

July Board Meeting
Monday, July 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, July 8, 2026
 - 1.E. Roll Call
2. Welcome Visitors and Public Comment

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 Maintenance and Custodial Director Bunde
 - 3.B. Comments from Activities Director Christian Kroos
 - 3.C. Comments from Principal Webben
 - 3.D. Comments from Principal Breckner
 - 3.E. Comments from Superintendent Masters
 - 3.F. Board Committees
 - 3.F.1. American Civics Committee - 2nd Meeting
4. Consent Agenda
 - 4.A. Approve Minutes from June Regular Board Meeting
 - 4.B. Approval of July Treasurer's Report
 - 4.C. Approval of July Claims - Payroll: \$334,873.00 Claims \$114,451.34
 - 4.D. Egan Supply Co. - Gym Floors Refinish - Summer 2026 - \$8,766.00
 - 4.E. Software Unlimited Renewal - Summer 2026 - \$8,150.00
 - 4.F. Perry Law Firm - Invoice - \$6,862.56
5. Action Items
 - 5.A. Review and Approve Student-Parent Handbook and Combined Employee Handbook
 - 5.B. Approve the School District Vision Statement, Mission Statement, and Belief Statements for the 2025-2026 thru 2029-2030 Five-Year Cycle

- 5.C. Approve Milk Bid for the 2026-2027 School Year
- 5.D. Approve Board Policy 5205 - Graduation
- 5.E. Approve Annual Staff Trainings Resolution
- 5.F. Approve Kenesaw Public Schools Wellness Policy
- 6. Discussion Items
 - 6.A. Set Workshop Date to Establish District Goals and Priorities, Review and Update Continuous School Improvement Plan, and Establish District Budget Goals and Priorities
 - 6.B. Strategic Plan & District Goals Update
 - 6.C. Review Continuous School Improvement Plan
 - 6.D. Review Student Discipline - Policy 5101
 - 6.E. Discuss Kenesaw Public Schools HAL Identification for Elementary and High School Students
 - 6.F. Begin Budget Discussion for the 2026-2027 School Year
 - 6.G. Review Summer School Program
 - 6.H. Review School District Assessment Plan for 2026-2027 School Year
 - 6.I. Discuss 25-26 REAP Expenditures
- 7. August Master Board Calendar Items
 - 7.A. Strategic Plan and District Goals Update
 - 7.B. Review Proposed Budget
 - 7.C. Set Date for the Budget and Tax Request Hearings
 - 7.D. Establish and Approve Maximum Capacities for Next School Year - Policy 5006A
 - 7.E. Review Classified Staff Positions
 - 7.F. Special Meeting at the End of the August to Pay "Extra Claims" (if necessary)
 - 7.G. Review of School Insurance (in available)
 - 7.H. LB 243 - Resolution - Vote to Approve the School District's Base Growth Percentage by up to 7%
- 8. Executive Session
- 9. Adjourn
- 10. Next Board Meeting - Wednesday, August 12, 2026 at 7:00pm Financial review with Kimle, Sidders, Uden at 6:30pm.

Jul. 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		0.00	0.00	

APRIL
INVOICES

				Kenesaw Motor/CPI/NAPA/Coach Masters
MICRO 12				
EXCURSION				
MINO TOUR				
VAN (OLD)				
MINO TOUR				
Pickup				
EXPEDITION 24				
NEW VAN 26				
Total		0.00	0.00	
		0.00	0.00	
		0.00	0.00	

FUND ACCOUNT TOTALS

JULY 2026 GF PAYROLL

\$ 334,873.00

JULY 2026 GF Claims

\$ 114,451.34

Total JULY 2026 Payments GF

\$ 449,324.34

HOT LUNCH	\$	3,912.88
DEPRECIATION	\$	2,000.00
ACTIVITIES - CURR MO	\$	13,160.14
PAYROLL ADJUST.		
BOND	\$	-
SPECIAL BUILDING	\$	-
	\$	19,073.02
	\$	468,397.36
ACTIVITIES - PRIOR MO	\$	15,601.98

MONTHLY EXPENSE SPREADSHEET 2025-2026

MONTH YEAR	GEN. FUND ACCT. PAY.	GEN. FUND PAYROLL	TOTAL General Fund A/P & PAYROLL	HOT LUNCH ACCT. PAY.	HOT LUNCH PAYROLL	TOTAL HOT LUNCH A/P & PAYROLL
September-25		180,470.14			4,707.51	
	102,825.13	176,466.80	459,762.07	10,460.83	3,043.04	18,211.38
		356,936.94			7,750.55	
October-25		192,378.31			6,982.84	
	69,991.01	179,578.53	441,947.85	19,505.67	5,009.91	31,498.42
		371,956.84			11,992.75	
November-25		192,248.58			8,323.19	
	160,851.94	180,961.80	534,062.32	18,896.82	5,843.32	33,063.33
		373,210.38			14,166.51	
December-25		183,208.87			6,759.48	
	97,923.90	176,725.70	457,858.47	13,601.67	4,750.33	25,111.48
		359,934.57			11,509.81	
January-26		186,017.98			6,604.89	
	145,358.41	176,662.45	508,038.84	13,420.20	4,653.83	24,678.92
		362,680.43			11,258.72	
February-26		190,399.59			5,459.31	
	74,898.72	178,247.49	443,545.80	15,165.27	3,978.32	24,602.90
		368,647.08			9,437.63	
March-26		184,113.36			6,616.46	
	78,496.06	175,456.19	438,065.61	14,445.21	5,442.85	26,504.52
		359,569.55			12,059.31	
April-26		191,421.97			6,521.23	
	74,754.70	180,012.16	446,188.83	15,849.50	5,604.77	27,975.50
		371,434.13			12,126.00	
May-26		193,234.94			6,446.71	
	102,364.67	182,153.28	477,752.89	12,639.52	5,844.75	24,930.98
		375,388.22			12,291.46	
June-26		177,272.24			6,496.87	
	88,018.12	173,521.23	438,811.59	2,977.48	5,979.24	15,453.59
		350,793.47			12,476.11	
July-26		170,727.49			1,368.25	
	114,451.34	164,145.51	449,324.34	936.87	1,607.76	3,912.88
		334,873.00			2,976.01	
August-26						
			0.00			0.00
		0.00			0.00	
TOTAL						
	1,109,934.00	3,985,424.61	5,095,358.61	137,899.04	118,044.86	255,943.90
		5,095,358.61			255,943.90	
			5,095,358.61			

Revenue/Expenditure Summary Report with Profit and Loss

Regular, Processing Month 07/2026

		Budget	Month to Date	Year to Date	Budget Balance
Fund Number 01	Revenue	6,017,000.00	0.00	5,687,215.97	329,784.03
	Expenditure	6,195,000.00	449,324.34	5,094,983.79	1,100,016.21
	GENERAL FUND	(178,000.00)	(449,324.34)	592,232.18	
Fund Number 02	Revenue	170,000.00	0.00	7,527.26	162,472.74
	Expenditure	800,000.00	2,000.00	312,334.08	487,665.92
	DEPRECIATION	(630,000.00)	(2,000.00)	(304,806.82)	
Fund Number 05	Revenue	0.00	0.00	199,840.88	(199,840.88)
	Expenditure	0.00	13,160.14	216,358.00	(216,358.00)
	ACTIVITY FUND	0.00	(13,160.14)	(16,517.12)	
Fund Number 06	Revenue	258,500.00	0.00	209,249.51	49,250.49
	Expenditure	350,000.00	3,912.88	255,943.90	94,056.10
	NUTRITION FUND	(91,500.00)	(3,912.88)	(46,694.39)	
Fund Number 07	Revenue	388,500.00	0.00	296,588.98	91,911.02
	Expenditure	710,000.00	0.00	330,531.25	379,468.75
	BOND FUND	(321,500.00)	0.00	(33,942.27)	
Fund Number 08	Revenue	360,000.00	0.00	242,511.08	117,488.92
	Expenditure	1,300,000.00	0.00	71,150.66	1,228,849.34
	SPECIAL BUILDING	(940,000.00)	0.00	171,360.42	
Grand Total:		(2,161,000.00)	(468,397.36)	361,632.00	

07/02/2026 09:31 AM

Revenue/Expenditure Summary Report with Profit and Loss

Regular; Processing Month 06/2026

User ID: SLU

Account Type ID		Fund Number		Budget	Month to Date	Year to Date	Budget Balance
GENERAL FUND		01	GENERAL FUND				
8	Revenue			6,017,000.00	318,442.06	5,687,215.97	329,784.03
9	Expenditure			6,195,000.00	440,071.59	4,645,659.45	1,549,340.55
				(178,000.00)	(121,629.53)	1,041,556.52	
DEPRECIATION		02	DEPRECIATION				
8	Revenue			170,000.00	517.54	7,527.26	162,472.74
9	Expenditure			800,000.00	82,449.08	310,334.08	489,665.92
				(630,000.00)	(81,931.54)	(302,806.82)	
ACTIVITY FUND		05	ACTIVITY FUND				
8	Revenue			0.00	7,233.33	199,840.88	(199,840.88)
9	Expenditure			0.00	15,601.98	203,197.86	(203,197.86)
				0.00	(8,368.65)	(3,356.98)	
NUTRITION FUND		06	NUTRITION FUND				
8	Revenue			258,500.00	3,406.77	209,249.51	49,250.49
9	Expenditure			350,000.00	15,453.59	252,031.02	97,968.98
				(91,500.00)	(12,046.82)	(42,781.51)	
BOND FUND		07	BOND FUND				
8	Revenue			388,500.00	14,312.65	296,588.98	91,911.02
9	Expenditure			710,000.00	0.00	330,531.25	379,468.75
				(321,500.00)	14,312.65	(33,942.27)	
SPECIAL BUILDING		08	SPECIAL BUILDING				
8	Revenue			360,000.00	8,601.35	242,511.08	117,488.92
9	Expenditure			1,300,000.00	0.00	71,150.66	1,228,849.34
				(940,000.00)	8,601.35	171,360.42	
Grand Total:				(2,161,000.00)	(201,062.54)	830,029.36	

Regular; Processing Month 06/2026; 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	154,047.64	2,566,315.77	86.55	398,684.23
01 1115	CARLINE TAX	13,000.00	0.00	6,439.14	49.53	6,560.86
01 1120	PUBLIC POWER DISTRICT TAX	23,500.00	0.00	19,610.06	83.45	3,889.94
01 1125	MOTOR VEHICLE TAXES	180,000.00	12,877.81	154,451.88	85.81	25,548.12
01 1140	PENALTIES & INTEREST ON TAXES	7,500.00	0.00	0.00	0.00	7,500.00
01 1190	STATE EARLY CHILDHOOD GRANT	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	1,000.00	0.00	4,123.20	412.32	(3,123.20)
01 1510	INTEREST ON INVESTMENTS	37,500.00	1,662.49	18,472.57	49.26	19,027.43
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	1,080.00	6,000.00	0.00	(6,000.00)
Subtotal: LOCAL RECIEPTS		3,228,500.00	169,667.94	2,775,412.62	85.97	453,087.38
01 2110	COUNTY FINES & LICENSES	15,000.00	1,978.48	17,302.01	115.35	(2,302.01)
Subtotal: COUNTY AND ESU RECEIPTS		15,000.00	1,978.48	17,302.01	115.35	(2,302.01)
01 3110	STATE AID	579,558.00	57,954.00	579,558.00	100.00	0.00
01 3120	SPED PROGRAM (SCHOOL AGE)	460,000.00	59,338.00	372,136.00	80.90	87,864.00
01 3125	SPED TRANSP (SCHOOL AGE)	0.00	0.00	5,753.00	0.00	(5,753.00)
01 3130	HOMESTEAD EXEMPTION	27,500.00	6,509.96	32,141.06	116.88	(4,641.06)
01 3131	PROPERTY TAX CREDIT	1,375,750.00	0.00	1,510,749.78	109.81	(134,999.78)
01 3180	PRO RATE MOTOR VEHICLES	12,500.00	0.00	3,644.23	29.15	8,855.77
01 3400	STATE APPORTIONMENT	75,000.00	0.00	62,040.69	82.72	12,959.31
01 3535	HIGH ABILITY LEARNERS	4,000.00	0.00	4,081.00	102.03	(81.00)
01 3540	STATE EARLY CHILDHOOD	8,604.00	0.00	21,604.00	251.09	(13,000.00)
01 3551	CAREER EDUCATION	22,500.00	0.00	7,500.00	33.33	15,000.00
01 3599	State Other Programs	7,500.00	0.00	0.00	0.00	7,500.00
01 3990	OTHER STATE RECIPITS (Game & Parks)	12,500.00	0.00	0.00	0.00	12,500.00
Subtotal: STATE RECEIPTS		2,585,412.00	123,801.96	2,599,207.76	100.53	(13,795.76)
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	2,848.81	284.88	(1,848.81)
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	221,432.82	153.54	(77,212.82)
01 5300	SALE OF PROPERTY	0.00	0.00	842.00	0.00	(842.00)
01 5690	OTHER NON-REVENUE RECEIPT	43,868.00	22,760.65	73,018.76	166.45	(29,150.76)
Subtotal: NON-REVENUE RECEIPTS		43,868.00	22,760.65	73,860.76	168.37	(29,992.76)
Fund Total:		6,017,000.00	318,442.06	5,687,215.97	94.52	329,784.03

