
| 03/12/2026 | CD | SCRIP MAR 2026 | 5 | 14691 | SCRIP PAYOUT | Gerloff, Mary E. | 0.00 | |
| 03/12/2026 | CD | SCRIP MAR 2026 | 5 | 14690 | SCRIP PAYOUT | Camby, Jessica | 0.00 | |
| 03/12/2026 | CD | SCRIP MAR 2026 | 5 | 14693 | SCRIP PAYOUT | Kauk, Mindy | 0.00 | |
| 03/12/2026 | CD | SCRIP MAR 2026 | 5 | 14697 | SCRIP PAYOUT | Schukei, Teresa | 0.00 | |
| 03/12/2026 | CD | SCRIP MAR 2026 | 5 | 14688 | SCRIP PAYOUT | Belz, Tami | 1,070.96 | |
| 03/12/2026 | CD | SCRIP MAR 2026 | 5 | 14696 | SCRIP PAYOUT | MCKIMMEY, CHANCE | 2,651.56 | |
| 03/12/2026 | CD | SCRIP MAR 2026 | 5 | 14695 | SCRIP PAYOUT | LANGENBERG, JOSH | 36.47 | |
| 03/19/2026 | CD | KROOS | 5 | 14702 | SCRIP CARD KROOS | Kenesaw Market | 73.88 | |
| 03/19/2026 | CD | 3/17/26 GIFT CARD | 5 | 14703 | SCRIP CARD | RUSS'S MARKET STORE #7 | 190.00 | |
| 03/31/2026 | CD | 3/19/26 ACH | 5 | 512 | SCRIP CARD | RAISERIGHT SCRIP | 198.48 | |
| 03/31/2026 | CD | 3/30/26 ACH | 5 | 512 | SCRIP CARD | RAISERIGHT SCRIP | 297.48 | |
| 05 704 7274 | | | | | SCRIP CARD | *Current Activity | | (3,498.88) |
| 05 704 7545 | | | | | SKILLS USA | *Ending Balance: | 5,640.33 | 2,141.45 |
| 05 704 7545 | | | | | SKILLS USA | *Previous Balance | | 18,830.38 |
| 05 1710 7545 | | | | | SKILLS USA | | | 3,487.57 |
| 03/19/2026 | CR | 4871 | | | SKILLS USA PANCAKE | | 0.00 | 1,201.00 |
| 05 704 7545 | | | | | SKILLS USA | *Current Activity | | 1,201.00 |
| 05 704 7733 | | | | | SPEECH FUND RAISER | *Ending Balance: | 0.00 | 1,201.00 |
| 05 704 7737 | | | | | PRESCHOOL PARTNERSHIP | *Previous Balance | | 4,688.57 |
| 05 704 7746 | | | | | FUND BALANCE | *Ending Balance: | 0.00 | 580.03 |
| 05 1710 7746 | | | | | KENESAW PRINT SHOP | *Previous Balance | | 580.03 |
| 03/16/2026 | CR | 4866 | | | FUND BALANCE | *Ending Balance: | 0.00 | 900.00 |
| 05 704 7746 | | | | | FUND BALANCE | *Previous Balance | | 900.00 |
| 05 704 7867 | | | | | SCHOOL-STORE PRE K - 6 | *Current Activity | 0.00 | 759.00 |
| | | | | | | *Ending Balance: | 0.00 | 759.00 |
| | | | | | | *Previous Balance | | 2,539.25 |
| | | | | | | *Ending Balance: | 0.00 | 2,539.25 |

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Chart of Account Description</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------|-----------|--------------------|-------------------------------------|-------------------|----------------|--------------------|--------------------|-----------------|-----------------|-----------------------|----------------|
| | | | | | | | | Fund Total: 05 | 18,326.66 | 13,068.63 | 0.00 | 167,202.46 |

Check Reconciliation Report

Batch Description: GENERAL FUND MARCH 2026
Checking Account: 1 GENERAL FUND CHECKING

Processing Month: 03/2026

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 03/31/2026 | 2,681,967.28 |

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 |
| 36682 | Kenesaw Motor Co. | 03/11/2026 | 315.07 |
| 36690 | NATIONAL BUSINESS EDUCATION ASSOCIATION | 03/11/2026 | 149.00 |
| | Total: | | <u>3,476.11</u> |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| 2,681,967.28 | (3,476.11) | 2,678,491.17 | 2,678,081.17 | 410.00 |

| | |
|---------------------------------------|--------------|
| Cleared Automatic Payment Total: | 98,887.73 |
| Cleared Checks Total: | 160,136.24 |
| Cleared Direct Deposit Total: | (179,067.31) |
| Cleared Void Total: | 500.00 |
| Cleared Cash Receipt Total: | 226,442.54 |
| Cleared Manual Journal Entries Total: | |
| Cleared Sales Journal Total: | |

Check Reconciliation Report

Batch Description: DEPRECIATION MARCH 2026

Processing Month: 03/2026

Checking Account: 2 DEPRECIATION

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------------|-------------------------|-----------------------------|
| | Statement Balance | 03/31/2026 | 730,887.10 |
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> |
| 730,887.10 | 0.00 | 730,887.10 | 730,887.10 |
| | | | <u>Difference</u> |
| | | | 0.00 |

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 775.12

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: ACTIVITY FUND MARCH 2026
Checking Account: 5 ACTIVITY FUND

Processing Month: 03/2026

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------|-------------|---------------|
| | Statement Balance | 03/31/2026 | 172,030.95 |

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 |
| 14646 | Alivia Hellner | 02/11/2026 | 200.00 |
| 14647 | Anika Hellner | 02/11/2026 | 200.00 |
| 14657 | Mary Gerloff | 02/17/2026 | 728.57 |
| 14671 | BRENDA HESS | 03/03/2026 | 30.22 |
| 14689 | HEATHER BREIGHT | 03/12/2026 | 224.17 |
| 14691 | Mary Gerloff | 03/12/2026 | 63.25 |
| 14698 | UNIVERSITY OF NEBRASKA LINCOLN | 03/12/2026 | 36.00 |
| 14699 | Nernfca | 03/12/2026 | 50.00 |
| 14700 | Doane University | 03/19/2026 | 350.00 |
| 14703 | RUSS'S MARKET STORE #7 | 03/19/2026 | 190.00 |
| 14705 | Arcadia - Loup City School | 03/23/2026 | 150.00 |
| 14707 | Ron Blase | 03/30/2026 | 255.00 |
| 14708 | NEBRASKA FBLA | 03/30/2026 | 120.00 |
| 14709 | SHELBY-RISING CITY | 03/30/2026 | 509.69 |
| 14710 | Silver Lake Public School | 03/30/2026 | 50.00 |
| 14711 | Wood River High School | 03/30/2026 | 125.00 |
| | Total: | | <u>4,828.49</u> |

| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
|--------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| 172,030.95 | (4,828.49) | 167,202.46 | 167,202.46 | 0.00 |

Cleared Automatic Payment Total:
 Cleared Checks Total: 19,395.82
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 13,068.63
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Check Reconciliation Report

Batch Description: HOT LUNCH MARCH 2026

Processing Month: 03/2026

Checking Account: 6

HOT LUNCH FUND CHECKING

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------------|-------------------------|-----------------------------|
| | Statement Balance | 03/31/2026 | 31,248.97 |
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> |
| 31,248.97 | 0.00 | 31,248.97 | 30,800.32 |
| | | | <u>Difference</u> |
| | | | 448.65 |

Cleared Automatic Payment Total: 1,665.18
Cleared Checks Total: 17,128.03
Cleared Direct Deposit Total: (7,742.47)
Cleared Void Total:
Cleared Cash Receipt Total: 21,302.76
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

Check Reconciliation Report

Batch Description: BOND MARCH 2026
Checking Account: 7

BOND FUND

Processing Month: 03/2026

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> | |
|-------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| | Statement Balance | 03/31/2026 | 208,294.10 | |
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> | <u>Difference</u> |
| 208,294.10 | 0.00 | 208,294.10 | 208,294.10 | 0.00 |

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 7,695.90

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: SPEC BLDG MARCH 2026

Processing Month: 03/2026

Checking Account: 8 SPECIAL BUILDING

| <u>Check/Reference Number</u> | <u>Description</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------------|--------------------------|-------------------------|-----------------------------|
| | Statement Balance | 03/31/2026 | 977,507.55 |
| <u>Statement Balance</u> | <u>Outstanding Total</u> | <u>Balance on Books</u> | <u>Cash Account Balance</u> |
| 977,507.55 | 0.00 | 977,507.55 | 977,507.55 |
| | | | <u>Difference</u> |
| | | | 0.00 |

Cleared Automatic Payment Total:

Cleared Checks Total:

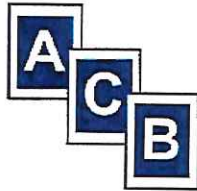
Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 4,935.25

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:



Adams County Bank

Mar 31, 2026

Pg 1 of 3

59

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

Hold at Bank

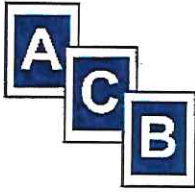
GENERAL FUND

| | | |
|------------|-----------------------------|--------------|
| Super NOW | | |
| 03/01/2026 | Beginning Balance | 2,893,616.02 |
| | 10 Deposits/Other Credits | + 226,442.54 |
| | 62 Checks/Other Debits | - 438,091.28 |
| 03/31/2026 | Ending Balance | 2,681,967.28 |
| | 31 Days in Statement Period | |

| | | |
|------------------------------------|--------------------------|-----------|
| ----- Deposits/Other Credits ----- | | |
| 03/12/2026 | ACH Deposit | 671.34 |
| | Hall County Disbursmnt | |
| 03/13/2026 | ACH Deposit | 1,126.01 |
| | KENESAW PUBLIC S PAYROLL | |
| 03/13/2026 | ACH Deposit | 94,375.14 |
| | Adams County Disbursmnt | |
| 03/17/2026 | Deposit | 1,513.94 |
| 03/17/2026 | Deposit | 1,551.04 |
| 03/17/2026 | ACH Deposit | 61,320.00 |
| | STATE OF NE ST PAYMENT | |
| 03/20/2026 | Deposit | 3,718.90 |
| 03/23/2026 | Deposit | 2,921.76 |
| 03/31/2026 | ACH Deposit | 58,189.03 |
| | STATE OF NE ST PAYMENT | |
| 03/31/2026 | Accr Earning Pymt | 1,055.38 |
| | Added to Account | |

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

| Check | Date | Amount | Check | Date | Amount |
|--------|-------|-----------|--------|-------|-----------|
| | 03/18 | 1,031.76 | 36662 | 03/23 | 4,199.88 |
| 36597 | 03/03 | 489.74 | 36663 | 03/16 | 324.80 |
| 36646* | 03/13 | 1,655.90 | 36664 | 03/18 | 154.00 |
| 36647 | 03/13 | 1,693.97 | 36665 | 03/18 | 201.90 |
| 36648 | 03/23 | 147.76 | 36666 | 03/20 | 1,381.42 |
| 36649 | 03/31 | 79.70 | 36667 | 03/19 | 383.50 |
| 36650 | 03/18 | 1,468.72 | 36668 | 03/17 | 17.16 |
| 36651 | 03/25 | 394.25 | 36669 | 03/20 | 105.00 |
| 36652 | 03/18 | 600.00 | 36670 | 03/18 | 317.87 |
| 36653 | 03/23 | 489.74 | 36671 | 03/30 | 39,253.43 |
| 36654 | 03/17 | 73,212.55 | 36672 | 03/19 | 165.23 |
| 36655 | 03/19 | 975.00 | 36673 | 03/19 | 228.95 |
| 36656 | 03/17 | 1,435.00 | 36675* | 03/23 | 158.69 |
| 36660* | 03/17 | 1,452.11 | 36676 | 03/19 | 3,937.25 |
| 36661 | 03/18 | 773.03 | 36677 | 03/19 | 9.00 |