Regular; Processing Month 06/2026; 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	517.54	7,527.26	75.27	2,472.74
	Subtotal: LOCAL RECIEPTS	10,000.00	517.54	7,527.26	75.27	2,472.74
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	517.54	7,527.26	4.43	162,472.74

Regular; Processing Month 06/2026; 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 1700 2227	BOYS BASKETBALL FUND REVENUE	0.00	1,986.00	1,986.00	0.00	(1,986.00)
05 1710 0100	ATHLETICS	0.00	576.31	63,779.67	0.00	(63,779.67)
05 1710 0332	FFA / AG	0.00	0.00	18,956.82	0.00	(18,956.82)
05 1710 0500	ANNUAL	0.00	0.00	3,285.00	0.00	(3,285.00)
05 1710 0510	K-CLUB	0.00	0.00	354.38	0.00	(354.38)
05 1710 0520	NATIONAL HONOR SOCIETY	0.00	0.00	1,671.68	0.00	(1,671.68)
05 1710 0530	STUDENT COUNCIL	0.00	0.00	1,685.78	0.00	(1,685.78)
05 1710 1500	BAND	0.00	0.00	250.00	0.00	(250.00)
05 1710 1520	LIBRARY	0.00	0.00	2,451.52	0.00	(2,451.52)
05 1710 1530	DANCE SQUAD	0.00	0.00	1,600.00	0.00	(1,600.00)
05 1710 1535	CHEERLEADER	0.00	0.00	3,231.69	0.00	(3,231.69)
05 1710 2026	CLASS OF 2026	0.00	0.00	342.00	0.00	(342.00)
05 1710 2027	CLASS OF 2027	0.00	0.00	748.18	0.00	(748.18)
05 1710 2028	CLASS OF 2028	0.00	0.00	1,259.86	0.00	(1,259.86)
05 1710 2029	CLASS OF 2029	0.00	0.00	571.75	0.00	(571.75)
05 1710 2030	CLASS OF 2030	0.00	0.00	589.88	0.00	(589.88)
05 1710 2031	CLASS OF 2031	0.00	0.00	1,177.01	0.00	(1,177.01)
05 1710 2530	FBLA	0.00	0.00	2,677.31	0.00	(2,677.31)
05 1710 2662	CONCESSIONS	0.00	0.00	19,672.54	0.00	(19,672.54)
05 1710 2678	COSTA RICA TRIP 2027	0.00	0.00	5,129.26	0.00	(5,129.26)
05 1710 3030	MISCELLANEOUS	0.00	61.12	12,542.70	0.00	(12,542.70)
05 1710 3035	POP MACHINE	0.00	0.00	934.40	0.00	(934.40)
05 1710 3040	QUEST	0.00	0.00	600.00	0.00	(600.00)
05 1710 3374	ED RISING REVENUE	0.00	1,260.00	12,660.81	0.00	(12,660.81)
05 1710 3668	FOOTBALL FUNDRAISING	0.00	320.00	1,170.00	0.00	(1,170.00)
05 1710 3669	VOLLEYBALL	0.00	0.00	6,762.48	0.00	(6,762.48)
05 1710 3670	WRESTLING FUNDRAISING	0.00	550.00	550.00	0.00	(550.00)
05 1710 4724	CHROME BOOK ACCOUNT	0.00	0.00	120.00	0.00	(120.00)
05 1710 7274	SCRIP CARD	0.00	1,579.90	27,265.39	0.00	(27,265.39)
05 1710 7545	SKILLS USA	0.00	0.00	3,337.38	0.00	(3,337.38)
05 1710 7746	KENESAW PRINT SHOP	0.00	0.00	759.00	0.00	(759.00)
05 1710 7747	SPIRIT SQUAD REVENUE	0.00	900.00	900.00	0.00	(900.00)
05 1710 7867	SCHOOL STORE PRE K - 6	0.00	0.00	818.39	0.00	(818.39)
Subtotal: LOCAL RECIEPTS		0.00	7,233.33	199,840.88	0.00	(199,840.88)
Fund Total:		0.00	7,233.33	199,840.88	0.00	(199,840.88)

Revenue Summary Report

Processing Month: 06/2026

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity

Fund: 06 NUTRITION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	OTHER INCOME	500.00	5.54	111.15	22.23	388.85
06 1611	DAILY STUDENT LUNCHES	80,000.00	0.00	68,200.66	85.25	11,799.34
06 1612	Daily Breakfast Sales	7,500.00	0.00	0.00	0.00	7,500.00
06 1620	ADULT LUNCHES	12,500.00	0.00	4,464.55	35.72	8,035.45
06 1990	MISCELLANEOUS LOCAL RECEIPTS	1,000.00	0.00	18.42	1.84	981.58
	Subtotal: LOCAL RECIEPTS	101,500.00	5.54	72,794.78	71.72	28,705.22
06 3150	LUNCH REIMB. FED/STATE	2,000.00	3,088.26	16,713.94	835.70	(14,713.94)
	Subtotal: STATE RECEIPTS	2,000.00	3,088.26	16,713.94	835.70	(14,713.94)
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	100,000.00	0.00	44,427.82	44.43	55,572.18
	Subtotal: FEDERAL RECEIPTS	100,000.00	0.00	44,427.82	44.43	55,572.18
06 5200	TRANSFERS FROM FUNDS (INCOMING)	10,000.00	0.00	0.00	0.00	10,000.00
06 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	312.97	312.97	6.26	4,687.03
	Subtotal: NON-REVENUE RECEIPTS	15,000.00	312.97	312.97	2.09	14,687.03
06 8000	TRANSFER FROM GF	40,000.00	0.00	75,000.00	187.50	(35,000.00)
	Subtotal: TRANSFER FROM GF	40,000.00	0.00	75,000.00	187.50	(35,000.00)
	Fund Total:	258,500.00	3,406.77	209,249.51	80.95	49,250.49

Revenue Summary Report

Processing Month: 06/2026

Regular; Processing Month 06/2026; 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	13,758.66	262,339.06	74.95	87,660.94
07 1115	CARLINE TAXES	1,000.00	0.00	111.23	11.12	888.77
07 1120	PUBLIC POWER DIST SALES TAX	2,000.00	0.00	1,394.77	69.74	605.23
07 1140	PENALTIES & INTEREST ON TAXES	750.00	0.00	0.00	0.00	750.00
07 1510	INTEREST ON INVESTMENTS	3,250.00	141.55	1,987.00	61.14	1,263.00
	Subtotal: LOCAL RECIEPTS	357,000.00	13,900.21	265,832.06	74.46	91,167.94
07 3130	HOMESTEAD EXEMPTION	2,750.00	412.44	2,037.48	74.09	712.52
07 3131	PROPERTY TAX CREDIT	27,500.00	0.00	28,081.44	102.11	(581.44)
07 3132	PERSONAL PROPERTY TAX CREDIT	500.00	0.00	0.00	0.00	500.00
07 3180	PRO RATE MOTOR VEHICLE	750.00	0.00	638.00	85.07	112.00
	Subtotal: STATE RECEIPTS	31,500.00	412.44	30,756.92	97.64	743.08
	Fund Total:	388,500.00	14,312.65	296,588.98	76.34	91,911.02

Revenue Summary Report

Processing Month: 06/2026

Regular; Processing Month 06/2026; Accounts to Include Accounts with Activity

Fund: 08 SPECIAL BUILDING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL DISTRICT TAXES	310,000.00	7,883.92	156,333.31	50.43	153,666.69
08 1115	CARLINE TAXES	1,000.00	0.00	360.93	36.09	639.07
08 1120	PUBLIC POWER DIST SALES TAX	2,250.00	0.00	1,126.56	50.07	1,123.44
08 1125	MOTOR VEHICLE TAXES	500.00	0.00	0.00	0.00	500.00
08 1140	PENALTIES & INTEREST ON TAXES	500.00	0.00	283.56	56.71	216.44
08 1510	INTEREST ON INVESTMENTS	10,500.00	384.30	5,180.52	49.34	5,319.48
08 1920	MISCELLANEOUS LOCAL RECEIPTS	500.00	0.00	0.00	0.00	500.00
Subtotal: LOCAL RECIEPTS		325,250.00	8,268.22	163,284.88	50.20	161,965.12
08 3130	HOMESTEAD EXEMPTION	3,000.00	333.13	1,644.93	54.83	1,355.07
08 3131	PROPERTY TAX CREDIT	30,000.00	0.00	77,309.48	257.70	(47,309.48)
08 3132	Personal Property Tax Credit	500.00	0.00	0.00	0.00	500.00
08 3180	PRO RATE MOTOR VEHICLE	750.00	0.00	271.79	36.24	478.21
Subtotal: STATE RECEIPTS		34,250.00	333.13	79,226.20	231.32	(44,976.20)
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	8,601.35	242,511.08	67.36	117,488.92

Revenue Summary Report
Processing Month: 06/2026
Regular; Processing Month 06/2026; 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	352,513.70	6,642,933.68	92.34	551,066.32

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 01	GENERAL FUND		
01 1100 610 001 1430	11DJ-MFHX-1H37	AMAZON CAPITAL SERVICES	06/30/2026	3,192.97
		SHOP CLASS ROOM SUPPLIES 26-27		3,192.97
	11DJ-MFHX-4QMM	AMAZON CAPITAL SERVICES	06/30/2026	178.83
01 1100 610 001		HS SCIENCE SUPPLIES 26-27		178.83
	11DJ-MFHX-71VN	AMAZON CAPITAL SERVICES	06/30/2026	179.26
01 1100 610 002		6TH GRADE SUPPLIES MORGAN 26-27		179.26
01 1100 610 001	11N7-CTJJ-4ML1	AMAZON CAPITAL SERVICES	06/30/2026	397.30
		HS SCIENCE CLASSROOM SUPPLIES 26-27		397.30
	14JF-YGWL-G9VF	AMAZON CAPITAL SERVICES	06/30/2026	22.76
01 2220 610 002		LIBRARY PERSONALIZED PENCILS 26-27		22.76
	14JF-YGWL-GCNQ	AMAZON CAPITAL SERVICES	06/30/2026	673.89
01 1100 610 001 1480		BUSINESS HOSPITALITY CLASS SUPPLIES		673.89
	14KM-CH4L-J9HQ	AMAZON CAPITAL SERVICES	06/30/2026	153.76
01 1100 610 002		5TH GRADE CLASS SUPPLIES 26-27		153.76
	14KM-CH4L-MLTD	AMAZON CAPITAL SERVICES	06/30/2026	481.06
01 1100 610 001		HS MATH JAMIE L. 26-27		481.06
	14X1-RYVN-3LVW	AMAZON CAPITAL SERVICES	06/30/2026	261.19
01 1100 610 002		1ST GRADE CLASS SUPPLIES 26-27		261.19
01 1100 610 001	16YM-MNTCTC1	AMAZON CAPITAL SERVICES	06/30/2026	445.73
		WORKROOM SUPPLIES FOR ALL STAFF		222.87
01 1100 610 002		WORKROOM SUPPLIES FOR ALL STAFF		222.86
	17KH-31KV-DKL9	AMAZON CAPITAL SERVICES	06/30/2026	21.58
01 1100 610 001		HS ALGEBRA - CARD STOCK		21.58
	17KH-31KV-FRNQ	AMAZON CAPITAL SERVICES	06/30/2026	293.03
01 2220 610 002		LIBRARY SUPPLIES/PRIZES 26-27		293.03
	17KH-31KV-JFNW	AMAZON CAPITAL SERVICES	06/30/2026	24.20
01 2510 890 000		CLERICAL SUPPLIES 26-27		24.20
	17KH-31KV-LGMQ	AMAZON CAPITAL SERVICES	06/30/2026	37.97
01 1100 610 002		TV WALL MOUNT (1ST GR)		37.97
	17KH-31KV-M416	AMAZON CAPITAL SERVICES	06/30/2026	676.24
01 1100 610 001		PE CLASS SUPPLIES 26-27		338.12
01 1100 610 002		PE CLASS SUPPLIES 26-27		338.12
	19WH-Y4LR-W9M	AMAZON CAPITAL SERVICES	06/30/2026	152.90
01 2710 610 000		CLIP BOARDS WITH STORAGE FOR VEHICLES		152.90
	19WH-Y4R-YMJ9	AMAZON CAPITAL SERVICES	06/30/2026	185.51
01 1100 610 001		HS BUSINESS CLASS SUPPLIES		185.51
	1CQ1-VDP3-XCML	AMAZON CAPITAL SERVICES	06/30/2026	562.07
01 1100 640 002		4TH GRADE NOVELS		93.78
01 1100 640 002		4TH GRADE CLASS SUPPLIES 26-27		468.29
	1DW6-979J-	AMAZON CAPITAL SERVICES	06/30/2026	181.80

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	6NMC			
01 1100 610 001		HS ALGEBRA CALCULATORS - GF		181.80
	1GP-1PLQ-9MGD	AMAZON CAPITAL SERVICES	06/30/2026	647.07
01 1190 610 002		PRE K 4 CLASS ROOM SUPPLIES 26-27		647.07
	1GPQ-1PLQ-6YJX	AMAZON CAPITAL SERVICES	06/30/2026	214.66
01 1100 610 001		HS ALGEBRA - CLASS ROOM SUPPLIES		214.66
	1GPQ-1PLQ-FKRF	AMAZON CAPITAL SERVICES	06/30/2026	205.03
01 1100 610 002		3RD GRADE SUPPLIES 26-27		205.03
	1H3R-MMVT-44VK	AMAZON CAPITAL SERVICES	06/30/2026	808.15
01 1190 610 002		PRE K 3 CLASS ROOM SUPPLIES 26-27		808.15
	1H3R-MMVT-9R1D	AMAZON CAPITAL SERVICES	06/30/2026	19.94
01 1100 610 002		1ST GRADE CLASS SUPPLIES 26-27		19.94
	1KK3-L33J-3MGD	AMAZON CAPITAL SERVICES	06/30/2026	26.58
01 2610 610 000		FURNITURE MOVER DISKS		26.58
	1KK3-L33J-F9RD	AMAZON CAPITAL SERVICES	06/30/2026	21.58
01 1200 610 002		ELEM. SPED CARD STOCK 26-27		21.58
	1KK3-L33J-JFJL	AMAZON CAPITAL SERVICES	06/30/2026	56.71
01 1100 610 001		SPANISH CLASS 26-27 SUPPLIES		56.71
	1LQD-GVWD-711Q	AMAZON CAPITAL SERVICES	06/30/2026	616.30
01 1100 610 001		SPEECH CLASS SUPPLIES 26-27		616.30
	1LQD-GVWD-JPFT	AMAZON CAPITAL SERVICES	06/30/2026	178.57
01 1100 640 001		HS ENGLISH BOOKS		178.57
	1MWR-K1VW-7WVF	AMAZON CAPITAL SERVICES	06/30/2026	97.98
01 1100 610 001		HS MATH TI-84 GRAPHING CALCULATORS		97.98
	1PP4-RKKH-Y6WK	AMAZON CAPITAL SERVICES	06/30/2026	315.38
01 1100 610 001		AG CLASSROOM SUPPLIES		315.38
	1PQR-TTX9-YRCH	AMAZON CAPITAL SERVICES	06/30/2026	40.99
01 1100 610 001		VINYL CHAIR REPAIR KIT - HS MATH RM		40.99
	1QNP-3DDH-C3KG	AMAZON CAPITAL SERVICES	06/30/2026	540.84
01 1100 640 002		ART ROOM SUPPLIES SPLIT ELEM/HS		270.42
01 1100 640 001		ART ROOM SUPPLIES SPLIT ELEM/HS		270.42
	1WQ6-QPJL-377G	AMAZON CAPITAL SERVICES	06/30/2026	63.32
01 1100 610 001		SPANISH CLASS SUPPLIES		63.32
	1WQ6-QPJL-JDML	AMAZON CAPITAL SERVICES	06/30/2026	320.76
01 1200 610 002		ELEM. SPED SUPPLIES 26-27		320.76
	1XCW-GJWN-9KRN	AMAZON CAPITAL SERVICES	06/30/2026	54.97
01 1100 640 002		3RD GRADE CLASS MATH SUPPLIES 26-27		54.97
Total	AMAZON CAPITAL SERVICES			12,350.88
	771706/01	Big G Ace 11368	06/22/2026	78.72
01 2610 610 000		STIHL AUTOCUT		78.72

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	Big G Ace 11368			78.72
	7045439114 JUNE 26	Black Hills Energy	06/23/2026	178.36
01 2610 621 000		NATURAL GAS SERVICE JUNE 2026		178.36
Total	Black Hills Energy			178.36
	146740 PRESTON J.	BRAD RODGERS MD FAMILY PRACTICE	06/17/2026	265.00
01 2710 340 000		PRESTON JOHNSON BUS H&P		265.00
Total	BRAD RODGERS MD FAMILY PRACTICE			265.00
	06/08/26 PEST CONT.	Carey'S Pest Control, Inc.	06/08/2026	154.00
01 2610 431 000		SEASONAL PESTS- SPIDERS/ CRAWLING INSECT		154.00
Total	Carey'S Pest Control, Inc.			154.00
	VEHICLE FUEL	Cenex Fleetcard	06/30/2026	968.72
01 2710 626 000 1997		F150 FUEL		235.74
01 2710 626 000 2024		EXPEDITION FUEL		159.98
01 2710 626 000 2026		MICRO 26 FUEL		194.43
01 2710 626 000 0826		26 VAN FUEL		280.13
01 2710 626 000 2004		EXCURSION FUEL		98.44
Total	Cenex Fleetcard			968.72
	6842	Class Intercom	10/01/2025	1,495.00
01 1100 610 001		CLASS INTERCOM PLATFORM 25-26		1,495.00
Total	Class Intercom			1,495.00
	INV834759	CLEARFLY	07/01/2026	341.16
01 2510 382 000		PHONES/FAX/INTERCOM JULY 2026		341.16
Total	CLEARFLY			341.16
	JUNE 2026 SERVICES	Dana F. Cole & Company, Llp	06/30/2026	105.00
01 2330 340 000		JUNE 26 CAFETERIA PLAN SERVICES		105.00
Total	Dana F. Cole & Company, Llp			105.00
	JULY 2026	Das State Accounting - Central Finance	06/30/2026	317.87
01 2580 382 001		JULY 2026 ERATE		317.87
Total	Das State Accounting - Central Finance			317.87
	9356749-0	Eakes Office Solutions	06/18/2026	133.98
01 1100 610 001		SUPPLIES WORKROOM		133.98
Total	Eakes Office Solutions			133.98
	26729 Services MAY	Educational Service Unit #9	07/02/2026	22,404.36
01 1200 591 002		18+ 26729		1,386.00
01 1292 591 002		0-2 ECE HOMEBASE 26729760		760.00
01 2140 591 002		LMHP NON SPED 26-260		2,656.00
01 2141 591 002		SA PSYCH 26729		139.00
01 2181 591 002		SA VISION 26729		918.64

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Account Number		Detail Description		Amount
01 2142 591 002		3-4 PSYCH 26729		1,563.75
01 1100 330 002 0012		PLANNING STUDENT SUCC EW C4526		50.00
01 2410 890 002		PLANNING STUDENT SUCC DW C45419		50.00
01 1100 330 001 1199		CIP/MTSS ACTION PLANNING SK C45359		50.00
01 1200 591 001		SPED COORD 26729		840.00
01 2151 591 002		SA SPEECH CL 26750		93.00
01 1100 330 002 0027		PLANNING STUDENT SUCC BG C44811		50.00
01 1100 330 002 0027		UFLI FOUNDATIONS BG C45025		25.00
01 1200 330 002 0032		UFLI FOUNDATIONS TK C44728		25.00
01 1200 330 002 0032		PLANNING STUDENT SUCC TK C44825		50.00
01 2151 591 002		DEAF ED SA 26729		43.00
01 2151 591 002		SA SPEECH 26729		8,618.31
01 2152 591 002		3-4 SPEECH 26729		2,294.31
01 2153 591 002		0-2 SPEECH 26729		999.75
01 1200 591 001		PROJ. SEARCH 26729		1,473.60
01 1200 591 001		SA MILAGE 26729		319.00
Total Educational Service Unit #9				22,404.36
	418085	EGAN SUPPLY CO.	06/29/2026	450.00
01 2620 431 000		REPAIR GYM FLOOR AND TOUCHUP PAINT		450.00
	418279	EGAN SUPPLY CO.	07/02/2026	8,766.00
01 2610 610 000		REFINISH NEW GYM FLOOR		5,376.00
01 2610 610 000		REFINISH OLD GYM FLOOR		3,390.00
Total EGAN SUPPLY CO.				9,216.00
	MAY SERVICES	ESU 10	06/30/2026	449.57
01 2181 591 001		O & M SECONDARY		426.21
01 1200 591 001		SPED SUPERVISION		23.36
Total ESU 10				449.57
	487297	GREAT WEST LIFE & ANNUITY	06/26/2026	1,500.00
01 1100 890 001		EMPOWER YRLY ANNUITY SERVICES 26-27		1,500.00
Total GREAT WEST LIFE & ANNUITY				1,500.00
	PRIMARY ELECT. MAY 1	Hall County Election Commissi	06/05/2026	200.00
01 2510 540 000		PRIMARY ELECTION PUBLISHING NOTICES 2026		200.00
Total Hall County Election Commissi				200.00
	0010809	Hastings Tribune, The	06/10/2026	8.59
01 2510 540 000		REG. JUNE MEETING NOTICE 30016496		8.59
Total Hastings Tribune, The				8.59
	3 RMS FBLA CONF. APR	HOME2 SUITES BY HILTON	04/18/2026	779.70
01 1100 890 001		FBLA CONF. APRIL 26 3 STUDENT ROOMS		779.70
Total HOME2 SUITES BY HILTON				779.70
	#23	HOMETOWN LEASING	07/01/2026	1,315.06