Adams County Bank

Mar 31, 2026

Pg 2 of 3

KENESAW PUBLIC SCHOOL

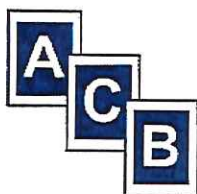
----- Checks listed in numerical order; (*) indicates gap in sequence -----

| Check | Date | Amount | Check | Date | Amount |
|--------|-------|----------|--------|-------|----------|
| 36678 | 03/30 | 4,063.66 | 36693 | 03/27 | 180.00 |
| 36679 | 03/17 | 1,315.06 | 36694 | 03/25 | 250.00 |
| 36680 | 03/17 | 911.20 | 36695 | 03/23 | 765.00 |
| 36681 | 03/13 | 454.64 | 36697* | 03/18 | 774.00 |
| 36683* | 03/13 | 60.97 | 36698 | 03/23 | 99.11 |
| 36684 | 03/16 | 84.83 | 36699 | 03/18 | 305.00 |
| 36685 | 03/18 | 245.00 | 36700 | 03/24 | 305.40 |
| 36686 | 03/19 | 82.00 | 36701 | 03/17 | 4,226.77 |
| 36687 | 03/18 | 330.09 | 36702 | 03/19 | 506.03 |
| 36688 | 03/23 | 48.78 | 36703 | 03/19 | 2,194.58 |
| 36689 | 03/19 | 385.00 | 36704 | 03/25 | 799.20 |
| 36691* | 03/18 | 2,216.60 | 36705 | 03/20 | 63.00 |
| 36692 | 03/18 | 255.00 | | | |

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

| | | |
|---|--------------------------|------------|
| 03/13/2026 ACH Withdrawal | | 39,009.01 |
| RETIREMENT DEBIT RETIREMENT | | |
| 03/13/2026 ACH Withdrawal | | 53,646.53 |
| IRS USATAXPYMT | | |
| 03/13/2026 ACH Withdrawal | KENESAW PUBLIC S PAYROLL | 179,067.31 |
| 03/16/2026 ACH Withdrawal | | 197.03 |
| Time Management tmsTime Mo | | |
| 03/16/2026 ACH Withdrawal | | 341.05 |
| Clearfly* Busine Clearfly* | | |
| 03/17/2026 ACH Withdrawal | | 6,820.12 |
| NEB DEPT REVENUE NBF BUS TX | | |
| 03/27/2026 IB Transfer W/D | | 1,352.00 |
| WEB TRANSFER TO DD#104562 ON 03/27 AT 10:41 | | |

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



Adams County Bank

Mar 31, 2026

Pg 1 of 1

0

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal

| | | |
|------------------------------|-----------------------------|------------|
| 03/01/2026 Beginning Balance | | 730,111.98 |
| 1 Deposits/Other Credits | + | 775.12 |
| 0 Checks/Other Debits | - | .00 |
| 03/31/2026 Ending Balance | 31 Days in Statement Period | 730,887.10 |

| | | |
|------------------------------|---|--------|
| 03/31/2026 Accr Earning Pymt | Deposits/Other Credits Added to Account | 775.12 |
|------------------------------|---|--------|

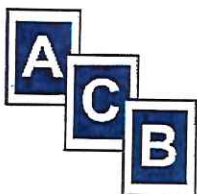
| | Total For This Period | Total Year-to-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$.00 | \$.00 |
| Total Returned Item Fees | \$.00 | \$.00 |

| | | | |
|-------|------------|-------|------------|
| 03/01 | 730,111.98 | 03/31 | 730,887.10 |
|-------|------------|-------|------------|

Earnings Summary

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

| | | | |
|---------------------------|----------|--------------------------------|------------|
| Interest Paid This Period | 775.12 | Annual Percentage Yield Earned | 1.26 % |
| Interest Paid YTD | 2,303.49 | Days in Earnings Period | 31 |
| | | Earnings Balance | 730,111.98 |



Adams County Bank

Mar 31, 2026

Pg 1 of 3

48

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

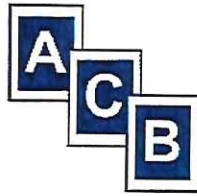
Hold at Bank

ACTIVITY FUND

| | | |
|------------------------------|-----------------------------|------------|
| Super NOW | | |
| 03/01/2026 Beginning Balance | | 178,358.14 |
| 14 Deposits/Other Credits | + | 12,998.63 |
| 41 Checks/Other Debits | - | 19,325.82 |
| 03/31/2026 Ending Balance | 31 Days in Statement Period | 172,030.95 |

| | | |
|--|------------------|----------|
| ----- Deposits/Other Credits ----- | | |
| 03/03/2026 ACH Deposit | | 326.70 |
| RAISERIGHT RaiseRight | | |
| 03/05/2026 ACH Deposit | | 75.21 |
| ASPi Solutions I MercuryACH | | |
| 03/16/2026 ACH Deposit | | 464.75 |
| RAISERIGHT RaiseRight | | |
| 03/17/2026 Deposit | 205 | 688.00 |
| 03/17/2026 Deposit | 204 | 759.00 |
| 03/17/2026 Deposit | 203 | 1,370.61 |
| 03/17/2026 Deposit | 201 | 2,404.52 |
| 03/17/2026 Deposit | 202 | 2,433.29 |
| 03/20/2026 Deposit | | 1,201.00 |
| 03/23/2026 Deposit | 207 | 266.75 |
| 03/27/2026 Deposit | 209 | 300.00 |
| 03/27/2026 Deposit | 208 | 1,290.00 |
| 03/27/2026 IB Transfer Deposit | | 1,352.00 |
| WEB TRANSFER FROM DD#900076 ON 03/27 AT 10:4 | | |
| 03/31/2026 Accr Earning Pymt | Added to Account | 66.80 |

| | | | | | |
|---|-------|--------|--------|-------|----------|
| ----- Checks listed in numerical order; (*) indicates gap in sequence ----- | | | | | |
| Check | Date | Amount | Check | Date | Amount |
| 14631 | 03/19 | 262.00 | 14672* | 03/04 | 16.80 |
| 14635* | 03/04 | 100.00 | 14673 | 03/04 | 291.00 |
| 14649* | 03/03 | 225.00 | 14674 | 03/12 | 95.00 |
| 14653* | 03/02 | 280.00 | 14675 | 03/12 | 85.00 |
| 14661* | 03/02 | 592.00 | 14676 | 03/16 | 415.00 |
| 14663* | 03/12 | 650.00 | 14677 | 03/17 | 1,082.05 |
| 14665* | 03/04 | 387.00 | 14678 | 03/18 | 170.05 |
| 14667* | 03/25 | 439.00 | 14679 | 03/19 | 237.40 |
| 14668 | 03/16 | 24.00 | 14680 | 03/17 | 169.00 |
| 14669 | 03/09 | 263.49 | 14681 | 03/23 | 234.00 |
| 14670 | 03/20 | 610.00 | 14682 | 03/25 | 721.19 |



Adams County Bank

Mar 31, 2026

Pg 2 of 3

KENESAW PUBLIC SCHOOL

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

| Check | Date | Amount | Check | Date | Amount |
|--------|-------|----------|--------|-------|----------|
| 14683 | 03/13 | 434.45 | 14694 | 03/16 | 100.00 |
| 14684 | 03/18 | 250.00 | 14695 | 03/16 | 73.88 |
| 14685 | 03/16 | 54.48 | 14696 | 03/17 | 36.47 |
| 14686 | 03/19 | 2,304.34 | 14697 | 03/13 | 1,070.96 |
| 14687 | 03/18 | 90.02 | 14701* | 03/26 | 936.00 |
| 14688 | 03/17 | 2,651.56 | 14702 | 03/20 | 582.00 |
| 14690* | 03/16 | 30.00 | 14704* | 03/25 | 2,404.49 |
| 14692* | 03/19 | 425.00 | 14706* | 03/30 | 24.00 |
| 14693 | 03/24 | 13.23 | | | |

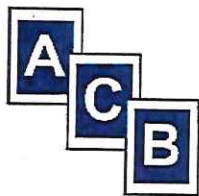
----- Other Debits -----

| | |
|---------------------------|--------|
| 03/19/2026 ACH Withdrawal | 198.48 |
| RAISERIGHT RaiseRight | |
| 03/30/2026 ACH Withdrawal | 297.48 |
| RAISERIGHT RaiseRight | |

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

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

| | | | | | |
|-------|------------|-------|------------|-------|------------|
| 03/01 | 178,358.14 | 03/13 | 174,269.35 | 03/24 | 173,844.31 |
| 03/02 | 177,486.14 | 03/16 | 174,036.74 | 03/25 | 170,279.63 |
| 03/03 | 177,587.84 | 03/17 | 177,753.08 | 03/26 | 169,343.63 |
| 03/04 | 176,793.04 | 03/18 | 177,243.01 | 03/27 | 172,285.63 |
| 03/05 | 176,868.25 | 03/19 | 173,815.79 | 03/30 | 171,964.15 |
| 03/09 | 176,604.76 | 03/20 | 173,824.79 | 03/31 | 172,030.95 |
| 03/12 | 175,774.76 | 03/23 | 173,857.54 | | |



Adams County Bank

Mar 31, 2026

Pg 1 of 2

11

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

Hold at Bank

SCHOOL LUNCH

Super NOW
 03/01/2026 Beginning Balance 36,481.89
 5 Deposits/Other Credits + 21,302.76
 11 Checks/Other Debits - 26,535.68
 03/31/2026 Ending Balance 31 Days in Statement Period 31,248.97

----- Deposits/Other Credits -----
 03/13/2026 ACH Deposit 13,686.81
 STATE OF NE ST PAYMENT
 03/17/2026 Deposit 3,348.00
 03/24/2026 Deposit 1,886.50
 03/30/2026 Deposit 2,373.00
 03/31/2026 Accr Earning Pymt Added to Account 8.45

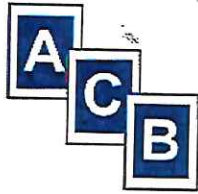
----- Checks listed in numerical order; (*) indicates gap in sequence -----

| Check | Date | Amount | Check | Date | Amount |
|-------|-------|----------|-------|-------|----------|
| | 03/10 | 31.16 | | 03/18 | 7,986.89 |
| | 03/13 | 2,450.19 | | 03/23 | 10.94 |
| | 03/17 | 2,640.72 | | 03/24 | 48.53 |
| | 03/18 | 15.96 | 61557 | 03/18 | 3,943.64 |

----- Other Debits -----
 03/13/2026 ACH Withdrawal 1,540.63
 IRS USATAXPYMT
 03/13/2026 ACH Withdrawal KENESAW PUBLIC S PAYROLL 7,742.47
 03/17/2026 ACH Withdrawal NEB DEPT REVENUE NBF BUS TX 124.55

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

----- Daily Ending Balance -----
 03/01 36,481.89 03/10 36,450.73 03/13 38,404.25