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
01 1100 442 000		COPIER LEASE #23 JULY 2026		1,315.06
Total	HOMETOWN LEASING			1,315.06
01 1100 640 002	956510944	Houghton Mifflin Harcourt Publishing Co. K-6 INTO READING LICENSES	07/06/2026	6,649.00
01 1100 610 002	956513977	Houghton Mifflin Harcourt Publishing Co. INTRO TO READING KNOW IT SHOW IT K-6	07/01/2026	4,661.40
Total	Houghton Mifflin Harcourt Publishing Co.	<i>K-6 Consumables</i>		11,310.40
01 1100 890 001 1199	9078	IDEAL PROFESSIONAL CLEANERS BAND UNIFORMS DRY CLEANED 06/2026	06/17/2026	510.83
Total	IDEAL PROFESSIONAL CLEANERS			510.83
01 2630 731 000	INV00022211	INTELLIGENT MARKETING USA, INC. dba TURF TANK TURF TANK TWO PRO 3 YR SPLIT W/SHELTON	05/12/2026	16,000.00
Total	INTELLIGENT MARKETING USA, INC. dba TURF TANK			16,000.00
01 1100 610 001 1199	621060	Krutz, Jim LUDWIG 29" FIBERGLASS BOWL MACHINE TIMPAN	06/01/2026	100.00
Total	Krutz, Jim			100.00
01 2620 431 000	01880	Menards - Hastings CARPET CLNR/RAZOR BLADES/SCRAPERS	06/02/2026	91.48
01 2620 431 000	02515	Menards - Hastings PAINTERS PLASTIC DRIP CLOTH	06/16/2026	29.98
01 2620 431 000	2618	Menards - Hastings CARPET CLNR	06/19/2026	89.41
01 2620 431 000	3032	Menards - Hastings CARPET PLASTIC PROTECTOR / TAPE	06/29/2026	300.73
Total	Menards - Hastings			511.60
01 2620 431 000	1091432363	Mid West Restaurant Supply INSIDE POPCORN POPPER CLEAN/REPAIR	07/01/2026	416.75
Total	Mid West Restaurant Supply			416.75
01 2310 810 000	N-55994	Ne Asso Of School Boards TJ/MK/JB/AMc/KS	06/18/2026	25.00
Total	Ne Asso Of School Boards	<i>Board Candidates</i>		25.00
01 2320 810 000	1706	Nebraska Rural Community Schools Association SUPERINTENDENT RICK M 26-27	07/01/2026	175.00
01 2310 810 000		6 BOARD MEMBERS RENEWAL 26-27		300.00
01 2410 810 001		HS PRINCIPAL BRENT B. 26-27		100.00
01 2410 810 002		ELEM PRINCIPAL DON W. 26-27		100.00
01 2120 810 001		GUIDANCE COUNSELOR 26-27		100.00
01 2510 810 000		ADMIN BKKPER 26-27		75.00
Total	Nebraska Rural Community Schools Association			850.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	
Account Number		Detail Description			
	0033475010	Nippon Sanso Matheson, INC	06/21/2026		81.20
01 1100 440 001 1430		SHOP TANK RENTALS		81.20	
Total	Nippon Sanso Matheson, INC			81.20	
	293	Perry, Guthery, Haase, & Gessford, Pc Llo	06/30/2026		6,862.56
01 2330 317 000		TRAVEL/PHONE/EMAILS/COSTS PAID OUT		6,862.56	
Total	Perry, Guthery, Haase, & Gessford, Pc Llo			6,862.56	
	49501575	Quill.Com	07/08/2026		34.66
01 2510 890 000		COPY PAPER FOR BOARD MTGS		34.66	
Total	Quill.Com			34.66	
	21720	RUSS'S MARKET STORE #7	06/27/2026		45.85
01 1200 610 001		SPED FOOD CLASS PIZZA		46.33	
01 1200 610 001		TAX EXEMPT		(0.48)	
Total	RUSS'S MARKET STORE #7			45.85	
	4027543494	Savvas Learning Co.	07/07/2026		201.96
01 1100 610 001		SHIPPING ON HS SCIENCE BOOKS		201.96	
Total	Savvas Learning Co.			201.96	
	208137116394	School Specialty, LLC	06/18/2026		59.29
01 1100 610 002		RUBBER CEMENT / STRAWS - 6TH GRADE		59.29	
	208137116398	School Specialty, LLC	06/18/2026		1,024.96
01 1100 610 001		COPY PAPER/CARD STOCK/CONSTRUCTION PAPER		512.48	
01 1100 610 002		COPY PAPER/CARD STOCK/CONSTRUCTION PAPER		512.48	
	208137116424	School Specialty, LLC	06/18/2026		132.18
01 2510 890 000		ADMIN OFFICE SUPPLIES		132.18	
Total	School Specialty, LLC			1,216.43	
	22957113180626	Sherwin Williams	06/17/2026		723.02
01 2610 431 000		DOVER WHITE SW6385		361.51	
01 2610 431 000		SNOWBOUND SW7004		361.51	
	24854113180626	Sherwin Williams	06/24/2026		2,097.57
01 2610 431 000		GRAY MATTERS / DORIAN GRAY PAINT		2,097.57	
	26396113180626	Sherwin Williams	06/29/2026		748.57
01 2610 431 000		5/5GAL GRAY MATTERS/ 5/1GAL GM EX BOND		748.57	
Total	Sherwin Williams			3,569.16	
	20260628-116	Software Unlimited, INC	06/28/2026		8,150.00
01 2510 643 000		RENEWAL 2026-27 SAS/CENSUS/WEB LINK		8,150.00	
Total	Software Unlimited, INC			8,150.00	
	2001/2002/2003	Southern Power District	06/30/2026		5,705.91
01 2610 621 000		AUDITORIUM 11312003		120.10	
01 2610 621 000		BUILDING 11312001		5,529.20	
01 2610 621 000		SIGN 11312003		56.61	
Total	Southern Power District			5,705.91	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	User ID: DJK
Account Number		Detail Description			Amount
	369370	Time Management Systems	06/30/2026		199.80
01 2510 643 000		TMS MONTHLY CONTRACT JUNE 26		199.80	
Total	Time Management Systems			199.80	
	57-15909	UNIVERSITY OF NEBRASKA AT KEARNEY	06/04/2026		1,400.00
01 2710 340 000		CAT B LEVEL 1 COURSE 11 HR 7		1,400.00	
		<u>DRIVERS</u>			
	57-15976	UNIVERSITY OF NEBRASKA AT KEARNEY	07/01/2026		370.00
01 2710 340 000		JAMIE K. CLASS B/PASS LEVEL 2		370.00	
		<u>PUPIL COUR</u>			
Total	UNIVERSITY OF NEBRASKA AT KEARNEY			1,770.00	
	1192	Us Bank	06/02/2026		128.70
	SCOTTSBLUFF				
01 2320 580 000		FOOD / TRAVEL RICK/DON		128.70	
	2782	Us Bank	05/28/2026		213.33
	HEGGERTY				
01 6200 640 002		HEGGERTY UFLI / WALL CARD SET		213.33	
		<u>TITLE 1</u>			
	2931 LANDFILL	Us Bank	06/11/2026		22.50
01 2610 890 000		CONSTRUCTION ITEMS		22.50	
	4349 AIRBNB	Us Bank	06/02/2026		499.52
	SCOTTSBL				
01 2320 580 000		DON / RICK TRAINING SCOTTSBLUFFS		499.52	
		<u>A BNB</u>			
	MAVERIK	Us Bank	06/08/2026		112.96
	SCOTTSBLUFF				
01 2410 580 002		DON W./RICK M TRAVEL MEAL		112.96	
		<u>SCOTTSBLUFF</u>			
	MENARDS	Us Bank	06/12/2026		330.40
	061226				
01 1100 610 001 1430		MITER SAW <u>SHOP GF PORTION</u>		330.40	
	PRINCIPAL MEAL	Us Bank	06/02/2026		24.53
	TRAVE				
01 2410 580 002		DON W. TRAVEL MEAL SCOTTSBLUFF		24.53	
	UCS SPIRIT WT	Us Bank	06/22/2026		1,556.00
	RM				
01 1100 610 001		WT RM BLOCKS GF		1,556.00	
	VENTRIS LEARN	Us Bank	06/12/2026		140.00
	6/12				
01 1200 640 002		VENTRIS LEARNING UFLI <u>ELEM.</u>		140.00	
		<u>SPED</u>			
	VENTRIS	Us Bank	06/02/2026		140.00
	LEARNING 6/1				
01 6200 640 002		VENTRIS LEARNING UFLI <u>TITLE 1</u>		140.00	
Total	Us Bank			3,167.94	
	1316001 JUNE	Village Of Kenesaw	06/30/2026		841.07
	26				
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		14.30	
01 2610 621 000		SEWER		20.00	
01 2610 410 000		WATER		64.25	
01 2610 410 000		WATER		0.64	
01 2610 410 000		WATER		64.25	
01 2610 410 000		WATER		64.25	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
01 2610 410 000		WATER		90.88
01 2610 410 000		WATER		64.25
01 2610 621 000		SEWER		6.11
01 2610 621 000		SEWER		20.00
01 2610 621 000		SEWER		0.52
01 2610 410 000		WATER		17.60
01 2610 410 000		WATER		19.00
01 2610 410 000		WATER		7.52
Total Village Of Kenesaw				841.07
01 1100 610 001 1199	815258	Yanda'S Music & Pro Audio	06/12/2026	87.75
		SNARE DRUM CLEANED GREASED		87.75
01 1100 610 001 1199	815285	Yanda'S Music & Pro Audio	06/12/2026	70.50
		REPAIRED SAX PAD / SUPPLIES - SCHOOL SAX		70.50
Total Yanda'S Music & Pro Audio				158.25
01 2610 431 000	11436	Ziembra Roofing Company	07/06/2026	460.00
		ROOF REPAIR 06/24/26		460.00
Total Ziembra Roofing Company				460.00
Fund Number 01				114,451.34
Checking Account ID 1				114,451.34
Checking Account ID 2		Fund Number 02	DEPRECIATION	
	GRA002555	American Fence Co. of Wester Nebraska - Grand Island	06/10/2026	2,000.00
02 2900 450 000		PART BILL FENCE REMOVAL/REPLACE FB FIELD		2,000.00
Total American Fence Co. of Wester Nebraska - Grand Island				2,000.00
Fund Number 02				2,000.00
Checking Account ID 2				2,000.00
Checking Account ID 5		Fund Number 05	ACTIVITY FUND	
	16QC-HKT6-6J66	AMAZON CAPITAL SERVICES	06/30/2026	39.23
05 2900 610 000 3030		4TH GRADE CLASS SUPPLIES 26-27 FOUNDATION		39.23
	16YM-MNT4-PFVG	AMAZON CAPITAL SERVICES	06/30/2026	144.33
05 2900 610 000 0332		FFA SUPPLIES 26-27		144.33
	1DW6-979J-6NMC	AMAZON CAPITAL SERVICES	06/30/2026	300.00
05 2900 610 000 3030		HS MATH CALCULATORS/FOUNDATION 26-27		300.00
	1GPQ-1PLQ-36QG	AMAZON CAPITAL SERVICES	06/30/2026	542.20
05 2900 610 000 7747		SPIRIT SQUAD JACKETS/BOWS/UNIFORMS		542.20
Total AMAZON CAPITAL SERVICES				1,025.76
	JUNE 2026 LENOVO REP	Computer Hardware - Kearney	06/16/2026	1,554.70
05 2900 610 000 4724		G27107 REPAIR		165.00

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
05 2900 610 000 4724		G27106 REPAIR		165.00
05 2900 610 000 4724		G27105 REPAIR		185.00
05 2900 610 000 4724		G27104 REPAIR		185.00
05 2900 610 000 4724		G27103 REPAIR		185.00
05 2900 610 000 4724		G27102 REPAIR		104.95
05 2900 610 000 4724		G27101 REPAIR		104.95
05 2900 610 000 4724		G27100 REPAIR		104.95
05 2900 610 000 4724		G27147 REPAIR		139.85
05 2900 610 000 4724		G27148 REPAIR		215.00
Total Computer Hardware - Kearney				1,554.70
9078		IDEAL PROFESSIONAL CLEANERS	06/17/2026	510.82
05 2900 610 000 3030		BAND PARENTS PORTION DRY CLNING		510.82
Total IDEAL PROFESSIONAL CLEANERS				510.82
50-46005089		INTELLIGENT MARKETING USA, INC. dba TURF TANK	07/06/2026	780.60
05 2900 610 000 0100		KENESAW PUBLIC SCHOOL TURF PAINT		390.30
05 2900 610 000 0100		SHELTON PUBLIC SCHOOL TURF PAINT		390.30
Total INTELLIGENT MARKETING USA, INC. dba TURF TANK				780.60
V*VALARIE SCHIRMER 7		Kenesaw Market	07/07/2026	(291.00)
05 2900 610 000 7274		VALARIE SCHIRMER \$300.00 JULY 8 2026		(291.00)
VALARIE S. JULY 8		Kenesaw Market	07/07/2026	291.00
05 2900 610 000 7274		VALARIE SCHIRMER \$300.00 SCRIP		291.00
VALARIE SCHIRMER 7/7		Kenesaw Market	07/07/2026	291.00
05 2900 610 000 7274		VALARIE SCHIRMER \$300.00 JULY 8 2026		291.00
Total Kenesaw Market				291.00
621060		Krutz, Jim	06/01/2026	495.00
05 2900 610 000 3030		FOUNDATION APPROVED 495.00		495.00
Total Krutz, Jim				495.00
2026-J 1100		LEADERSHIP CENTER, THE	07/01/2026	604.00
05 2900 610 000 0332		KENESAW FFA SPRING SESSION / FOOD		450.00
05 2900 610 000 0332		KENESAW FFA SPRING SESSION / FOOD		154.00
Total LEADERSHIP CENTER, THE				604.00
91519		Nebraska Council Of Sch. Admin.	06/11/2026	92.00
05 2900 610 000 0332		NE AGRICULTURE ASSOC. / BANQUET 06/08/26		92.00
Total Nebraska Council Of Sch. Admin.				92.00
0208 - RACK COACH		Us Bank	06/05/2026	1,200.00
05 2900 610 000 0100		PARKER T. RACK COACH RENEWAL 26-27		1,200.00

Board Report - Detail

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Account Number	Vendor Name	Detail Description	Invoice Date	Amount
	AIRBNB WASH ED RISIN	Us Bank	06/11/2026	3,105.63
05 2900 610 000 3374		ED RISING WASHINGTON AIRBNB	3,105.63	
	COACHES CLINIC AIRBN	Us Bank	06/03/2026	596.70
05 2900 610 000 0100		COACHES CLINIC AIRBNB	596.70	
	ELITE SPORTSWEAR	Us Bank	06/11/2026	78.06
05 2900 610 000 7747		SPIRIT SQUAD ITEMS JUNE 2026	78.06	
	HOFFMANN - FOUNDATIO	Us Bank	06/18/2026	60.12
05 2900 610 000 3030		4TH GR. FOUNDATION REQUEST 26-27	60.12	
	MENARDS 061226	Us Bank	06/12/2026	300.00
05 2900 610 000 3030		MITER SAW SHOP FOUNDATION PORTION	300.00	
	MIXAM YR BKS 2026	Us Bank	06/10/2026	1,605.13
05 2900 610 000 0500		2025 - 2026 YEAR BOOKS	1,605.13	
	OLD NAVY SPIRIT SQ	Us Bank	06/15/2026	125.78
05 2900 610 000 7747		SPIRIT SQUAD ITEMS JUNE 2026	125.78	
	ORIENTAL TRADING BUR	Us Bank	06/22/2026	207.58
05 2900 610 000 3030		FOUNDATION - BURR PRIZES FOR READING	207.58	
	UCS SPIRIT WT RM	Us Bank	06/22/2026	300.00
05 2900 610 000 3030		WT RM BLOCKS FOUNDATION	300.00	
	WVC BOOK TESSA K	Us Bank	06/25/2026	60.12
05 2900 610 000 3030		TESSA K. PREFIXES BOOK FOUNDATION	60.12	
Total Us Bank			7,639.12	
	JUNE 2026	Verizon Wireless	06/30/2026	45.01
05 2900 610 000 0100		JETPACK FOR SPORTS JUNE 2026	45.01	
Total Verizon Wireless			45.01	
	61969	VICTORY TOO GRAPHICS	06/24/2026	122.13
05 2900 610 000 0332		FFA 6 T-SHIRTS GRAVEL GREY	122.13	
Total VICTORY TOO GRAPHICS			122.13	
Fund Number 05			13,160.14	
Checking Account ID 5			13,160.14	
Checking Account ID 6		Fund Number 06 NUTRITION FUND		
1KHVWWWMM- 1YQG		AMAZON CAPITAL SERVICES	06/30/2026	307.21
06 3100 610 000		KITCHEN SUPPLIES 26-27	307.21	
Total AMAZON CAPITAL SERVICES			307.21	
	161A6660Z	SYSCO LINCOLN	06/18/2026	16.47
06 3100 610 000		2 CS FORKS - RECEIVED INVOICE 6/18/26	16.47	
	161A7102Z	SYSCO LINCOLN	01/30/2026	15.21
06 3100 610 000		SPOONS RECEIVED INVOICE 06/18/26	15.21	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	661754635	SYSCO LINCOLN	01/15/2026	(46.97)
06 3100 610 000		RETURN BAG LINER RECEIVED INVOICE 06/18/	(46.97)	
	661781533	SYSCO LINCOLN	01/31/2026	29.88
06 3100 630 000		GELATIN RECEIVED INVOICE 06/18/26	29.88	
	661794486	SYSCO LINCOLN	02/06/2026	(10.85)
06 3100 630 000		SPOILED FOOD RECEIVED INVOICE 06/18/26	(10.85)	
	661815838	SYSCO LINCOLN	02/20/2026	48.62
06 3100 630 000		MALT OM CEREAL RECEIVED INVOICE 06/18/2	48.62	
	661854148	SYSCO LINCOLN	03/13/2026	50.84
06 3100 630 000		COOKIE GRAHAM RECEIVED INVOICE 06/18/26	50.84	
	661883561	SYSCO LINCOLN	03/31/2026	39.61
06 3100 630 000		MAYONNAISE RECEIVED INVOICE 06/18/26	39.61	
	661905673	SYSCO LINCOLN	04/11/2026	50.84
06 3100 630 000		COOKIE GRAHAM RECEIVED INVOICE 06/18/26	50.84	
	661919993	SYSCO LINCOLN	04/21/2026	(27.63)
06 3100 630 000		RETURN BANANAS RECEIVED INVOICE 06/18/2	(27.63)	
Total SYSCO LINCOLN			166.02	
	TOWNEPLACE LOIS K	Us Bank	06/15/2026	463.64
06 3100 570 000		LOIS K TRAINING HOTEL JUNE 26	463.64	
Total Us Bank			463.64	
Fund Number 06			936.87	
Checking Account ID 6			936.87	
Grand Total:			130,548.35	

General Fund

Checking Account ID: 1

ADD

ADDPAY ADDITIONAL PAY STIPEND	1,812.30
COMPTIME Comp Time	338.84
DISTRICT District	401.28
EDP1 Extra Duty	1,787.50
HR1 Hourly	28,169.24
INCENTIVE Incentive Pay	989.86
OVT1 Overtime	298.66
PERSONAL Personal	3,999.02
SICK Sick	398.22
VACATION Vacation	3,202.75
WEIGHTRM SUMMER WEIGHTS HOURS	2,340.00
	43,737.67

(A)

CONTRACT

7THSPON 7TH GR SPONSOR	53.60
8THSPON 8TH GRADE SPONSOR	53.60
AD ATHLETIC DIRECTOR	435.50
C01 Salary	178,750.75
COACHING Coaching	452.25
CONCESSPON CONCESSIONS SPONSOR	80.40
CROSSCO CROSS COUNTRY COACH	686.75
EDRISING EDUCATORS RISING	100.50
ELEMSAT ELEMENTARY SAT CHAIR PERSON	25.00
EXTENDCONT EXTENDED CONTRACT	504.33
FBLASPON FB LA SPONSOR	184.25
FFASPON FFA SPONSOR	268.00
FRESHSPON FRESHMAN SPONSOR	53.60
HEADBOYBB HEAD BOYS BASKETBALL COACH	502.50
HEADBOYTRA HEAD BOYS TRACK COACH	603.00
HEADFB HEAD FOOTBALL COACH	335.00
HEADGIRLBB HEAD GIRLS BASKETBALL COACH	502.50
HEADGIRLWR HEAD GIRLS WRESTLING COACH	251.25
HSASSBTRA HS ASSISTANT BOYS TRACK	603.00
HSASSGTRA HS ASSISTANT GIRLS TRACK	301.50
HSASSTBBB HS ASSISTANT BOYS BB	335.00
HSASSTFB HS ASSISTANT FB COACH	603.00
HSASSTGBB HS ASSISTANT GIRLS BASKETBALL COACH	335.00
HSASSTVB HS ASSISTANT VOLLEYBALL	469.00
HSSAT HS SAT CHAIR PERSON	25.00
HSWREST HS WRESTLING COACH	812.38
JHASSTFB JH ASSISTANT FB COACH	117.25
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

Total Wages

(A) 43,737.67 +
P9 2 190,670.42 +
Total 234,408.096 +
0.006 +

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
JOURNYRB JOURNALISM / YEARBOOK		67.00				
JUNIORSPO 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				
SENIORSPO 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				
STUCOSPO STUDENT COUNCIL SPONSOR		67.00				
XTRADUTY1 Extra Duty		83.32				
		190,670.42				
DEDUCTION						
AFLAC AFLAC Insurance	17,526.89	178.23		178.23	AFLAC	AFLAC - WORLDWIDE HEADQUARTERS
AFLACTAXED AFLAC TAXED		154.18		154.18	AFLAC	AFLAC - WORLDWIDE HEADQUARTERS
AMERITAS AMERITAS		356.00	26.48	382.48	AMERITAS	AMERITAS LIFE INSURANCE CORP
DAYCARE Day Care	5,728.50	150.00		150.00	KENECRAFT	Kenesaw Public School
DENTAL Pre-Tax Dental	164,417.60	1,122.99	1,317.57	2,440.56	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCERT Health CERT	160,626.16		60,375.24	60,375.24	BCBS	Bluecrossblue Shield Of Nebraska
HEALTHCLAS HEALTH CLASS			4,089.31	4,089.31	BCBS	Bluecrossblue Shield Of Nebraska
MEDEXP Med Exp-Flex	41,357.25	1,220.00		1,220.00	KENECRAFT	Kenesaw Public School
TSAAMERICA TSAAMERICA		600.00		600.00	TSAAMERICA	AMERICAN FUNDS
TSAEMPOWNT TSAEmpower No			200.00	200.00	EMPOWER	GREAT WEST LIFE & ANNUITY
TSAEMPOWTA TSAEmpower Tax	14,065.98	725.00		725.00	EMPOWER	GREAT WEST LIFE & ANNUITY
		4,506.40	66,008.60	0.00	70,515.00	
RET DEDUCTION						
NPERS RETIREMENT	228,824.60	16,589.79	16,755.69	33,345.48	RET	NEBRASKA SCHOOL RETIREMENT A SYS
		16,589.79	16,755.69	0.00	33,345.48	
TAX						
FIT FIT	214,191.08	17,884.00		17,884.00	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
FUTA FUTA	217,762.75					
MEDICARE MEDICARE	231,380.87	3,355.01	3,355.01	6,710.02	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SITNE SIT NE	214,191.08	6,999.79		6,999.79	SITNE	NEBRASKA DEPARTMENT OF REVENUE
SOCSEC SOC SEC	231,380.87	14,345.61	14,345.61	28,691.22	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM
SUTANE SUTA NE	214,191.08					
WCNE WORK COMP NE	234,377.54					
		42,584.41	17,700.62	0.00	60,285.03	
Net Pay:						
Cash Total:						
Non - FIT Taxable Deductions	20,217.01					
Non - SIT Taxable Deductions	20,217.01					
Non - SOC SEC Taxable Deductions	3,027.22					
Non - MEDICARE Taxable Deductions	3,027.22					
Direct Deposits	170,433.97					

Total Deductions

A 70,515.00 +
B 33,345.48 +
C 60,285.03 +
Total 164,145.51 G +
0.00 G +

*

D

A

E

B

F

C

H

<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>
Automatic Payments	93,630.51					
Adds + Contracts + Deduction Adds	234,408.09					

0.00G+

D	4,506.40	+
E	16,589.79	+
F	42,584.41	+
G	63,680.60	G+
G	63,680.60	-
Pg 1 Total	234,408.09	+
(H)	170,727.49	G+
<u>Net Pay</u>		

Hot Lunch

Checking Account ID: 6

ADD

DISTRICT District
PERSONAL Personal

DEDUCTION

AMERITAS AMERITAS

DENTAL Pre-Tax Dental

HEALTHCLAS HEALTH CLASS

RET DEDUCTION

NPERS RETIREMENT

NPERSHL HL RETIREMENT

TAX

FIT FIT

FUTA FUTA

MEDICARE MEDICARE

SITNE SIT NE

SOCSEC SOC SEC

SUTANE SUTA NE

WCNE WORK COMP NE

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
		1,665.88				
		85.00				
		1,750.88				
	10.94			10.94	AMERITAS	AMERITAS LIFE INSURANCE CORP
205.88		31.78		31.78	BCBS	Bluecrossblue Shield Of Nebraska
		848.46		848.46	BCBS	Bluecrossblue Shield Of Nebraska
	10.94	880.24		891.18		
	89.21	90.10		179.31	RET	NEBRASKA SCHOOL RETIREMENT A SYS
1,230.50				242.15	KENERETHL	Kenesaw Public School Retirement D HOT LUNCH
1,661.67	120.47	121.68		421.46		
	209.68	211.78				
	25.00			25.00	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
1,530.26				50.46	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
1,541.20	25.23	25.23		3.90	SITNE	NEBRASKA DEPARTMENT OF REVENUE A
1,739.94				215.76	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
1,530.26	3.90					
1,739.94	107.88	107.88				
1,530.26						
1,750.88	162.01	133.11	0.00	295.12		

Non - FIT Taxable Deductions 220.62
Non - SIT Taxable Deductions 220.62
Non - SOC SEC Taxable Deductions 10.94
Non - MEDICARE Taxable Deductions 10.94
Direct Deposits 1,610.40
Automatic Payments 474.43
Adds + Contracts + Deduction Adds 1,750.88

Net Pay: 1,368.25
Cash Total: 2,976.01

0.0000+

Total Deductions

0.0000+

Employee Deductions

D 1,750.88 +
G 10.94 -
E 209.68 -
F 162.01 +
F 162.01 -
F 162.01 -
1,368.25 +

Net pay

A 891.18 +
B 421.46 +
C 295.12 +
Total 1,607.76 +
0.0000+

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Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
01	GENERAL FUND							
1100	2,710,750.00	224,059.37	2,343,295.43	86.44	367,454.57	0.00	0.00	367,454.57
1160	9,950.00	1,088.58	11,377.62	114.35	(1,427.62)	0.00	0.00	(1,427.62)
1190	146,450.00	8,405.59	85,985.38	58.71	60,464.62	0.00	0.00	60,464.62
1195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	606,250.00	29,013.61	527,755.01	87.05	78,494.99	0.00	0.00	78,494.99
1291	126,900.00	8,404.85	138,024.22	108.77	(11,124.22)	0.00	0.00	(11,124.22)
1292	12,500.00	760.00	14,706.25	117.65	(2,206.25)	0.00	0.00	(2,206.25)
1300	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
2120	90,500.00	7,089.55	75,990.00	83.97	14,510.00	0.00	0.00	14,510.00
2130	14,225.00	0.00	12,089.31	84.99	2,135.69	0.00	0.00	2,135.69
2140	47,500.00	2,666.00	51,273.73	107.94	(3,773.73)	0.00	0.00	(3,773.73)
2141	40,000.00	139.00	38,898.35	97.25	1,101.65	0.00	0.00	1,101.65
2142	7,500.00	1,563.75	5,866.75	78.22	1,633.25	0.00	0.00	1,633.25
2143	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2151	114,000.00	8,764.31	123,230.09	108.10	(9,230.09)	0.00	0.00	(9,230.09)
2152	46,750.00	2,294.31	41,043.83	87.79	5,706.17	0.00	0.00	5,706.17
2153	10,000.00	999.75	7,093.91	70.94	2,906.09	0.00	0.00	2,906.09
2161	22,000.00	0.00	17,683.85	80.38	4,316.15	0.00	0.00	4,316.15
2162	5,500.00	0.00	2,890.90	52.56	2,609.10	0.00	0.00	2,609.10
2163	1,250.00	0.00	343.27	27.46	906.73	0.00	0.00	906.73
2170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	12,000.00	0.00	7,812.33	65.10	4,187.67	0.00	0.00	4,187.67
2172	3,250.00	0.00	3,425.50	105.40	(175.50)	0.00	0.00	(175.50)
2173	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2181	16,500.00	1,344.85	7,691.26	46.61	8,808.74	0.00	0.00	8,808.74
2190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	0.00	0.00	795.00	0.00	(795.00)	0.00	0.00	(795.00)
2220	141,800.00	9,165.55	109,809.55	77.44	31,990.45	0.00	0.00	31,990.45
2310	33,500.00	325.00	15,449.63	46.12	18,050.37	0.00	0.00	18,050.37
2320	190,000.00	16,094.13	163,463.88	86.03	26,536.12	0.00	0.00	26,536.12
2330	13,000.00	6,967.56	11,208.26	86.22	1,791.74	0.00	0.00	1,791.74
2410	270,000.00	20,524.72	229,996.32	85.16	40,003.68	0.00	0.00	40,003.68
2510	305,000.00	28,604.53	251,609.05	82.49	53,390.95	0.00	0.00	53,390.95
2530	5,500.00	0.00	315.90	5.74	5,184.10	0.00	0.00	5,184.10
2570	2,000.00	0.00	1,528.76	76.44	471.24	0.00	0.00	471.24
2580	7,750.00	317.87	6,330.97	81.69	1,419.03	0.00	0.00	1,419.03
2610	319,750.00	19,802.30	189,467.65	59.25	130,292.35	0.00	0.00	130,292.35
2620	258,250.00	26,350.72	223,706.56	86.62	34,543.44	0.00	0.00	34,543.44
2630	7,500.00	16,000.00	25,402.52	338.70	(17,902.52)	0.00	0.00	(17,902.52)
2650	0.00	0.00	15,349.00	0.00	(15,349.00)	0.00	0.00	(15,349.00)
2660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	158,299.00	5,802.62	172,701.32	109.10	(14,402.32)	0.00	0.00	(14,402.32)
2712	10,000.00	0.00	3,796.68	37.97	6,203.32	0.00	0.00	6,203.32
2725	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	1,000.00	0.00	4,209.37	420.94	(3,209.37)	0.00	0.00	(3,209.37)
3540	8,406.00	0.00	8,712.01	103.64	(306.01)	0.00	0.00	(306.01)
3551	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
3552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUILDING ACQUISITION AND CONSTRUCTION
SITE IMPROVEMENTS