Adams County Bank

Mar 31, 2026

Pg 1 of 1

1

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

Hold at Bank

SPECIAL BLDG

Super NOW

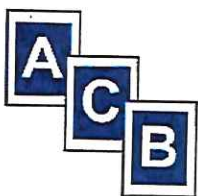
| | | |
|------------------------------|-----------------------------|------------|
| 03/01/2026 Beginning Balance | | 972,572.30 |
| 4 Deposits/Other Credits | + | 4,935.25 |
| 0 Checks/Other Debits | - | .00 |
| 03/31/2026 Ending Balance | 31 Days in Statement Period | 977,507.55 |

| | | |
|------------------------------------|------------------|----------|
| ----- Deposits/Other Credits ----- | | |
| 03/12/2026 ACH Deposit | | 2.56 |
| Hall County Disbursmnt | | |
| 03/13/2026 ACH Deposit | | 4,508.73 |
| Adams County Disbursmnt | | |
| 03/17/2026 Deposit | | 51.18 |
| 03/31/2026 Accr Earning Pymt | Added to Account | 372.78 |

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

| | | | | | |
|----------------------------------|------------|-------|------------|-------|------------|
| ----- Daily Ending Balance ----- | | | | | |
| 03/01 | 972,572.30 | 03/13 | 977,083.59 | 03/31 | 977,507.55 |
| 03/12 | 972,574.86 | 03/17 | 977,134.77 | | |

| | | | | |
|---|----------|--------------------------------|------------|--|
| ----- Earnings Summary ----- | | | | |
| ** Below is an itemization of the Earnings ** | | | | |
| ** paid this period. ** | | | | |
| Interest Paid This Period | 372.78 | Annual Percentage Yield Earned | 0.45 % | |
| Interest Paid YTD | 1,055.17 | Days in Earnings Period | 31 | |
| | | Earnings Balance | 975,362.13 | |



Adams County Bank

Mar 31, 2026

Pg 1 of 1

1

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

Hold at Bank

Super NOW
 03/01/2026 Beginning Balance 4,909.30
 1 Deposits/Other Credits + .60
 1 Checks/Other Debits - 363.71
 03/31/2026 Ending Balance 31 Days in Statement Period 4,546.19

----- Deposits/Other Credits -----
 03/31/2026 Accr Earning Pymt Added to Account 0.60

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

| Check | Date | Amount | Check | Date | Amount |
|-------|-------|--------|-------|------|--------|
| 2759 | 03/17 | 363.71 | | | |

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

----- Daily Ending Balance -----
 03/01 4,909.30 03/17 4,545.59 03/31 4,546.19

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 0.60 Annual Percentage Yield Earned 0.15 %
 Interest Paid YTD 1.77 Days in Earnings Period 31
 Earnings Balance 4,733.31

Regular, Beginning Month 03/2026; Processing Month 03/2026; Fund Number 01

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|----------------------------|---|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 01 101 | CASH | 2,889,704.24 | 227,210.57 | 438,833.64 | 2,678,081.17 |
| 01 102 | General Reimbursement | 4,174.06 | 0.00 | 0.00 | 4,174.06 |
| 01 103 | INVESTMENT | 8,793.86 | 0.00 | 0.00 | 8,793.86 |
| 01 150 | General County Treasurer Cash | 659,795.14 | 0.00 | 0.00 | 659,795.14 |
| Total: Current Assets | | 3,562,467.30 | 227,210.57 | 438,833.64 | 3,350,844.23 |
| Current Liabilities | | | | | |
| 01 431 | ACCOUNTS PAYABLE | 0.00 | 206,276.82 | 206,276.82 | 0.00 |
| Total: Current Liabilities | | 0.00 | 206,276.82 | 206,276.82 | 0.00 |
| Fund Balance | | | | | |
| 01 704 | FUND BALANCE | 463,130.85 | 469,701.64 | 260,305.57 | 253,734.78 |
| 01 765 | FUND BALANCE | 3,099,336.45 | 2,227.00 | 0.00 | 3,097,109.45 |
| Total: Fund Balance | | 3,562,467.30 | 471,928.64 | 260,305.57 | 3,350,844.23 |
| Revenue | | | | | |
| 01 1100 | LOCAL DIST TAXES 3,715,000 3,911,710 | 1,287,166.33 | 0.00 | 70,463.65 | 1,357,629.98 |
| 01 1115 | CARLINE TAX | 1,119.15 | 0.00 | 0.00 | 1,119.15 |
| 01 1125 | MOTOR VEHICLE TAXES | 90,588.01 | 0.00 | 16,216.07 | 106,804.08 |
| 01 1190 | STATE EARLY CHILDHOOD GRANT | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 01 1510 | INTEREST ON INVESTMENTS | 11,660.80 | 0.00 | 2,621.13 | 14,281.93 |
| 01 1960 | ESU 9 CLSD GRANT REVENUE | 1,640.00 | 0.00 | 1,320.00 | 2,960.00 |
| 01 2110 | COUNTY FINES & LICENSES | 9,813.04 | 0.00 | 1,804.99 | 11,618.03 |
| 01 3110 | STATE AID | 347,736.00 | 0.00 | 57,956.00 | 405,692.00 |
| 01 3120 | SPED PROGRAM (SCHOOL AGE) | 124,429.00 | 0.00 | 61,320.00 | 185,749.00 |
| 01 3130 | HOMESTEAD EXEMPTION | 6,055.87 | 0.00 | 6,509.96 | 12,565.83 |
| 01 3131 | PROPERTY TAX CREDIT | 755,374.89 | 0.00 | 0.00 | 755,374.89 |
| 01 3180 | PRO RATE MOTOR VEHICLES | 2,916.37 | 0.00 | 0.00 | 2,916.37 |
| 01 3400 | STATE APPORTIONMENT | 62,040.69 | 0.00 | 0.00 | 62,040.69 |
| 01 3535 | HIGH ABILITY LEARNERS | 4,081.00 | 0.00 | 0.00 | 4,081.00 |
| 01 3540 | STATE EARLY CHILDHOOD | 21,604.00 | 0.00 | 0.00 | 21,604.00 |
| 01 3551 | CAREER EDUCATION | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 01 4310 | REAP | 31,088.00 | 0.00 | 0.00 | 31,088.00 |
| 01 4505 | TITLE I | 28,045.00 | 0.00 | 0.00 | 28,045.00 |
| 01 4516 | IDEA BELOW AGE 5 | 2,147.00 | 0.00 | 0.00 | 2,147.00 |
| 01 4518 | IDEA SPED GMS 6408/4518 | 74,746.00 | 0.00 | 0.00 | 74,746.00 |
| 01 4521 | IDEA PART B Proportionate Share | 66,021.00 | 0.00 | 0.00 | 66,021.00 |
| 01 4525 | FED VOC & TECH (CARL PERKINS) | 3,511.00 | 0.00 | 0.00 | 3,511.00 |
| 01 4708 | MEDICAID PUBLIC SCHOOLS (MIPS) | 1,631.21 | 0.00 | 233.03 | 1,864.24 |
| 01 4709 | Medicaid Administrative Coding MAC / MAP | 83.01 | 0.00 | 0.00 | 83.01 |
| 01 4969 | TITLE IV (GMS) | 12,943.00 | 0.00 | 0.00 | 12,943.00 |
| 01 5300 | SALE OF PROPERTY | 842.00 | 0.00 | 0.00 | 842.00 |
| 01 5690 | OTHER NON-REVENUE RECEIPT | 32,861.12 | 0.00 | 7,997.71 | 40,858.83 |
| Total: Revenue | | 2,988,843.49 | 0.00 | 226,442.54 | 3,215,286.03 |
| Expenditure | | | | | |
| 01 1100 111 001 | SALARY HS (7 - 12) | 394,400.60 | 68,347.35 | 3,920.26 | 458,827.69 |
| 01 1100 111 001 1199 | MUSIC SALARY HS (7 - 12) | 27,209.64 | 4,509.94 | 0.00 | 31,719.58 |
| 01 1100 111 001 1430 | SHOP SALARY | 27,939.00 | 4,656.50 | 0.00 | 32,595.50 |
| 01 1100 111 001 1480 | BUSINESS SALARY HS (7 - 12) | 34,672.50 | 5,778.75 | 0.00 | 40,451.25 |
| 01 1100 111 002 | SALARY ELEM (K - 6) | 238,342.48 | 40,977.29 | 3,375.50 | 275,944.27 |
| 01 1100 111 002 1199 | MUSIC SALARY ELEM. (K - 6) | 8,566.86 | 1,402.81 | 0.00 | 9,969.67 |
| 01 1100 112 002 | ELEMENTARY AIDE SALARY (MARY G.) | 22,045.65 | 3,441.53 | 0.00 | 25,487.18 |
| 01 1100 114 001 | TECHNOLOGY CORD. SALARY HS 7- 12 | 5,920.02 | 986.67 | 0.00 | 6,906.69 |