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Function Number

Expenditure Report by Function/Object - Summary

Regular; Processing Month 07/2026

	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	2,795.82	31,051.17	129.25	(7,027.17)	0.00	0.00	(7,027.17)
6210 TITLE I INCLB IMPROVING BSC PRGRMS ACCNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6212 FED. SERVICES TITLE 1, PART A SUPP. FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 TITLE II, PART A ESSA EFFECTIVE INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 TITLE VI REAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402 IDEA PART B(611) BASE ALLOC TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404 IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406 IDEA PRESCHOOL(619) BASE ALLOC	2,140.00	0.00	0.00	0.00	2,140.00	0.00	0.00	2,140.00
6408 FEDERAL IDEA BASE	66,618.00	0.00	0.00	0.00	66,618.00	0.00	0.00	66,618.00
6410 IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 IDEA PART B PROPORTIONATE SHARE	9,167.00	0.00	0.00	0.00	9,167.00	0.00	0.00	9,167.00
6417 FED SERVICES IDEA PART B TRANSITION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6418 IDEA PART B PEAK PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421 IDEA Part B (611) ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 IDEA Preschool (619) ARP Base	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6690 OTHER FED NON-CAT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700 FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969 TITLE IV, PART A ESSA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
6990 OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992 REAP	31,021.00	0.00	13,590.00	43.81	17,431.00	0.00	0.00	17,431.00
6996 CARES ACT/ESSERS I FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)	75,000.00	0.00	100,023.20	133.36	(25,023.20)	0.00	0.00	(25,023.20)
9000 NON-PROGRAM	178,000.00	0.00	0.00	0.00	178,000.00	0.00	0.00	178,000.00
9002 INTERFUND LOAN FROM BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003 INTERFUND LOAN FROM SPEC. BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND	6,195,000.00	449,324.34	5,094,983.79	82.24	1,100,016.21	0.00	0.00	1,100,016.21

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Function Number	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
02								
2900 DEPRECIATION								
4700 DEPRICIATION FUND DISBURSEMENTS	800,000.00	2,000.00	114,084.08	14.26	685,915.92	0.00	0.00	685,915.92
4900 BUILDING IMPROVEMENTS	0.00	0.00	23,953.00	0.00	(23,953.00)	0.00	0.00	(23,953.00)
9000 OTHER FACILITIES ACQUISITION / CONSTRUCT	0.00	0.00	174,297.00	0.00	(174,297.00)	0.00	0.00	(174,297.00)
02	800,000.00	2,000.00	312,334.08	39.04	487,665.92	0.00	0.00	487,665.92

Expenditure Report by Function/Object -
Summary

Regular; Processing Month 07/2026

User ID: DJK

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

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	13,160.14	216,358.00	0.00	(216,358.00)	0.00	0.00	(216,358.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	13,160.14	216,358.00	0.00	(216,358.00)	0.00	0.00	(216,358.00)

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Function Number	Regular; Processing Month 07/2026					A/P Outstanding	P/O Outstanding	Unencumbered Balance
	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM			
06								
3100								
NUTRITION FUND								
FOOD SERVICES OPERATIONS	245,000.00	3,912.88	255,943.90	104.47	(10,943.90)	0.00	0.00	(10,943.90)
6800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL NUTRITION PROGRAMS								
6996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT/ESSERS I FUNDS								
9000	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
NON-PROGRAM								
06	350,000.00	3,912.88	255,943.90	73.13	94,056.10	0.00	0.00	94,056.10
NUTRITION FUND								

Expenditure Report by Function/Object -
Summary

Regular, Processing Month 07/2026

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

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341,500.00	0.00	330,531.25	96.79	10,968.75	0.00	0.00	10,968.75
368,500.00	0.00	0.00	0.00	368,500.00	0.00	0.00	368,500.00
710,000.00	0.00	330,531.25	46.55	379,468.75	0.00	0.00	379,468.75

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Function Number	
08	SPECIAL BUILDING
2330	DISTRICT LEGAL SERVICES
2610	OPERATION OF BUILDING CUSTODIAL
4500	BUILDING ACQUISITION AND CONSTRUCTION
4700	BUILDING IMPROVEMENTS
5000	DEBT SERVICES
8000	TRANSFERS (OUTGOING)
9000	NON-PROGRAM
9003	INTERFUND LOAN FROM SPEC. BLDG
08	SPECIAL BUILDING

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,095,000.00	0.00	0.00	0.00	1,095,000.00	0.00	0.00	1,095,000.00
80,000.00	0.00	71,150.66	88.94	8,849.34	0.00	0.00	8,849.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,300,000.00	0.00	71,150.66	5.47	1,228,849.34	0.00	0.00	1,228,849.34

Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/P Outstanding	P/O Outstanding	Unencumbered Balance
9,355,000.00	468,397.36	6,281,301.68	67.14	3,073,698.32	0.00	0.00	3,073,698.32

07/2026 - 07/2026

Regular; Beginning Month 07/2026; Processing Month 07/2026; 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	0.00	2,892.75
					*Previous Balance				2,892.75
					*Ending Balance:				2,013.76
					*Previous Balance				
05 704 0100			ATHLETICS						
05 704 0100			ATHLETICS						
05 2900 610 000 0100			ATHLETICS						
07/13/2026	CD	50-46005089	5	14829	KENESAW PUBLIC SCHOOL TURF PAINT	390.30	0.00		
07/13/2026	CD	50-46005089	5	14829	SHELTON PUBLIC SCHOOL TURF PAINT	390.30	0.00		
07/13/2026	CD	0208 - RACK COACH	5	14833	PARKER T. RACK COACH RENEWAL 26-27	1,200.00	0.00		
07/13/2026	CD	COACHES CLINIC AIRBN	5	14833	COACHES CLINIC AIRBNB	596.70	0.00		
07/13/2026	CD	JUNE 2026	5	14834	JETPACK FOR SPORTS JUNE 2026	45.01	0.00		
05 704 0100			ATHLETICS						(2,622.31)
					*Current Activity				
					*Ending Balance:	2,622.31	0.00	0.00	(608.55)
					*Previous Balance				5,120.00
					*Ending Balance:	0.00	0.00	0.00	5,120.00
					*Previous Balance				8,165.65
05 704 0332			FFA / AG						
05 704 0332			FFA / AG						
05 2900 610 000 0332			FFA/AG						
07/13/2026	CD	2026-J 1100	5	14831	KENESAW FFA SPRING SESSION / FOOD	450.00	0.00		
07/13/2026	CD	2026-J 1100	5	14831	KENESAW FFA SPRING SESSION / FOOD	154.00	0.00		
07/13/2026	CD	61969	5	14835	FFA 6 T-SHIRTS GRAVEL GREY	122.13	0.00		
07/13/2026	CD	16YM-MNT4-PVVG	5	14826	FFA SUPPLIES 26-27	144.33	0.00		
07/13/2026	CD	91519	5	14832	NE AGRICULTURE ASSOC. / BANQUET 06/08/26	92.00	0.00		
05 704 0332			FFA / AG						(962.46)
					*Current Activity				
					*Ending Balance:	962.46	0.00	0.00	7,203.19
					*Previous Balance				2,231.17
05 704 0500			ANNUAL						
05 704 0500			ANNUAL						
05 2900 610 000 0500			ANNUAL						
07/13/2026	CD	MIXAM YR BKS 2026	5	14833	2025 - 2026 YEAR BOOKS	1,605.13	0.00		
05 704 0500			ANNUAL						(1,605.13)
					*Current Activity				
					*Ending Balance:	1,605.13	0.00	0.00	626.04

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2026 - 07/2026

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>		<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0510	JR Reference #	Check Acct	Check # Description	*Previous Balance				5,087.79
				*Ending Balance:	0.00	0.00	0.00	5,087.79
05 704 0520			NATIONAL HONOR SOCIETY	*Previous Balance				3,776.19
				*Ending Balance:	0.00	0.00	0.00	3,776.19
05 704 0530			STUDENT COUNCIL	*Previous Balance				5,583.68
				*Ending Balance:	0.00	0.00	0.00	5,583.68
05 704 1500			BAND	*Previous Balance				131.40
				*Ending Balance:	0.00	0.00	0.00	131.40
05 704 1510			DRAMATICS	*Previous Balance				251.96
				*Ending Balance:	0.00	0.00	0.00	251.96
05 704 1520			LIBRARY	*Previous Balance				5,955.97
				*Ending Balance:	0.00	0.00	0.00	5,955.97
05 704 1530			DANCE SQUAD	*Previous Balance				535.98
				*Ending Balance:	0.00	0.00	0.00	535.98
05 704 1535			CHEERLEADER	*Previous Balance				5,934.76
				*Ending Balance:	0.00	0.00	0.00	5,934.76
05 704 2023			CLASS OF 2023	*Previous Balance				57.25
				*Ending Balance:	0.00	0.00	0.00	57.25
05 704 2024			CLASS OF 2024	*Previous Balance				192.40
				*Ending Balance:	0.00	0.00	0.00	192.40
05 704 2025			CLASS OF 2025	*Previous Balance				138.82
				*Ending Balance:	0.00	0.00	0.00	138.82
05 704 2026			CLASS OF 2026	*Previous Balance				302.26
				*Ending Balance:	0.00	0.00	0.00	302.26
05 704 2027			CLASS OF 2027	*Previous Balance				3,894.03
				*Ending Balance:	0.00	0.00	0.00	3,894.03
05 704 2028			CLASS OF 2028	*Previous Balance				4,696.46
				*Ending Balance:	0.00	0.00	0.00	4,696.46
05 704 2029			CLASS OF 2029	*Previous Balance				1,631.75
				*Ending Balance:	0.00	0.00	0.00	1,631.75
05 704 2030			CLASS OF 2030	*Previous Balance				1,631.75
				*Ending Balance:	0.00	0.00	0.00	1,812.72