Regular; Beginning Month 03/2026; Processing Month 03/2026; Fund Number 01

Fund: 01 GENERAL FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|----------------------|------------------------------------|--------------------------|---------------|----------------|-----------------------|
| 01 2710 220 000 | BUS DRIVER FICA/SS | 2,681.74 | 487.50 | 0.97 | 3,168.27 |
| 01 2710 230 000 | BUS DRIVER RETIREMENT | 2,141.39 | 389.15 | 0.00 | 2,530.54 |
| 01 2710 290 000 | BUS DRIVER ANNUITY (RANDY) | 600.00 | 100.00 | 0.00 | 700.00 |
| 01 2710 340 000 | BUS DRIVER (PHYS/TESTS/LIC) | 1,618.80 | 255.00 | 0.00 | 1,873.80 |
| 01 2710 610 000 | BUS SUPPLIES AND MATERIALS | 1,351.04 | 0.00 | 0.00 | 1,351.04 |
| 01 2710 626 000 0111 | BUS 2011 GAS | 1,654.75 | 0.00 | 0.00 | 1,654.75 |
| 01 2710 626 000 0112 | BUS 2012 GAS | 3,652.61 | 0.00 | 0.00 | 3,652.61 |
| 01 2710 626 000 0121 | BUS 2021 GAS | 850.53 | 0.00 | 0.00 | 850.53 |
| 01 2710 626 000 0260 | GAS AND OIL MICRO 2026 | 0.00 | 54.70 | 0.00 | 54.70 |
| 01 2710 626 000 1112 | MICRO BUS 2012 GAS | 1,449.55 | 442.82 | 0.00 | 1,892.37 |
| 01 2710 626 000 1121 | MINO TOUR 2018 GAS | 2,060.17 | 236.36 | 0.00 | 2,296.53 |
| 01 2710 626 000 1997 | PICKUP GAS | 1,123.56 | 268.08 | 0.00 | 1,391.64 |
| 01 2710 626 000 2000 | COACH BUS GAS AND OIL | 2,632.51 | 0.00 | 0.00 | 2,632.51 |
| 01 2710 626 000 2004 | EXCURSION GAS | 783.62 | 169.24 | 0.00 | 952.86 |
| 01 2710 626 000 2008 | VAN GAS | 354.31 | 146.14 | 0.00 | 500.45 |
| 01 2710 626 000 2024 | EXPEDITION GAS AND OIL | 1,173.75 | 222.77 | 0.00 | 1,396.52 |
| 01 2710 732 000 0111 | BUS 2011 REPAIRS/SERVICE | 4,313.11 | 630.88 | 0.00 | 4,943.99 |
| 01 2710 732 000 0112 | BUS 2012 REPAIRS/SERVICE | 7,872.97 | 0.00 | 0.00 | 7,872.97 |
| 01 2710 732 000 0121 | BUS 2021 REPAIRS/SERVICE | 1,949.77 | 400.88 | 0.00 | 2,350.65 |
| 01 2710 732 000 1112 | MICRO BUS 2012 REPAIRS/SERVICE | 1,634.26 | 78.18 | 0.00 | 1,712.44 |
| 01 2710 732 000 1121 | MINOTOUR BUS 2018 REPAIRS/SERVICE | 2,174.55 | 94.68 | 0.00 | 2,269.23 |
| 01 2710 732 000 1997 | PICKUP REPAIRS/SERVICE | 1,028.23 | 142.21 | 0.00 | 1,170.44 |
| 01 2710 732 000 2000 | COACH BUS REPAIR | 13,268.20 | 0.00 | 0.00 | 13,268.20 |
| 01 2710 732 000 2004 | EXCURSION REPAIRS/SERVICE | 736.75 | 0.00 | 0.00 | 736.75 |
| 01 2710 732 000 2008 | VAN REPAIRS/SERVICE | 1,076.19 | 0.00 | 0.00 | 1,076.19 |
| 01 2710 732 000 2024 | EXPEDITION REPAIR | 1,536.59 | 0.00 | 0.00 | 1,536.59 |
| 01 2710 890 000 | BUS OTHER EXPENSE | 34.00 | 0.00 | 0.00 | 34.00 |
| 01 2712 519 001 | SPED ESU9 CONTRACTED TRANS. HS | 1,695.68 | 999.00 | 0.00 | 2,694.68 |
| 01 3535 591 001 | ESU SERVICES HIGH ABILITY LEARNERS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 01 3535 610 002 | HAL SUPPLIES AND MATERIALS | 1,087.37 | 0.00 | 0.00 | 1,087.37 |
| 01 3540 111 002 | TEACHERS ST. EARLY CHILDHOOD WAGES | 5,287.50 | 0.00 | 0.00 | 5,287.50 |
| 01 3540 211 002 | PRE K HEALTH INS. (HD) | 2,597.77 | 0.00 | 0.00 | 2,597.77 |
| 01 3540 221 002 | PRE K FICA/SS/MEDICAID (HD) | 399.51 | 0.00 | 0.00 | 399.51 |
| 01 3540 231 002 | PRE K RETIREMENT (HD) | 427.23 | 0.00 | 0.00 | 427.23 |
| 01 6200 111 002 | TITLE I SALARY (MORGAN CLINE) | 10,613.74 | 1,889.79 | 0.00 | 12,503.53 |
| 01 6200 211 002 | HEALTH INS. TITLE 1 (MORGAN CLINE) | 4,563.06 | 760.51 | 0.00 | 5,323.57 |
| 01 6200 221 002 | TITLE I FICA/SS (MORGAN CLINE) | 799.19 | 144.57 | 2.13 | 941.63 |
| 01 6200 231 002 | TITLE I RETIREMENT (MORGAN CLINE) | 710.10 | 118.35 | 0.00 | 828.45 |
| 01 6200 591 002 | ESU SERVICES TITLE 1 | 25.00 | 20.00 | 0.00 | 45.00 |
| 01 6200 610 002 | TITLE I SUPPLIES | 68.28 | 0.00 | 0.00 | 68.28 |
| 01 6992 734 000 | REAP 24-25 TECHNOLOGY | 13,590.00 | 0.00 | 0.00 | 13,590.00 |
| 01 8000 912 000 | TRANSFER - LUNCH FUND | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 01 8000 913 000 | TRANSFER - ACTIVITY FUND | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| | Total: Expenditure | 2,843,580.53 | 472,259.12 | 34,193.51 | 3,281,646.14 |
| | Total: 01 | 12,957,358.62 | 1,377,675.15 | 1,166,052.08 | 13,198,620.63 |

Regular; Beginning Month 03/2026; Processing Month 03/2026

Fund: 02 DEPRECIATION

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|---|--------------------------|---------------|-----------------|-----------------------|
| Current Assets | | | | | |
| 02 101 | CASH | 730,111.98 | 775.12 | 0.00 | 730,887.10 |
| | Total: Current Assets | <u>730,111.98</u> | <u>775.12</u> | <u>0.00</u> | <u>730,887.10</u> |
| Fund Balance | | | | | |
| 02 704 | FUND BALANCE | (33,735.00) | 0.00 | 0.00 | (33,735.00) |
| 02 765 | FUND BALANCE | 763,846.98 | 0.00 | 775.12 | 764,622.10 |
| | Total: Fund Balance | <u>730,111.98</u> | <u>0.00</u> | <u>775.12</u> | <u>730,887.10</u> |
| Revenue | | | | | |
| 02 1510 | INTEREST ON INVESTMENTS | 4,793.39 | 0.00 | 775.12 | 5,568.51 |
| | Total: Revenue | <u>4,793.39</u> | <u>0.00</u> | <u>775.12</u> | <u>5,568.51</u> |
| Expenditure | | | | | |
| 02 2900 720 000 | BUILDING, ACQUISITION, AND IMPROVEMENTS | 33,735.00 | 0.00 | 0.00 | 33,735.00 |
| | Total: Expenditure | <u>33,735.00</u> | <u>0.00</u> | <u>0.00</u> | <u>33,735.00</u> |
| | Total: 02 | <u>1,498,752.35</u> | <u>775.12</u> | <u>1,550.24</u> | <u>1,501,077.71</u> |

Regular; Beginning Month 03/2026; Processing Month 03/2026; Fund Number 05

Fund: 05 ACTIVITY FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|-------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 05 101 | CASH | 172,460.49 | 13,068.63 | 18,326.66 | 167,202.46 |
| Total: Current Assets | | 172,460.49 | 13,068.63 | 18,326.66 | 167,202.46 |
| Fund Balance | | | | | |
| 05 704 | FUND BALANCE | 2,892.75 | 0.00 | 0.00 | 2,892.75 |
| 05 704 0100 | ATHLETICS | 17,713.92 | 4,312.95 | 1,100.82 | 14,501.79 |
| 05 704 0283 | CTE FUND BALANCE | 5,120.00 | 0.00 | 0.00 | 5,120.00 |
| 05 704 0332 | FFA / AG | 3,467.80 | 972.00 | 288.29 | 2,784.09 |
| 05 704 0500 | ANNUAL | (984.44) | 0.00 | 0.00 | (984.44) |
| 05 704 0510 | K-CLUB | 5,442.79 | 355.00 | 0.00 | 5,087.79 |
| 05 704 0520 | NATIONAL HONOR SOCIETY | 4,698.41 | 224.17 | 0.00 | 4,474.24 |
| 05 704 0530 | STUDENT COUNCIL | 5,715.95 | 0.00 | 0.00 | 5,715.95 |
| 05 704 1500 | BAND | 381.40 | 250.00 | 0.00 | 131.40 |
| 05 704 1510 | DRAMATICS | 251.96 | 0.00 | 0.00 | 251.96 |
| 05 704 1520 | LIBRARY | 5,908.94 | 2,404.49 | 2,404.52 | 5,908.97 |
| 05 704 1530 | DANCE SQUAD | 1,257.17 | 721.19 | 0.00 | 535.98 |
| 05 704 1535 | CHEERLEADER | 6,177.20 | 217.48 | 0.00 | 5,959.72 |
| 05 704 2023 | CLASS OF 2023 | 57.25 | 0.00 | 0.00 | 57.25 |
| 05 704 2024 | CLASS OF 2024 | 192.40 | 0.00 | 0.00 | 192.40 |
| 05 704 2025 | CLASS OF 2025 | 168.81 | 0.00 | 0.00 | 168.81 |
| 05 704 2026 | CLASS OF 2026 | 3,286.29 | 0.00 | 0.00 | 3,286.29 |
| 05 704 2027 | CLASS OF 2027 | 6,828.58 | 0.00 | 0.00 | 6,828.58 |
| 05 704 2028 | CLASS OF 2028 | 3,978.57 | 0.00 | 0.00 | 3,978.57 |
| 05 704 2029 | CLASS OF 2029 | 1,631.75 | 0.00 | 0.00 | 1,631.75 |
| 05 704 2030 | CLASS OF 2030 | 1,812.72 | 0.00 | 0.00 | 1,812.72 |
| 05 704 2031 | CLASS OF 2031 | 1,517.01 | 0.00 | 0.00 | 1,517.01 |
| 05 704 2520 | SHOP | 1,405.19 | 0.00 | 0.00 | 1,405.19 |
| 05 704 2530 | FBLA | 838.93 | 120.00 | 688.00 | 1,406.93 |
| 05 704 2662 | CONCESSIONS | 7,051.41 | 815.02 | 266.75 | 6,503.14 |
| 05 704 2678 | COSTA RICA FUND BALANCE | 4,156.99 | 0.00 | 0.00 | 4,156.99 |
| 05 704 2782 | ART CLUB FUND BALANCE | 1,491.85 | 0.00 | 0.00 | 1,491.85 |
| 05 704 2874 | BUSINESS/ACCOUNT | 203.61 | 0.00 | 0.00 | 203.61 |
| 05 704 3030 | MISCELLANEOUS | 4,543.77 | 1,559.15 | 411.80 | 3,396.42 |
| 05 704 3035 | POP MACHINE | 2,621.49 | 260.88 | 0.00 | 2,360.61 |
| 05 704 3040 | QUEST | 5,762.03 | 0.00 | 0.00 | 5,762.03 |
| 05 704 3374 | FUND BALANCE ED RISING | 1,778.71 | 0.00 | 3,507.00 | 5,285.71 |
| 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 | 5,698.30 | 305.00 | 0.00 | 5,393.30 |
| 05 704 3669 | VOLLEYBALL | 3,746.10 | 0.00 | 300.00 | 4,046.10 |
| 05 704 3670 | WRESTLING FUND RAISING | 1,244.52 | 0.00 | 0.00 | 1,244.52 |
| 05 704 4000 | HOOPS TOURNAMENT | 6,636.73 | 0.00 | 0.00 | 6,636.73 |
| 05 704 4722 | GRADUATED CLASSES | 8,425.00 | 0.00 | 0.00 | 8,425.00 |
| 05 704 4724 | CHROME BOOK ACCOUNT | 4,329.07 | 169.00 | 0.00 | 4,160.07 |
| 05 704 7274 | SCRIP CARD | 22,329.26 | 5,640.33 | 2,141.45 | 18,830.38 |
| 05 704 7545 | SKILLS USA | 3,487.57 | 0.00 | 1,201.00 | 4,688.57 |
| 05 704 7733 | SPEECH FUND RAISER | 580.03 | 0.00 | 0.00 | 580.03 |
| 05 704 7737 | PRESCHOOL PARTNERSHIP | 900.00 | 0.00 | 0.00 | 900.00 |
| 05 704 7746 | FUND BALANCE | 0.00 | 0.00 | 759.00 | 759.00 |
| 05 704 7867 | SCHOOL STORE PRE K - 6 | 2,539.25 | 0.00 | 0.00 | 2,539.25 |
| Total: Fund Balance | | 172,460.49 | 18,326.66 | 13,068.63 | 167,202.46 |
| Revenue | | | | | |
| 05 1710 0100 | ATHLETICS | 54,217.74 | 0.00 | 1,100.82 | 55,318.56 |
| 05 1710 0332 | FFA / AG | 6,382.50 | 0.00 | 288.29 | 6,670.79 |