07/2026 - 07/2026

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description						
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance
05 704 2031			CLASS OF 2031			*Ending Balance:	0.00	0.00	1,812.72
						*Previous Balance			1,517.01
						*Ending Balance:	0.00	0.00	1,517.01
05 704 2227			BOYS BASKETBALL FUND BALANCE			*Previous Balance			108.00
						*Ending Balance:	0.00	0.00	108.00
05 704 2520			SHOP			*Previous Balance			1,405.19
						*Ending Balance:	0.00	0.00	1,405.19
05 704 2530			FBLA			*Previous Balance			905.77
						*Ending Balance:	0.00	0.00	905.77
05 704 2662			CONCESSIONS			*Previous Balance			6,816.49
						*Ending Balance:	0.00	0.00	6,816.49
05 704 2678			COSTA RICA FUND BALANCE			*Previous Balance			4,156.99
						*Ending Balance:	0.00	0.00	4,156.99
05 704 2782			ART CLUB FUND BALANCE			*Previous Balance			1,491.85
						*Ending Balance:	0.00	0.00	1,491.85
05 704 2874			BUSINESS/ACCOUNT			*Previous Balance			203.61
						*Ending Balance:	0.00	0.00	203.61
05 704 3030			MISCELLANEOUS			*Previous Balance			3,746.97
05 704 3030			MISCELLANEOUS						
05 2900 610 000 3030			MISCELLANEOUS						
07/13/2026	CD	9078	5	14828	BAND PARENTS PORTION DRY CLNING	IDEAL PROFESSIONAL CLEANERS	510.82	0.00	
07/13/2026	CD	621060	5	14830	FOUNDATION APPROVED 495.00	Krutz, Jim	495.00	0.00	
07/13/2026	CD	16QC-HKT6-6J66	5	14826	4TH GRADE CLASS SUPPLIES 26-27 FOUNDATIO	AMAZON CAPITAL SERVICES	39.23	0.00	
07/13/2026	CD	HOFFMANN - FOUNDATIO	5	14833	4TH GR. FOUNDATION REQUEST 26-27	Us Bank	60.12	0.00	
07/13/2026	CD	ORIENTAL TRADING BUR	5	14833	FOUNDATION - BURR PRIZES FOR READING	Us Bank	207.58	0.00	
07/13/2026	CD	UCS SPIRIT WT RM	5	14833	WT RM BLOCKS FOUNDATION	Us Bank	300.00	0.00	
07/13/2026	CD	WVC BOOK	5	14833	TESSA K. PREFIXES BOOK FOUNDATION	Us Bank	60.12	0.00	
07/13/2026	CD	MENARDS 061226	5	14833	MITER SAW SHOP FOUNDATION PORTION	Us Bank	300.00	0.00	
07/13/2026	CD	1DW6-979J-6NMC	5	14826	HS MATH CALCULATORS/FOUNDATION 26-27	AMAZON CAPITAL SERVICES	300.00	0.00	

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2026 - 07/2026

Regular; Beginning Month 07/2026; Processing Month 07/2026; 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 3030			MISCELLANEOUS	*Current Activity				(2,272.87)
				*Ending Balance:	2,272.87	0.00	0.00	1,474.10
05 704 3035			POP MACHINE	*Previous Balance				2,321.42
				*Ending Balance:	0.00	0.00	0.00	2,321.42
05 704 3040			QUEST	*Previous Balance				5,862.03
				*Ending Balance:	0.00	0.00	0.00	5,862.03
05 704 3374			FUND BALANCE ED RISING	*Previous Balance				5,119.19
05 704 3374			FUND BALANCE ED RISING					
05 2900 610 000 3374			ED RISING EXPENDITURES					
07/13/2026	CD	AIRBNB WASH ED RISING	5	14833	ED RISING WASHINGTON AIRBNB	3,105.63	0.00	
05 704 3374			FUND BALANCE ED RISING	*Current Activity				(3,105.63)
				*Ending Balance:	3,105.63	0.00	0.00	2,013.56
05 704 3429			EHA WELLNESS ACCOUNT	*Previous Balance				5,041.45
				*Ending Balance:	0.00	0.00	0.00	5,041.45
05 704 3536			ELEMENTARY T-SHIRTS	*Previous Balance				132.00
				*Ending Balance:	0.00	0.00	0.00	132.00
05 704 3668			FOOTBALL FUNDRAISING	*Previous Balance				5,963.30
				*Ending Balance:	0.00	0.00	0.00	5,963.30
05 704 3669			VOLLEYBALL	*Previous Balance				4,046.10
				*Ending Balance:	0.00	0.00	0.00	4,046.10
05 704 3670			WRESTLING FUND RAISING	*Previous Balance				1,794.52
				*Ending Balance:	0.00	0.00	0.00	1,794.52
05 704 4000			HOOPS TOURNAMENT	*Previous Balance				6,636.73
				*Ending Balance:	0.00	0.00	0.00	6,636.73
05 704 4722			GRADUATED CLASSES	*Previous Balance				8,425.00
				*Ending Balance:	0.00	0.00	0.00	8,425.00
05 704 4724			CHROME BOOK ACCOUNT	*Previous Balance				3,940.07
05 704 4724			CHROME BOOK ACCOUNT					
05 2900 610 000 4724			CHROME BOOK ACCOUNT					
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27107 REPAIR	165.00	0.00	
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27106 REPAIR	165.00	0.00	
					Computer Hardware - Kearney			
					Computer Hardware - Kearney			

Regular; Beginning Month 07/2026; Processing Month 07/2026; 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							
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27105 REPAIR	Computer Hardware - Kearney	185.00	0.00				
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27104 REPAIR	Computer Hardware - Kearney	185.00	0.00				
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27103 REPAIR	Computer Hardware - Kearney	185.00	0.00				
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27102 REPAIR	Computer Hardware - Kearney	104.95	0.00				
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27101 REPAIR	Computer Hardware - Kearney	104.95	0.00				
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27100 REPAIR	Computer Hardware - Kearney	104.95	0.00				
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27147 REPAIR	Computer Hardware - Kearney	139.85	0.00				
07/13/2026	CD	JUNE 2026 LENOVO REP	5	14827	G27148 REPAIR	Computer Hardware - Kearney	215.00	0.00				
05 704 4724					CHROME BOOK ACCOUNT		1,554.70	0.00			0.00	(1,554.70)
05 704 7274					SCRIP CARD							2,385.37
05 704 7274					SCRIP CARD							19,604.61
05 2900 610 000 7274					SCRIP CARD							
07/07/2026	CD	VALARIE SCHIRMER 7/7	5	14819	VALARIE SCHIRMER \$300.00 JULY 8 2026	Kenesaw Market	291.00	0.00				
07/07/2026	CD	VALARIE S. JULY 8	5	14820	VALARIE SCHIRMER \$300.00 SCRIP	Kenesaw Market	291.00	0.00				
07/07/2026	CD	VALARIE SCHIRMER 7/7 Void Check	5	14819	VALARIE SCHIRMER \$300.00 JULY 8 2026	Kenesaw Market	(291.00)	0.00				
05 704 7274					SCRIP CARD							(291.00)
05 704 7545					SKILLS USA		291.00	0.00			0.00	19,313.61
05 704 7733					SPEECH FUND RAISER		0.00	0.00			0.00	1,478.27
												1,478.27
							0.00	0.00			0.00	580.03
												580.03
05 704 7737					PRESCHOOL PARTNERSHIP		0.00	0.00			0.00	900.00
							0.00	0.00			0.00	900.00
												733.02
05 704 7746					FUND BALANCE		0.00	0.00			0.00	733.02
												900.00
05 704 7747					FUND BALANCE SPIRIT SQUAD							
05 2900 610 000 7747					SPIRIT SQUAD EXPENDITURE							

Regular; Beginning Month 07/2026; Processing Month 07/2026; 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						
07/13/2026	CD	ELITE SPORTSWEAR	5	14833	SPIRIT SQUAD ITEMS JUNE 2026	Us Bank		78.06	0.00		
07/13/2026	CD	OLD NAVY SPIRIT SQ	5	14833	SPIRIT SQUAD ITEMS JUNE 2026	Us Bank		125.78	0.00		
07/13/2026	CD	1GPG-1PLQ-36QG	5	14826	SPIRIT SQUAD JACKETS/BOWS/UNIFORMS	AMAZON CAPITAL SERVICES		542.20	0.00		
05 704 7747					FUND BALANCE SPIRIT SQUAD	*Current Activity					(746.04)
						*Ending Balance:		746.04	0.00	0.00	153.96
05 704 7867					SCHOOL STORE PRE K - 6	*Previous Balance					2,539.25
						*Ending Balance:		0.00	0.00	0.00	2,539.25
						Fund Total:	05	13,160.14	0.00	0.00	143,615.48

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description					
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change
05 704			FUND BALANCE			*Previous Balance			2,892.75
05 704			FUND BALANCE			*Current Activity			0.00
05 704			FUND BALANCE			*Ending Balance:	0.00	0.00	2,892.75
05 704 0100			ATHLETICS			*Previous Balance			8,952.53
05 704 0100			ATHLETICS						
05 1710 0100			ATHLETICS						
06/08/2026	CR	5010			BOUND ACH CREDIT		0.00	226.31	
06/15/2026	CR	5012			TRACK FEES		0.00	250.00	
06/17/2026	CR	5013			TRACK FEES		0.00	100.00	
05 2900 610 000 0100			ATHLETICS						
06/01/2026	CD	REIMB DIST HOSP	5	14791	REIMB DIST HOSP FOOD	Kroos, Christian R	259.44	0.00	
06/04/2026	CD	COACHES	5	14792	26-27 COACHES	Nebraska Coaches Association	1,405.00	0.00	
06/04/2026	CD	26-27NSAA MEMBERSHIP	5	14794	26-27 NSAA MEMBERSHIPS	Nsaa	1,325.00	0.00	
06/04/2026	CD	DIST D-6 TRACK	5	14794	DIST D-6 TRACK REPORT	Nsaa	972.57	0.00	
06/12/2026	CD *	6/12/26 TEAM CAMP	5	14808	Reversal: VAR AND JV TEAMS CAMP	Kearney Catholic High School	(300.00)	0.00	
06/12/2026	CD	6/12/26 TEAM CAMP	5	14808	VAR AND JV TEAMS CAMP	Kearney Catholic High School	300.00	0.00	
06/12/2026	CD	26-27 FB COACH	5	14809	26-27 FB COACH	Nebraska Coaches Association	145.00	0.00	
06/12/2026	CD	5/26/26 BUS SPIRIT	5	14810	5/26/26 BUS SPIRIT SQUAD	SCHIRMER, SAMANTHA	175.00	0.00	
06/12/2026	CD	2026 TEAM CAMP	5	14811	2026 WR TEAM CAMPS	WILBER CLATONIA WRESTLING CLUB	550.00	0.00	
06/15/2026	CD	934119248	5	14798	POLE VAULT XBAR PINS 12 EA	BSN SPORTS	17.11	0.00	
06/15/2026	CD	934122750	5	14798	WOMEN SINGLETS 12 SMA	BSN SPORTS	513.47	0.00	
06/15/2026	CD	MAY 2026 JETPACK	5	14807	ATHLETICS JETPACK MAY 2026	Verizon Wireless	45.01	0.00	
06/15/2026	CD	334042	5	14797	REGAL AWARDS GRP TRACK MEDALS	Awards Unlimited Inc	870.31	0.00	
06/15/2026	CD	LITTLE CEAS. 05/11/2	5	14806	JR H TRACK HOSPITALITY RM LUNCH	Us Bank	195.49	0.00	
06/15/2026	CD	POLE VAULT RENTAL 26	5	14796	4 POLE VAULT POLES RENTAL 2026	ASCENT POLE RENTAL COMPANY	750.00	0.00	
06/15/2026	CD	1CHG-DQKT-WC49	5	14795	ATHLETIC BANQUET 2026	AMAZON CAPITAL SERVICES	54.98	0.00	
06/15/2026	CD	13R1-F7J9-MJ3Q	5	14795	HOSPITALITY ROOM SUPPLIES 06/27/26	AMAZON CAPITAL SERVICES	80.78	0.00	
06/15/2026	CD	1QC-QQY7-7NMK	5	14795	ATHLETICS TABLET TRIPOD	AMAZON CAPITAL SERVICES	19.79	0.00	

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description				Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name					
06/15/2026	CD	0100 MAY 2026 5	14803		ATHLETICS HOSPITALITY ROOM TRACK 0100	Kenesaw Market		136.13	0.00		
05 704 0100			ATHLETICS			*Current Activity					(6,938.77)
						*Ending Balance:		7,515.08	576.31	0.00	2,013.76
05 704 0283			CTE FUND BALANCE			*Previous Balance					5,120.00
						*Ending Balance:		0.00	0.00	0.00	5,120.00
05 704 0332			FFA / AG			*Previous Balance					8,441.23
05 704 0332			FFA / AG								
05 2900 610 000 0332			FFA/AG								
06/15/2026	CD	WALMART 5/11/26	5	14806	TRACK MEET 05/13/26 CONC. FFA	Us Bank		221.66	0.00		
06/15/2026	CD	0332 FFA CONC. POP MAY 13 0332	5	14803	FFA DIRTY SODA POP AT CONC. MAY 13 0332	Kenesaw Market		30.38	0.00		
06/15/2026	CD	VEHICLE FUEL APR. 26	5	14802	FFA OFFICER IND. PIZZA	Fill-N-Chill		23.54	0.00		
05 704 0332			FFA / AG			*Current Activity					(275.58)
						*Ending Balance:		275.58	0.00	0.00	8,165.65
05 704 0500			ANNUAL			*Previous Balance					2,231.17
						*Ending Balance:		0.00	0.00	0.00	2,231.17
05 704 0510			K-CLUB			*Previous Balance					5,087.79
						*Ending Balance:		0.00	0.00	0.00	5,087.79
05 704 0520			NATIONAL HONOR SOCIETY			*Previous Balance					3,776.19
						*Ending Balance:		0.00	0.00	0.00	3,776.19
05 704 0530			STUDENT COUNCIL			*Previous Balance					5,660.95
05 704 0530			STUDENT COUNCIL								
05 2900 610 000 0530			STUDENT COUNCIL								
06/15/2026	CD	0530 STUCO MAY 26	5	14803	TEACHER APPRICIATION WEEK 0530	Kenesaw Market		77.27	0.00		
05 704 0530			STUDENT COUNCIL			*Current Activity					(77.27)
						*Ending Balance:		77.27	0.00	0.00	5,583.68
05 704 1500			BAND			*Previous Balance					131.40
						*Ending Balance:		0.00	0.00	0.00	131.40
05 704 1510			DRAMATICS			*Previous Balance					251.96
						*Ending Balance:		0.00	0.00	0.00	251.96
05 704 1520			LIBRARY			*Previous Balance					5,955.97
						*Ending Balance:		0.00	0.00	0.00	5,955.97