Regular; Beginning Month 03/2026; Processing Month 03/2026; Fund Number 05

Fund: 05 **ACTIVITY FUND**

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|----------------------|------------------------|--------------------------|---------------|----------------|-----------------------|
| 05 1710 0500 | ANNUAL | 35.00 | 0.00 | 0.00 | 35.00 |
| 05 1710 0510 | K-CLUB | 354.38 | 0.00 | 0.00 | 354.38 |
| 05 1710 0520 | NATIONAL HONOR SOCIETY | 671.68 | 0.00 | 0.00 | 671.68 |
| 05 1710 0530 | STUDENT COUNCIL | 1,685.78 | 0.00 | 0.00 | 1,685.78 |
| 05 1710 1500 | BAND | 250.00 | 0.00 | 0.00 | 250.00 |
| 05 1710 1520 | LIBRARY | 0.00 | 0.00 | 2,404.52 | 2,404.52 |
| 05 1710 1530 | DANCE SQUAD | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| 05 1710 1535 | CHEERLEADER | 3,231.69 | 0.00 | 0.00 | 3,231.69 |
| 05 1710 2027 | CLASS OF 2027 | 748.18 | 0.00 | 0.00 | 748.18 |
| 05 1710 2028 | CLASS OF 2028 | 484.88 | 0.00 | 0.00 | 484.88 |
| 05 1710 2029 | CLASS OF 2029 | 571.75 | 0.00 | 0.00 | 571.75 |
| 05 1710 2030 | CLASS OF 2030 | 589.88 | 0.00 | 0.00 | 589.88 |
| 05 1710 2031 | CLASS OF 2031 | 1,177.01 | 0.00 | 0.00 | 1,177.01 |
| 05 1710 2530 | FBLA | 1,989.31 | 0.00 | 688.00 | 2,677.31 |
| 05 1710 2662 | CONCESSIONS | 14,793.73 | 0.00 | 266.75 | 15,060.48 |
| 05 1710 2678 | COSTA RICA TRIP 2027 | 5,129.26 | 0.00 | 0.00 | 5,129.26 |
| 05 1710 3030 | MISCELLANEOUS | 9,858.36 | 0.00 | 411.80 | 10,270.16 |
| 05 1710 3035 | POP MACHINE | 534.40 | 0.00 | 0.00 | 534.40 |
| 05 1710 3040 | QUEST | 500.00 | 0.00 | 0.00 | 500.00 |
| 05 1710 3374 | ED RISING REVENUE | 0.00 | 0.00 | 3,507.00 | 3,507.00 |
| 05 1710 3668 | FOOTBALL FUNDRAISING | 600.00 | 0.00 | 0.00 | 600.00 |
| 05 1710 3669 | VOLLEYBALL | 6,462.48 | 0.00 | 300.00 | 6,762.48 |
| 05 1710 4724 | CHROME BOOK ACCOUNT | 120.00 | 0.00 | 0.00 | 120.00 |
| 05 1710 7274 | SCRIP CARD | 19,037.84 | 0.00 | 2,141.45 | 21,179.29 |
| 05 1710 7545 | SKILLS USA | 978.38 | 0.00 | 1,201.00 | 2,179.38 |
| 05 1710 7746 | KENESAW PRINT SHOP | 0.00 | 0.00 | 759.00 | 759.00 |
| 05 1710 7867 | SCHOOL STORE PRE K - 6 | 818.39 | 0.00 | 0.00 | 818.39 |
| Total: Revenue | | 132,822.62 | 0.00 | 13,068.63 | 145,891.25 |
| Expenditure | | | | | |
| 05 2900 610 000 0100 | ATHLETICS | 51,166.89 | 4,312.95 | 0.00 | 55,479.84 |
| 05 2900 610 000 0332 | FFA/AG | 8,018.45 | 972.00 | 0.00 | 8,990.45 |
| 05 2900 610 000 0500 | ANNUAL | 584.22 | 0.00 | 0.00 | 584.22 |
| 05 2900 610 000 0510 | K-CLUB | 1,272.40 | 355.00 | 0.00 | 1,627.40 |
| 05 2900 610 000 0520 | NATIONAL HONOR SOCIETY | 84.00 | 224.17 | 0.00 | 308.17 |
| 05 2900 610 000 0530 | STUDENT COUNCIL | 962.87 | 0.00 | 0.00 | 962.87 |
| 05 2900 610 000 1500 | BAND | 0.00 | 250.00 | 0.00 | 250.00 |
| 05 2900 610 000 1520 | LIBRARY | 0.00 | 2,404.49 | 0.00 | 2,404.49 |
| 05 2900 610 000 1530 | DANCE SQUAD | 2,276.95 | 721.19 | 0.00 | 2,998.14 |
| 05 2900 610 000 1535 | Cheerleader | 1,465.37 | 217.48 | 0.00 | 1,682.85 |
| 05 2900 610 000 2026 | CLASS OF 2026 | 693.00 | 0.00 | 0.00 | 693.00 |
| 05 2900 610 000 2530 | FBLA | 1,568.05 | 120.00 | 0.00 | 1,688.05 |
| 05 2900 610 000 2662 | CONCESSIONS | 17,549.91 | 815.02 | 0.00 | 18,364.93 |
| 05 2900 610 000 2678 | COSTA RICA TRIP 2027 | 972.27 | 0.00 | 0.00 | 972.27 |
| 05 2900 610 000 3030 | MISCELLANEOUS | 5,548.94 | 1,559.15 | 0.00 | 7,108.09 |
| 05 2900 610 000 3035 | POP MACHINE | 448.67 | 260.88 | 0.00 | 709.55 |
| 05 2900 610 000 3040 | QUEST | 1,329.56 | 0.00 | 0.00 | 1,329.56 |
| 05 2900 610 000 3374 | ED RISING EXPENDITURES | 1,503.19 | 0.00 | 0.00 | 1,503.19 |
| 05 2900 610 000 3668 | FOOTBALL FUNDRAISING | 672.50 | 305.00 | 0.00 | 977.50 |
| 05 2900 610 000 3669 | VOLLEYBALL | 2,716.38 | 0.00 | 0.00 | 2,716.38 |
| 05 2900 610 000 4724 | CHROME BOOK ACCOUNT | 1,499.95 | 169.00 | 0.00 | 1,668.95 |
| 05 2900 610 000 7274 | SCRIP CARD | 19,525.16 | 5,640.33 | 0.00 | 25,165.49 |
| 05 2900 610 000 7545 | SKILLS USA | 636.00 | 0.00 | 0.00 | 636.00 |
| Total: Expenditure | | 120,494.73 | 18,326.66 | 0.00 | 138,821.39 |
| Total: 05 | | 598,238.33 | 49,721.95 | 44,463.92 | 619,117.56 |

Regular; Beginning Month 03/2026; Processing Month 03/2026

Fund: 06 NUTRITION FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|----------------------------|---|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 06 101 | CASH | 36,002.08 | 21,364.26 | 26,566.02 | 30,800.32 |
| | Total: Current Assets | 36,002.08 | 21,364.26 | 26,566.02 | 30,800.32 |
| Current Liabilities | | | | | |
| 06 431 | ACCOUNTS PAYABLE | 0.00 | 5,480.99 | 5,480.99 | 0.00 |
| | Total: Current Liabilities | 0.00 | 5,480.99 | 5,480.99 | 0.00 |
| Fund Balance | | | | | |
| 06 704 | FUND BALANCE | 114,917.59 | 0.00 | 0.00 | 114,917.59 |
| 06 765 | FUND BALANCE | (78,915.51) | 26,566.86 | 21,365.10 | (84,117.27) |
| | Total: Fund Balance | 36,002.08 | 26,566.86 | 21,365.10 | 30,800.32 |
| Revenue | | | | | |
| 06 1510 | OTHER INCOME | 86.20 | 0.00 | 8.45 | 94.65 |
| 06 1611 | DAILY STUDENT LUNCHES | 50,492.70 | 0.00 | 7,077.00 | 57,569.70 |
| 06 1620 | ADULT LUNCHES | 2,461.10 | 0.00 | 530.50 | 2,991.60 |
| 06 1990 | MISCELLANEOUS LOCAL RECEIPTS | 18.42 | 0.00 | 0.00 | 18.42 |
| 06 4210 | FEDERAL REIMBURSEMENT(OFF NUTRIT PRGMS) | 30,150.54 | 0.00 | 13,686.81 | 43,837.35 |
| 06 8000 | TRANSFER FROM GF | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | Total: Revenue | 133,208.96 | 0.00 | 21,302.76 | 154,511.72 |
| Expenditure | | | | | |
| 06 3100 110 000 | LUNCH REGULAR SALARIES | 48,862.39 | 8,224.47 | 0.00 | 57,086.86 |
| 06 3100 130 000 | OVERTIME NON-INSTRUCTIONAL | 375.66 | 0.00 | 0.00 | 375.66 |
| 06 3100 210 000 | KITCHEN HEALTH/DENTAL INS. | 9,682.64 | 2,640.72 | 0.00 | 12,323.36 |
| 06 3100 220 000 | FICA/SS/MEDI NON INSTRUCTIONAL | 3,765.56 | 629.16 | 0.84 | 4,393.88 |
| 06 3100 230 000 | RETIREMENT NON INSTRUCTIONAL | 3,444.71 | 565.80 | 0.00 | 4,010.51 |
| 06 3100 610 000 | SUPPLIES EXPENSE | 6,539.17 | 847.48 | 0.00 | 7,386.65 |
| 06 3100 630 000 | FOOD EXPENDITURES | 84,496.30 | 13,659.23 | 61.50 | 98,094.03 |
| | Total: Expenditure | 157,166.43 | 26,566.86 | 62.34 | 183,670.95 |
| | Total: 06 | 362,379.55 | 79,978.97 | 74,777.21 | 399,783.31 |

Regular; Beginning Month 03/2026; Processing Month 03/2026

Fund: 07 BOND FUND

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|-----------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 07 101 | CASH | 200,598.20 | 7,695.90 | 0.00 | 208,294.10 |
| 07 150 | County Treasurer Cash | 81,691.01 | 0.00 | 0.00 | 81,691.01 |
| | Total: Current Assets | 282,289.21 | 7,695.90 | 0.00 | 289,985.11 |
| Fund Balance | | | | | |
| 07 765 | FUND BALANCE | 282,289.21 | 0.00 | 7,695.90 | 289,985.11 |
| | Total: Fund Balance | 282,289.21 | 0.00 | 7,695.90 | 289,985.11 |
| Revenue | | | | | |
| 07 1100 | LOCAL DISTRICT TAXES | 146,920.67 | 0.00 | 7,005.38 | 153,926.05 |
| 07 1115 | CARLINE TAXES | 100.13 | 0.00 | 0.00 | 100.13 |
| 07 1510 | INTEREST ON INVESTMENTS | 1,348.25 | 0.00 | 278.08 | 1,626.33 |
| 07 3130 | HOMESTEAD EXEMPTION | 383.67 | 0.00 | 412.44 | 796.11 |
| 07 3131 | PROPERTY TAX CREDIT | 14,040.72 | 0.00 | 0.00 | 14,040.72 |
| 07 3180 | PRO RATE MOTOR VEHICLE | 265.93 | 0.00 | 0.00 | 265.93 |
| | Total: Revenue | 163,059.37 | 0.00 | 7,695.90 | 170,755.27 |
| Expenditure | | | | | |
| 07 5000 831 000 | DEBT SERVICE PRINCIPAL | 325,000.00 | 0.00 | 0.00 | 325,000.00 |
| 07 5000 832 000 | DEBT SERVICE INTEREST | 3,743.75 | 0.00 | 0.00 | 3,743.75 |
| 07 5000 890 000 | DEBT SERVICE OTHER EXPENSES | 200.00 | 0.00 | 0.00 | 200.00 |
| | Total: Expenditure | 328,943.75 | 0.00 | 0.00 | 328,943.75 |
| | Total: 07 | 1,056,581.54 | 7,695.90 | 15,391.80 | 1,079,669.24 |

Regular; Beginning Month 03/2026; Processing Month 03/2026

Fund: 08 SPECIAL BUILDING

| | | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> |
|-----------------------|-------------------------------|--------------------------|---------------|----------------|-----------------------|
| Current Assets | | | | | |
| 08 101 | CASH | 972,572.30 | 4,935.25 | 0.00 | 977,507.55 |
| 08 103 | CD's | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 08 150 | County Treasurer Cash | 51,168.38 | 0.00 | 0.00 | 51,168.38 |
| Total: Current Assets | | 1,053,740.68 | 4,935.25 | 0.00 | 1,058,675.93 |
| Fund Balance | | | | | |
| 08 704 | FUND BALANCE | (485,324.33) | 0.00 | 0.00 | (485,324.33) |
| 08 765 | FUND BALANCE | 1,539,065.01 | 0.00 | 4,935.25 | 1,544,000.26 |
| Total: Fund Balance | | 1,053,740.68 | 0.00 | 4,935.25 | 1,058,675.93 |
| Revenue | | | | | |
| 08 1100 | LOCAL DISTRICT TAXES | 90,268.49 | 0.00 | 4,105.25 | 94,373.74 |
| 08 1115 | CARLINE TAXES | 88.69 | 0.00 | 0.00 | 88.69 |
| 08 1140 | PENALTIES & INTEREST ON TAXES | 283.56 | 0.00 | 0.00 | 283.56 |
| 08 1510 | INTEREST ON INVESTMENTS | 3,269.90 | 0.00 | 496.87 | 3,766.77 |
| 08 3130 | HOMESTEAD EXEMPTION | 309.90 | 0.00 | 333.13 | 643.03 |
| 08 3131 | PROPERTY TAX CREDIT | 38,654.74 | 0.00 | 0.00 | 38,654.74 |
| 08 3180 | PRO RATE MOTOR VEHICLE | 234.55 | 0.00 | 0.00 | 234.55 |
| Total: Revenue | | 133,109.83 | 0.00 | 4,935.25 | 138,045.08 |
| Total: 08 | | 2,240,591.19 | 4,935.25 | 9,870.50 | 2,255,396.94 |

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

| DATE | TRANSACTION | CHECK # | RECEIPT | EXPENDITURE | CKG BALANCE |
|-----------|---------------------------|---------|-------------|-------------|-----------------|
| 3/1/2026 | BEGINNING BALANCE | | | | <u>4,909.30</u> |
| 3/11/2026 | BCBS - BAL. FWD | 2759 | | (363.71) | |
| 3/31/2026 | ACB - Interest | | 0.60 | | |
| | | | <u>0.60</u> | (363.71) | |
| | Outstanding Checks (none) | | | | <u>4,546.19</u> |
| | | | | | 4,546.19 |
| 3/31/2026 | Bank Balance | | | | <u>4,546.19</u> |
| 3/31/2026 | Reconciled Balance | | | | <u>4,546.19</u> |

StudentsSchool Library Materials and Parent Access

The District will provide parents, guardians, and educational decisionmakers access to information regarding books available in the District's school library, and an opportunity to receive notification when their student checks out a library book.

For purposes of this Policy, the "school library" means the collection of books maintained by the District in a library or media center, as designated by the Superintendent or designee, located on school property and managed by District staff for student circulation. The term "school library" does not include: (1) classroom libraries or book collections maintained by individual teachers; (2) instructional textbooks or curriculum materials issued to students; (3) digital instructional materials, online databases, or subscription research services; and (4) materials accessed through a library not managed or supervised by the District. For purposes of this policy, a "book" means a bound or printed work cataloged within the District's school library circulation system.

The District will maintain a catalog of books available in each designated library. Such catalog will be made available for viewing by parents, guardians, and educational decisionmakers through a method designated by the Superintendent or designee.

The District will provide parents, guardians, and educational decisionmakers the opportunity to opt-in to receive notification when their student checks out a book from a designated library. If a parent, guardian, or educational decisionmaker elects to receive such notifications, the District shall provide such notice, which will include the: (1) title of the book; (2) author(s); and (3) date the book must be returned.

Requests to receive library checkout notifications must be submitted through a written request or through a process identified by the Superintendent or designee.

The Superintendent or designee may develop procedures to implement this Policy, and staff, parents, guardians, and educational decisionmakers must follow these procedures.

Legal Reference: Neb. Rev. Stat. §79-533.04

Date of Adoption: [Insert Date]

TABLE OF CONTENTS

POLICY

| | | |
|-----|--|-----------------|
| A. | Admission and Attendance | |
| 1. | Introductory Statement..... | 5000 |
| 2. | Admission Requirements | 5001 |
| | Forms for Health Related Admission Requirements | |
| 3. | Discontinuance of Enrollment for Children Younger Than Six Years of Age with Affidavit and Parent Release | 5002 |
| 4. | Assignment of Students: Grade Placement and Transfer Students | 5003 |
| 5. | Full-time and Part-time Enrollment | 5004 |
| 6. | Student Residence, Admission and Contracting for Educational Services..... | 5005 |
| 7. | Option Enrollment with Resolution and Appendix "1" Forms..... | 5006 |
| 8. | Foreign Exchange Students..... | 5007 |
| | Foreign Exchange Student Forms | Attachment 5007 |
| 9. | Student Attendance | 5008 |
| | Collaborative Plan..... | Attachment 5008 |
| | Sample letter to County Attorney..... | Attachment 5008 |
| 10. | Attendance During School Day (Dismissals and Field Trips)..... | 5009 |
| 11. | School Census..... | 5010 |
| 12. | Parent-Student Handbook..... | 5011 |
| 13. | Military Recruiters | 5012 |
| B. | Student Discipline | |
| 1. | Student Discipline..... | 5101 |
| 2. | Alternative Education Programs or Plans For Expelled Students | 5102 |
| 3. | Extracurricular Activity | 5103 |
| 4. | Drug and Substance Use and Prevention..... | 5104 |
| C. | Academic Reporting and Progress | |
| 1. | Promotion and Retention | 5201 |
| | Promotion and Retention Form..... | 5201x |
| 2. | Student Records | 5202 |
| | Notification of Student Rights | 5202x |
| 3. | Academic Progress | 5203 |
| 4. | Grading System | 5204 |
| 5. | Graduation | 5205 |
| 6. | Early Completion Plan | 5206 |
| 7. | Make-up Work | 5207 |
| 8. | High School Credit for Middle School Courses | 5208 |
| 9. | School Library Materials and Parent Access | 5209 |
| D. | Student Activities | |
| 1. | Association Activities | 5301 |
| 2. | Student Organizations..... | 5302 |

| | | |
|--|--|-----------------|
| 3. | Student Activities, Hazing, Fund-Raising and Supervision | 5303 |
| 4. | Selection of Students for Participation in Activities..... | 5304 |
| 5. | School Dances..... | 5305 |
| E. Equal Educational Opportunities/Welfare | | |
| 1. | Anti-discrimination, Anti-harassment, and Anti-retaliation | 5401 |
| | Complaint Form | 5401 |
| 2. | Child Abuse and Neglect | 5402 |
| 3. | Married Students | 5403 |
| 4. | Corporal Punishment | 5405 |
| 5. | Search and Seizures | 5406 |
| 6. | Vandalism | 5407 |
| 7. | Health Inspections..... | 5408 |
| 8. | Communicable Diseases | 5409 |
| 9. | Missing Persons | 5412 |
| 10. | Requests to Contact Students and Student Interviews by Non-School Personnel | 5413 |
| 11. | Identification of Learners with High Ability | 5414 |
| 12. | Anti-Bullying Policy | 5415 |
| | Sample Minutes for Annual Bullying Policy Hearing | Attachment 5415 |
| 13. | Student Fees Policy [with Appendix and Application]..... | 5416 |
| 14. | School Wellness Policy..... | 5417 |
| | Administrative Regulation | |
| 15. | Homeless Students | 5418 |
| | Homeless Education Program Forms | |
| 16. | Student Privacy Protection Policy | 5419 |
| 17. | Dating Violence | 5420 |
| 18. | Use of Restraints and Seclusion..... | 5421 |
| 19. | Pregnant and Parenting Students | 5422 |
| F. Transportation | | |
| 1. | Bus Transportation..... | 5501 |
| 2. | Use of School Buses | 5503 |
| 3. | Special Education Transportation | 5504 |
| 4. | Safe Pupil Transportation Plan (development of plan)..... | 5505 |
| 5. | Safe Pupil Transportation Plan | 5506 |
| 6. | Foster Care Student Transportation | 5507 |
| G. Emergency Protocol | | |
| 1. | Asthma, Anaphylaxis, and Allergic Reaction Protocol | 5601 |
| 2. | Naloxone | 5602 |

TABLE OF CONTENTS

POLICY

| | | |
|-----|--|-----------------|
| A. | Admission and Attendance | |
| 1. | Introductory Statement..... | 5000 |
| 2. | Admission Requirements | 5001 |
| | Forms for Health Related Admission Requirements | |
| 3. | Discontinuance of Enrollment for Children Younger Than Six Years of Age with Affidavit and Parent Release | 5002 |
| 4. | Assignment of Students: Grade Placement and Transfer Students | 5003 |
| 5. | Full-time and Part-time Enrollment | 5004 |
| 6. | Student Residence, Admission and Contracting for Educational Services..... | 5005 |
| 7. | Option Enrollment with Resolution and Appendix "1" Forms | 5006 |
| 8. | Foreign Exchange Students..... | 5007 |
| | Foreign Exchange Student Forms | Attachment 5007 |
| 9. | Student Attendance | 5008 |
| | Collaborative Plan | Attachment 5008 |
| | Sample letter to County Attorney..... | Attachment 5008 |
| 10. | Attendance During School Day (Dismissals and Field Trips)..... | 5009 |
| 11. | School Census..... | 5010 |
| 12. | Parent-Student Handbook | 5011 |
| 13. | Military Recruiters | 5012 |
| B. | Student Discipline | |
| 1. | Student Discipline..... | 5101 |
| 2. | Alternative Education Programs or Plans For Expelled Students | 5102 |
| 3. | Extracurricular Activity | 5103 |
| 4. | Drug and Substance Use and Prevention | 5104 |
| C. | Academic Reporting and Progress | |
| 1. | Promotion and Retention | 5201 |
| | Promotion and Retention Form..... | 5201x |
| 2. | Student Records | 5202 |
| | Notification of Student Rights | 5202x |
| 3. | Academic Progress | 5203 |
| 4. | Grading System | 5204 |
| 5. | Graduation | 5205 |
| 6. | Early Completion Plan | 5206 |
| 7. | Make-up Work | 5207 |
| 8. | High School Credit for Middle School Courses | 5208 |
| 9. | School Library Materials and Parent Access | 5209 |
| D. | Student Activities | |
| 1. | Association Activities | 5301 |
| 2. | Student Organizations..... | 5302 |

| | | |
|--|--|-----------------|
| 3. | Student Activities, Hazing, Fund-Raising and Supervision | 5303 |
| 4. | Selection of Students for Participation in Activities..... | 5304 |
| 5. | School Dances..... | 5305 |
| E. Equal Educational Opportunities/Welfare | | |
| 1. | Anti-discrimination, Anti-harassment, and Anti-retaliation | 5401 |
| | Complaint Form | 5401 |
| 2. | Child Abuse and Neglect | 5402 |
| 3. | Married Students | 5403 |
| 4. | Corporal Punishment | 5405 |
| 5. | Search and Seizures | 5406 |
| 6. | Vandalism | 5407 |
| 7. | Health Inspections..... | 5408 |
| 8. | Communicable Diseases | 5409 |
| 9. | Missing Persons | 5412 |
| 10. | Requests to Contact Students and Student Interviews by Non-School Personnel | 5413 |
| 11. | Identification of Learners with High Ability | 5414 |
| 12. | Anti-Bullying Policy..... | 5415 |
| | Sample Minutes for Annual Bullying Policy Hearing | Attachment 5415 |
| 13. | Student Fees Policy [with Appendix and Application]..... | 5416 |
| 14. | School Wellness Policy..... | 5417 |
| | Administrative Regulation | |
| 15. | Homeless Students | 5418 |
| | Homeless Education Program Forms | |
| 16. | Student Privacy Protection Policy | 5419 |
| 17. | Dating Violence | 5420 |
| 18. | Use of Restraints and Seclusion..... | 5421 |
| 19. | Pregnant and Parenting Students | 5422 |
| F. Transportation | | |
| 1. | Bus Transportation..... | 5501 |
| 2. | Use of School Buses | 5503 |
| 3. | Special Education Transportation..... | 5504 |
| 4. | Safe Pupil Transportation Plan (development of plan)..... | 5505 |
| 5. | Safe Pupil Transportation Plan | 5506 |
| 6. | Foster Care Student Transportation | 5507 |
| G. Emergency Protocol | | |
| 1. | Asthma, Anaphylaxis, and Allergic Reaction Protocol | 5601 |
| 2. | Naloxone | 5602 |

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LB 390 Analysis: What to Expect and Tips for Planning Ahead

Last year, Nebraska's Legislature passed LB 390, now codified as Neb. Rev. Stat. § 79-533.04.

Under the new law, before the 2026-2027 school year begins, every public school district must adopt a Board Policy that:

1. Requires a "catalog" of all books in the school district's library. The "catalog" must be categorized by school building and accessible for viewing by a student's educational decisionmaker; and
2. Allows educational decisionmakers to be notified when their student checks out a book from the school library, including the book's name, author, and due date.

Note that the law does not require the catalog or notifications to be electronic. Therefore, a school could create or maintain a paper catalog, as long as educational decisionmakers can view that document. Similarly, the notification requirement does not need to be through an app or software, so a school librarian could email or call a parent when their student checks out a book.

As with any new law, there may be more questions than answers. For instance, the law only applies to a "book" that a student "checks out." Under this plain language, the law does not apply to a student who reads a book in the library.

To this end, the statute does not define "book," though the context of the law suggests a traditional book (as opposed to a magazine or other form of media). Still, the statute only applies to "a school library that is located on school district property . . ." The plain reading of this provision suggests that digital resources and e-Books are probably not covered, though a parent may disagree if their student checks out controversial e-Books. If a school does not plan (or have a way) to notify parents of e-Books, the school should clarify that in Board Policy or the Student Handbook.

Further, the law only requires the school provide a parent with the "opportunity" to be notified of the student's checkouts. Therefore, the statute permits parents to opt-in (as opposed to opting out). The opt-in process will need to be outlined in Board Policy and/or the Student Handbook. With that being said, the opt-in process will require a system to track which parents need to be notified. This may raise administrative questions, including on days when the librarian is out of the building.

Still, the “notification” requirement is not entirely clear. A passive process (such as a website that parents can log onto to see their student’s checkout history) probably does not suffice, since the statute requires parents to be “notified.”

The statute also does not differentiate between the “main” school library and classroom libraries. The statute appears drafted to focus only on the “main” school library, though this new law would be a good opportunity to remind staff to be mindful of the books in their classroom libraries.

In terms of the practical implementation of this new law, schools may be wise to begin thinking about how they will comply with the new law by the beginning of next school year (especially those schools that do not have these systems or processes already in place). Some practical suggestions could include:

- i. Deciding whether the school will change or upgrade its library software to comply with these new requirements;
- ii. Determining whether the existing library catalog is accurate and how often the catalog will be updated (and who will update it);
- iii. How the school will handle opt-in requests (paper forms, emails, or a form online), track the parents who “opt in,” how they will be notified, and how those notifications will be handled if the librarian is out on any given day;
- iv. How these processes will be handled consistently across school buildings;
- v. How the school will notify students of this new process; and
- vi. How all of these new requirements will be implemented and followed next year (when there may be new staff to the District).

StudentsStudent AttendanceAttendance Policy and Excessive Absenteeism

Regular and punctual student attendance is required. The administration is responsible for developing further attendance rules and regulations, and all staff are expected to implement this policy and administrative rules and regulations to encourage regular and punctual student attendance. The District will maintain an accurate record of student attendance.

A. Attendance and Absences.

1. Circumstances of Absences – Definitions. The circumstances for all absences from school will be identified as School Excused or Not School Excused. Absences should be cleared through the Principal's office in advance whenever possible. All absences, except for illness and/or death in the family, require advance approval.
 - a. School Excused. Any of the following circumstances that lead to an absence will be identified as a School Excused absence, provided the required attendance procedures have been followed:
 - (1) Impossible or impracticable barriers outside the control of the parent or child prevent a student from attending school. The parent may be required to provide the school with documentation to demonstrate the absence was beyond the control of the parent or child. This could include, but is not limited to documented illness (including physical or mental illness), court, death of a family member, or suspension.
 - (2) Other absences as determined by the principal or the principal's designee.
 - b. Not School Excused. Absences that are not school excused may result in a report to the county attorney and may be classified as follows:
 - (1) Parent acknowledged absences are those in which the parent communicated with the school in the prescribed manner that the child is absent and is the parent's responsibility for the extent of the school day. This includes vacations or other events that do not meet the criteria for a School Excused absence.
 - (2) Other absences are those in which the parent has not communicated a reason for the student's absence.

2. Absence Procedure. In its Student Information System, the District may identify many different codes that provide greater definition to the circumstances of a child's absence, but all of the codes need to be identified to parents and students as fitting into one of the above defined absence circumstances.
3. Mandatory Ages of Attendance. A child is of mandatory age if the child will reach age 6 prior to January 1 of the then-current school year and has not reached 18 years of age.

Exceptions for Younger Students. Attendance is not mandatory for a child who has reached 6 years of age prior to January 1 of the then-current school year, but will not reach age 7 prior to January 1 of such school year, if the child's parent or guardian has signed and filed with the school district in which the child resides an affidavit stating either: (1) that the child is participating in an education program that the parent or guardian believes will prepare the child to enter grade one for the following school year; or (2) that the parent or guardian intends for the child to participate in a school which has elected or will elect pursuant to law not to meet accreditation or approval requirements and the parent or guardian intends to provide the Commissioner of Education with a statement pursuant to section 79-1601(3) on or before the child's seventh birthday.

Exceptions for Older Students. Attendance is also not mandatory for a child who: (1) has obtained a high school diploma by meeting statutory graduation requirements; (2) has completed the program of instruction offered by a school which elects pursuant to law not to meet accreditation or approval requirements; or (3) has reached the age of 16 years and has been withdrawn from school in the manner prescribed by law.

Early Withdrawal for Students Enrolled in Accredited or Approved Schools. A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if an exit interview is conducted and a withdrawal form is signed.

Exit Interview. The process is initiated by a person who has legal or actual charge or control of the child submitting a withdrawal form. The form is to be as prescribed by the Commissioner of Education. Upon submission of the form, the Superintendent or Superintendent's designee shall set a time and place for an exit interview if the child is enrolled in Kenesaw Public Schools or resides in the Kenesaw Public School District and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- the person who has legal or actual charge or control of the child who requested the exit interview;
- the Superintendent or Superintendent's designee;
- the child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include, for example, other school personnel or the child's principal if the child is enrolled in a private school.

At the exit interview, the person making the written request must present evidence that (a) the person has legal or actual charge or control of the child and (b) the child would be withdrawing due to either:

- financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
- an illness of the child making attendance impossible or impracticable.

The Superintendent or Superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign a withdrawal form provided by the school district agreeing to the withdrawal of the child or may rescind the written request for the withdrawal.

Withdrawal Form. Any withdrawal form signed by the person making the written request shall be valid only if:

- the child also signs the form, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
- the Superintendent or Superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the Superintendent or Superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the child and the child is experiencing either (i) financial hardship, or (ii) an illness making attendance impossible or impracticable.

Early Withdrawal for Students Enrolled in an Exempt School (Home Schools). A person who has legal or actual charge or control of a child who is at least 16 but less than 18 years of age may withdraw such child from school before graduation and be exempt from the mandatory attendance requirements if such child has been enrolled in a school that elects not to meet the accreditation or approval requirements by filing with the State Department of Education a signed notarized release on a form prescribed by the Commissioner of Education.

4. Reporting and Responding to Excessive Absenteeism. Any District staff member or board member who knows of any failure on the part of any child of mandatory school attendance age to attend school regularly without lawful reason, shall within three days report such violation to the Superintendent or Superintendent's designee to be the attendance officer. The attendance officer shall immediately cause an investigation into any such report to be made. The attendance officer shall also investigate any case when of his or her personal knowledge, or by report or complaint from any resident of the district, the attendance officer believes there is a violation of the compulsory attendance laws. The school shall render all services in its power to compel such child to attend school

5. Excessive Absenteeism. Students who accumulate five (5) unexcused absences in a quarter which are Not School Excused shall be deemed to have "excessive absences." Such absences shall be determined on a per day (or hourly equivalent) basis for elementary students and on a per class basis for secondary students. When a student has excessive absences, school officials will have verbal or written communication with the person or persons who have legal or actual charge or control of any child.

When a student continues thereafter to have absences of at least twenty days which are Not School Excused, one or more meetings will be held between the school, the child's parent or guardian, and the child, when appropriate, to address the barriers to attendance. The result of the meeting or meetings shall be to develop a collaborative plan to reduce barriers identified to improve regular attendance. The plan shall include, if agreed to by the person who is responsible for making educational decisions on behalf of the child, an educational evaluation to determine whether any intellectual, academic, physical, or social-emotional barriers are contributing factors to the lack of attendance. The plan shall also consider, but not be limited to:

- (a) The physical, mental, or behavioral health of the child.
- (b) Educational counseling;
- (c) Referral to community agencies for economic services;
- (d) Family or individual counseling; and
- (e) Assisting the family in working with other community services.

If the parent/guardian refuses to participate in such meeting, the principal shall place documentation of such refusal in the child's attendance records.

6. Reporting Excessive Absenteeism to the County Attorney.

The school may report to the county attorney of the county in which the person having control of the student resides when the school has documented the efforts to address excessive absences, the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and the student has accumulated more than twenty (20) absences per school year. The school shall notify the child's family in writing prior to making the referral to the county attorney. Illness (including physical or mental illness) that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney.

Legal Reference: Neb. Rev. Stat. Sections 79-201 and 79-209

Date of Adoption: June 12, 2024

Kenesaw Public Schools Transportation Survey

9 responses

[Publish analytics](#)

Please provide your name (Last, First) and the number of students you have riding the bus.

8 responses

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

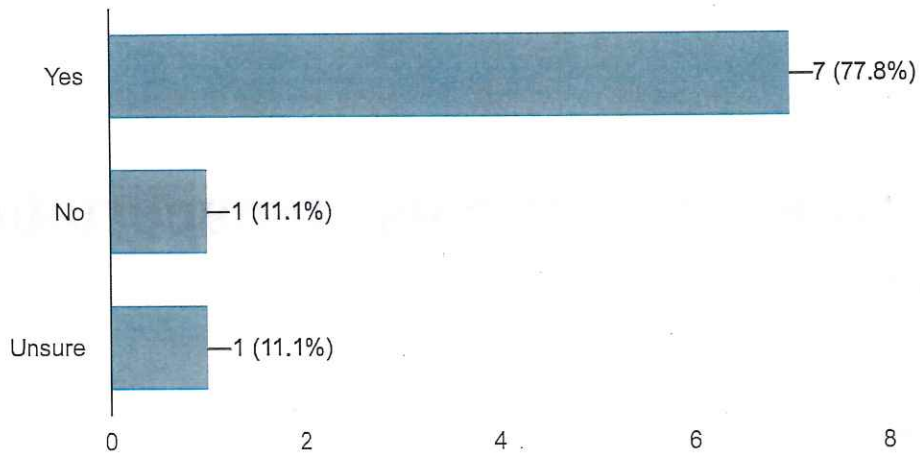
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Is your child currently eligible for district-provided transportation services? (See requirements above)



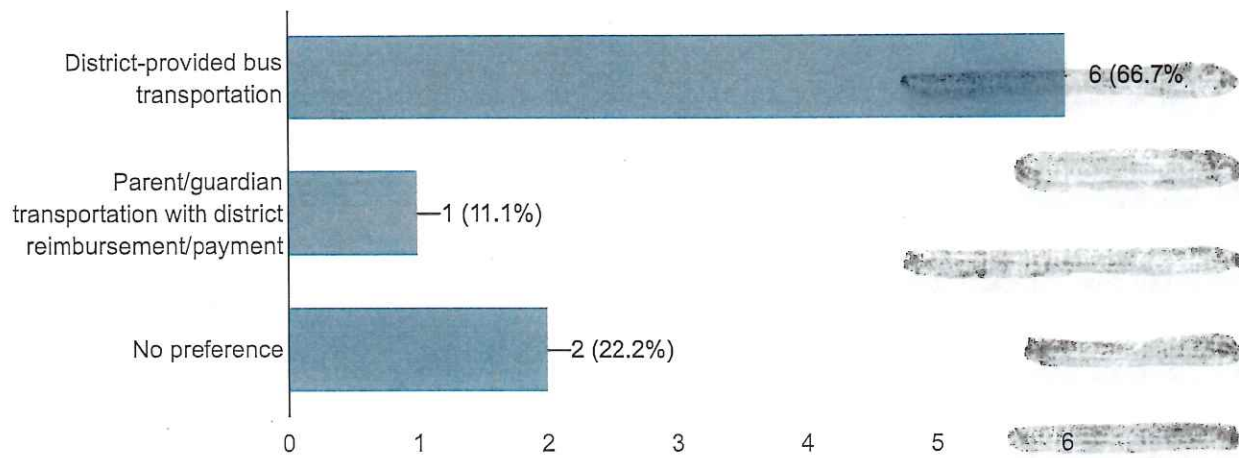
9 responses



Which transportation option do you prefer for your child?



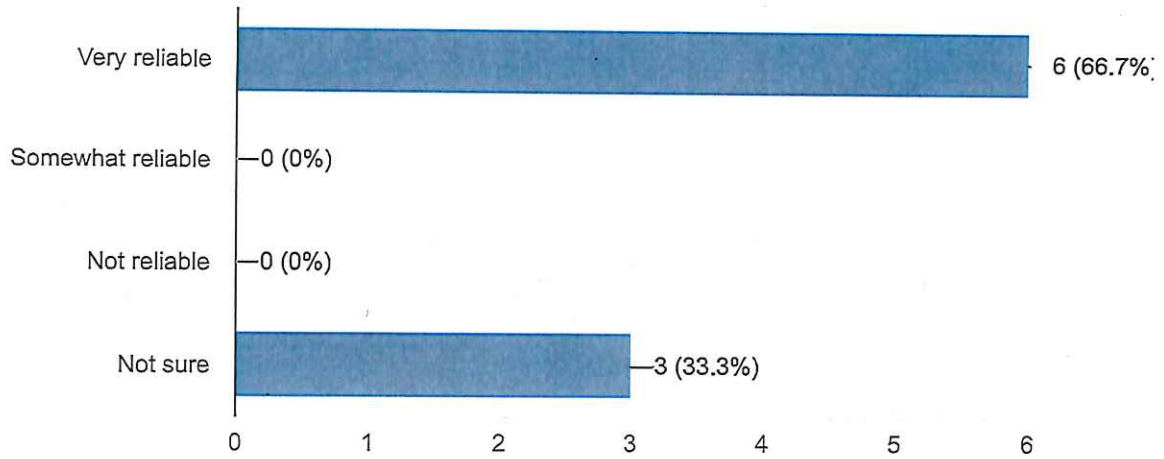
9 responses



How reliable is district bus transportation for your family's schedule?

 Copy

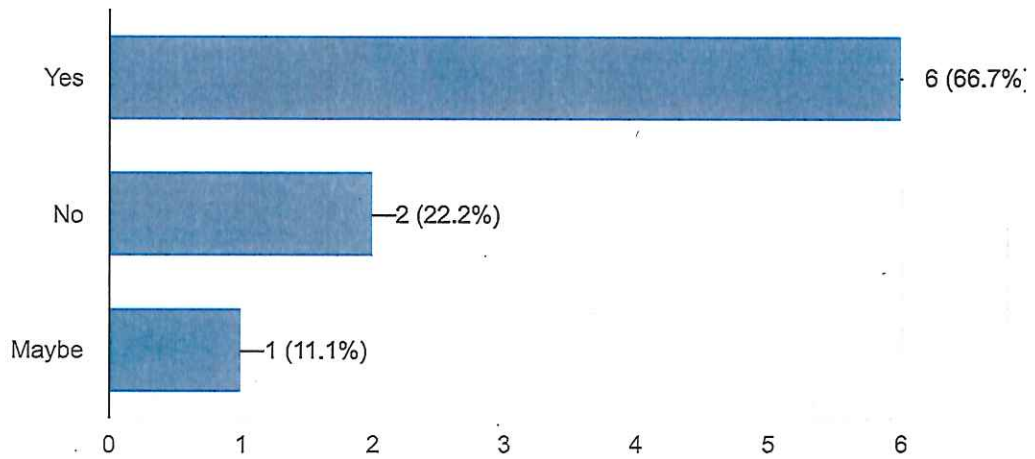
9 responses



Would transporting your child yourself create scheduling challenges for your household?

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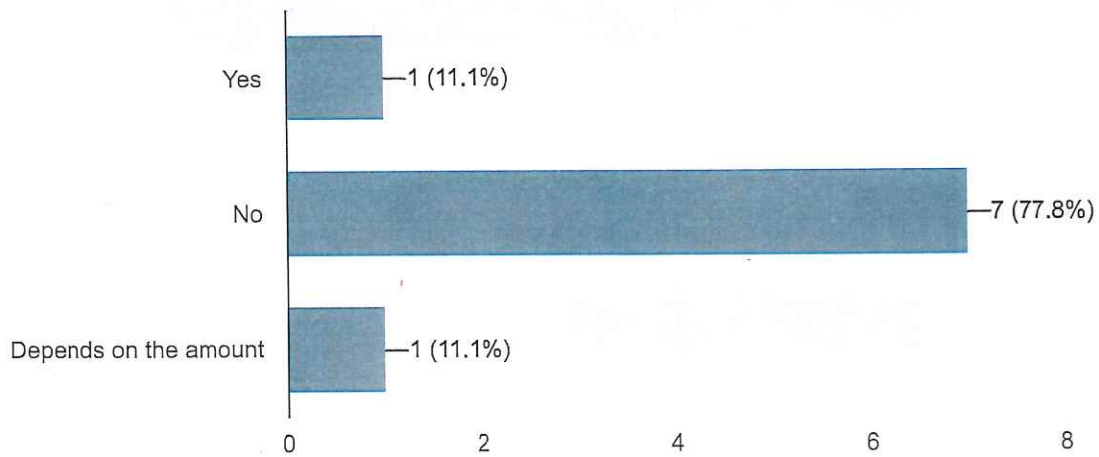
9 responses



**Would transportation mileage reimbursement influence your decision?
(Reimbursement would likely be between \$1,800 to \$2,800 per year)**



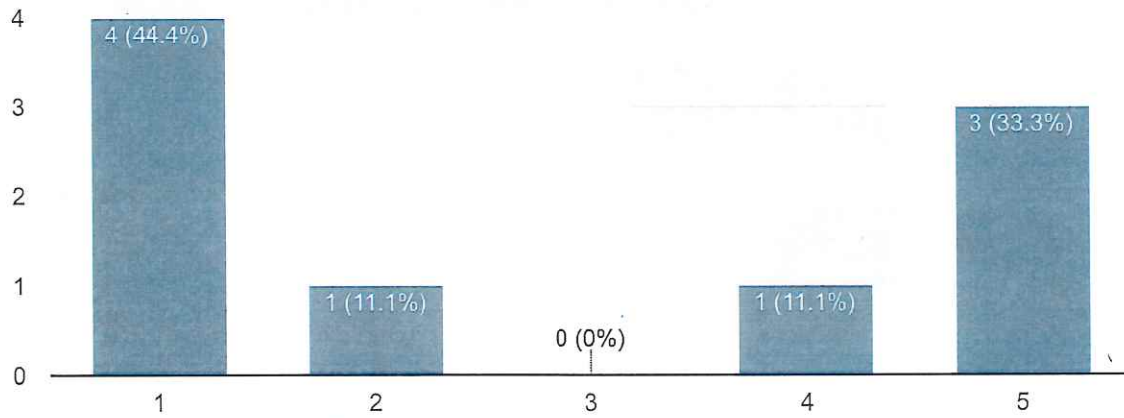
9 responses



If you choose parent transportation, are you able to commit to consistently dropping off your student(s) by 7:55 am (not before 7:30 am) and picking them up at 3:30 pm every school day?



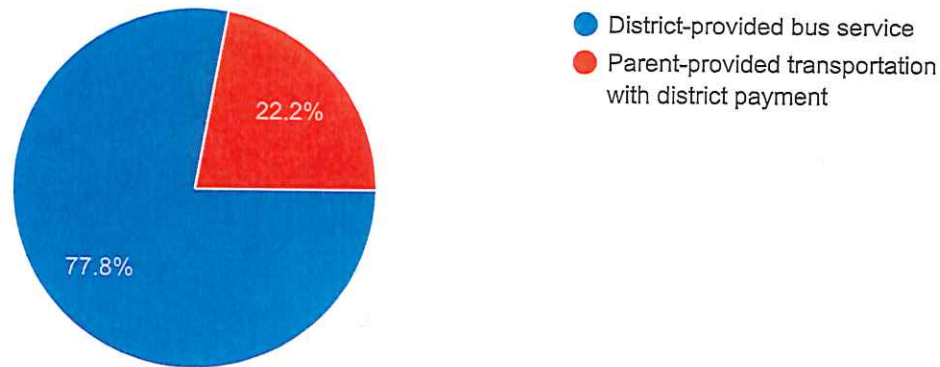
9 responses



If asked to decide today, which option would you select?



9 responses



Please provide any additional comments that you would like to share.

5 responses

Bus transportation is currently our only option (home to Christ Lutheran) if our Kenesaw student is to be on time for school.

We would be able to drop off in morning but pickup at 2:10 or 3:30 is very challenging with so few jobs being available in Kenesaw. We work out of town so can't take a quick break to pickup kids

We chose to opt into KPS because at that time KPS offered busing services. KPS also receives an open enrollment funding because of students that opt in like ours. We feel a good professional development would be to teach and show all teacher how to drive a bus requiring a class B CDL, that would be a great extra standard for teachers needing one. A suggestion would to use the "payback" to pay that extra standard, classified staff more to provide this service of busing.

Not against parent transportation, my only concern is making sure the pickup line is organized and efficient.

Our kids thoroughly enjoy riding the bus. They have a chance to socialize with friends and I believe it helps give them a sense of independence, especially at school dismissal, since they are responsible for getting themselves to the correct bus and on time. We have been very fortunate to have Randy as our bus driver!

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