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 2662					CONCESSIONS			
					*Current Activity			(1,174.11)
					*Ending Balance:	1,174.11	0.00	6,816.49
05 704 2678					*Previous Balance			4,156.99
					*Ending Balance:	0.00	0.00	4,156.99
05 704 2782					*Previous Balance			1,491.85
					*Ending Balance:	0.00	0.00	1,491.85
05 704 2874					*Previous Balance			203.61
					*Ending Balance:	0.00	0.00	203.61
05 704 3030					*Previous Balance			3,685.85
05 704 3030					MISCELLANEOUS			
05 704 3030					MISCELLANEOUS			
05 1710 3030					MISCELLANEOUS			
06/30/2026	CR	5017			MISCELLANEOUS	0.00	61.12	61.12
05 704 3030					Adams County Bank			
					*Current Activity			
					*Ending Balance:	0.00	61.12	3,746.97
					*Previous Balance			2,440.12
05 704 3035					POP MACHINE			
05 704 3035					POP MACHINE			
05 2900 610 000 3035					POP MACHINE			
06/15/2026	CD	120336004	5	14800	TEACHERS LOUNGE POP	118.70	0.00	
					05/08/26			
05 704 3035					POP MACHINE			
					Chesterman Company			
					*Current Activity			(118.70)
					*Ending Balance:	118.70	0.00	2,321.42
					*Previous Balance			5,862.03
05 704 3040					*Ending Balance:	0.00	0.00	5,862.03
					*Previous Balance			5,935.88
05 704 3374					FUND BALANCE ED RISING			
05 704 3374					FUND BALANCE ED RISING			
05 1710 3374					ED RISING REVENUE			
06/03/2026	CR	5009			ED RISING REVENUE	0.00	1,260.00	
05 2900 610 000 3374					ED RISING EXPENDITURES			
06/04/2026	CD	NLC2603	5	14793	ED RISING REG TRIP COAST	1,000.00	0.00	
06/04/2026	CD	NLC2603	5	14793	REG FULL PKG	350.00	0.00	
06/04/2026	CD	NLC2603	5	14793	REG MINI PKG	40.00	0.00	
06/15/2026	CD	1YFG-C1MC-9YQ9	5	14795	EDRISING CONC. ITEMS	86.69	0.00	
06/17/2026	CD	ED RISING 6/17/26	5	14815	ED RISING EXPENDITURES	600.00	0.00	
05 704 3374					FUND BALANCE ED RISING			
					Adams County Bank - Cash			
					*Current Activity			(816.69)
					*Ending Balance:	2,076.69	1,260.00	5,119.19

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct					
05 704 3429			EHA WELLNESS ACCOUNT	*Previous Balance				5,041.45
				*Ending Balance:	0.00	0.00	0.00	5,041.45
05 704 3536			ELEMENTARY T-SHIRTS	*Previous Balance				132.00
				*Ending Balance:	0.00	0.00	0.00	132.00
05 704 3668			FOOTBALL FUNDRAISING	*Previous Balance				5,643.30
05 704 3668			FOOTBALL FUNDRAISING					
05 1710 3668			FOOTBALL FUNDRAISING					
06/15/2026 CR	5011		FOOTBALL FUNDRAISING		0.00	20.00		
06/25/2026 CR	5015		FOOTBALL FUND		0.00	300.00		
05 704 3668			FOOTBALL FUNDRAISING	*Current Activity				320.00
				*Ending Balance:	0.00	320.00	0.00	5,963.30
05 704 3669			VOLLEYBALL	*Previous Balance				4,046.10
				*Ending Balance:	0.00	0.00	0.00	4,046.10
05 704 3670			WRESTLING FUND RAISING	*Previous Balance				1,244.52
05 704 3670			WRESTLING FUND RAISING					
05 1710 3670			WRESTLING FUNDRAISING					
06/15/2026 CR	5012		WRESTLING FUNDRAISING		0.00	550.00		
05 704 3670			WRESTLING FUND RAISING	*Current Activity				550.00
				*Ending Balance:	0.00	550.00	0.00	1,794.52
05 704 4000			HOOPS TOURNAMENT	*Previous Balance				6,636.73
				*Ending Balance:	0.00	0.00	0.00	6,636.73
05 704 4722			GRADUATED CLASSES	*Previous Balance				8,425.00
				*Ending Balance:	0.00	0.00	0.00	8,425.00
05 704 4724			CHROME BOOK ACCOUNT	*Previous Balance				4,160.07
05 704 4724			CHROME BOOK ACCOUNT					
05 2900 610 000 4724			CHROME BOOK ACCOUNT					
06/15/2026 CD	COMP. REPR. APR. 26	5	14801 G26952 REPAIR	Computer Hardware - Kearney	35.00	0.00		
06/15/2026 CD	COMP. REPR. APR. 26	5	14801 G26951 UNABLE TO REP.	Computer Hardware - Kearney	35.00	0.00		
06/15/2026 CD	COMP. REPR. APR. 26	5	14801 CREDIT FROM DEC. 25	Computer Hardware - Kearney	(35.00)	0.00		
06/15/2026 CD	G26965	5	14801 REPAIR LABOR G710150535	Computer Hardware - Kearney	140.00	0.00		
06/15/2026 CD	G26965	5	14801 BACKUP JUST IN CASE REPAIR	Computer Hardware - Kearney	45.00	0.00		
05 704 4724			CHROME BOOK ACCOUNT	*Current Activity				(220.00)
				*Ending Balance:	220.00	0.00	0.00	3,940.07

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 7274			SCRIP CARD			*Previous Balance				19,150.66
05 704 7274			SCRIP CARD							
05 1710 7274			SCRIP CARD							
06/02/2026	CR	5008			ACH CREDIT		0.00	144.90		
06/17/2026	CR	5013			SCRIP CARD		0.00	1,025.00		
06/25/2026	CR	5015			SCRIP CARD		0.00	100.00		
06/30/2026	CR	5026			SCRIP CARD		0.00	310.00		
05 2900 610 000 7274			SCRIP CARD							
06/16/2026	CD	KROOS SCRIP 6/26	5	14812	KROOS SCRIP	Kenesaw Market	485.00	0.00		
06/19/2026	CD	6/19/26 SCRIP	5	14816	6/19/26 SCRIP CARD	RUSS'S MARKET STORE #7	95.00	0.00		
06/26/2026	CD	6/26/26 SCRIP	5	14818	SCRIP CARD	RUSS'S MARKET STORE #7	57.00	0.00		
06/28/2026	CD	JUNE26 SCRIP ACH	5	20260699	SCRIP CARD	RAISERIGHT SCRIP	488.95	0.00		
05 704 7274			SCRIP CARD			*Current Activity				453.95
						*Ending Balance:	1,125.95	1,579.90	0.00	19,604.61
05 704 7545			SKILLS USA			*Previous Balance				2,011.27
05 704 7545			SKILLS USA							
05 2900 610 000 7545			SKILLS USA							
06/15/2026	CD	EILEENS CKIE DOUGH	5	14806	SKILLS USA COOKIE DOUGH SALES 50/2026	Us Bank	533.00	0.00		
05 704 7545			SKILLS USA			*Current Activity				(533.00)
						*Ending Balance:	533.00	0.00	0.00	1,478.27
05 704 7733			SPEECH FUND RAISER			*Previous Balance				580.03
						*Ending Balance:	0.00	0.00	0.00	580.03
05 704 7737			PRESCHOOL PARTNERSHIP			*Previous Balance				900.00
						*Ending Balance:	0.00	0.00	0.00	900.00
05 704 7746			FUND BALANCE			*Previous Balance				733.02
						*Ending Balance:	0.00	0.00	0.00	733.02
05 704 7747			FUND BALANCE SPIRIT SQUAD							
05 1710 7747			SPIRIT SQUAD REVENUE							
06/15/2026	CR	5012			SPIRIT SQUAD REVENUE		0.00	300.00		
06/30/2026	CR	5026			SPIRIT SQUAD REVENUE		0.00	600.00		
05 704 7747			FUND BALANCE SPIRIT SQUAD			*Current Activity				900.00
						*Ending Balance:	0.00	900.00	0.00	900.00
05 704 7867			SCHOOL STORE PRE K - 6			*Previous Balance				2,539.25
						*Ending Balance:	0.00	0.00	0.00	2,539.25
						Fund Total:	15,601.98	7,233.33	0.00	156,775.62

Batch Description: GENERAL FUND JUNE 2026

Processing Month: 06/2026

Checking Account: 1

GENERAL FUND CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2026	3,790,512.70

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
36813	AMERITAS LIFE INSURANCE CORP	06/15/2026	489.74
36848	NEBRASKA AG ED ASSOCIATION	06/15/2026	275.00
36861	PARKER TRUMBLE	06/15/2026	125.00
	Total:		3,901.78

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
3,790,512.70	(3,901.78)	3,786,610.92	3,785,997.80	613.12

Cleared Automatic Payment Total:	138,335.31
Cleared Checks Total:	166,691.08
Cleared Direct Deposit Total:	(177,014.83)
Cleared Void Total:	
Cleared Cash Receipt Total:	318,442.06
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: DEPRECIATION JUNE 2026

Processing Month: 06/2026

Checking Account: 2 DEPRECIATION

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2026	456,246.77
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
456,246.77	0.00	456,246.77	456,246.77
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 82,449.08

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 517.54

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: ACTIVITY JUNE 2026
Checking Account: 5

ACTIVITY FUND

Processing Month: 06/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2026	160,177.23

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
14756	Lawrence Nelson Public School	05/07/2026	175.00
14760	HEATHER BREIGHT	05/07/2026	334.68
14775	LILLY RANDALL	05/12/2026	533.34
14790	HASTINGS BOYS BASKETBALL	06/01/2026	260.00
14816	RUSS'S MARKET STORE #7	06/19/2026	95.00
14817	COZAD COMMUNITY SCHOOLS	06/22/2026	400.00
14818	RUSS'S MARKET STORE #7	06/26/2026	57.00
Total:			3,401.61

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
160,177.23	(3,401.61)	156,775.62	156,775.62	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 16,734.31

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 7,233.33

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Batch Description: HOT LUNCH JUNE 2026
Checking Account: 6

HOT LUNCH FUND CHECKING

Processing Month: 06/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2026	17,459.38

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
61582	AMERITAS LIFE INSURANCE CORP	06/15/2026	10.94
61585	PAXTON BUNDE	06/15/2026	11.75
	Total:		22.69

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
17,459.38	(22.69)	17,436.69	17,178.04	258.65

Cleared Automatic Payment Total:	1,960.90
Cleared Checks Total:	6,226.90
Cleared Direct Deposit Total:	(7,863.55)
Cleared Void Total:	
Cleared Cash Receipt Total:	3,406.77
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Batch Description: BOND FUND JUNE 2026

Processing Month: 06/2026

Checking Account: 7 BOND FUND

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2026	332,540.31
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
332,540.31	0.00	332,540.31	332,540.31
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 14,312.65

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Kenesaw Public Schools
07/01/2026 4:11 PM

Check Reconciliation Report
Batch Description SPEC BLDG JUNE 2026

Page: 1
User ID: SLU

Batch Description: SPEC BLDG JUNE 2026
Checking Account: 8

SPECIAL BUILDING

Processing Month: 06/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	06/30/2026	1,010,822.89
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>
1,010,822.89	0.00	1,010,822.89	1,010,822.89
			<u>Difference</u>
			0.00

Cleared Automatic Payment Total:

Cleared Checks Total:

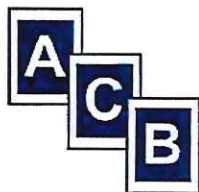
Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 8,601.35

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:


Adams County Bank

Jun 30, 2026

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61

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

Hold at Bank

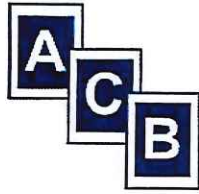
GENERAL FUND

Super NOW

06/01/2026 Beginning Balance		3,953,908.74
11 Deposits/Other Credits	+	318,442.06
66 Checks/Other Debits	-	481,838.10
06/30/2026 Ending Balance	30 Days in Statement Period	3,790,512.70

----- Deposits/Other Credits -----		
06/05/2026 Deposit		19,792.21
06/09/2026 ACH Deposit		146,705.97
Adams County Disbursmnt		
06/12/2026 ACH Deposit		1,273.92
Hall County Disbursmnt		
06/15/2026 Deposit		27,657.33
06/15/2026 ACH Deposit	KENESAW PUBLIC S PAYROLL	1,366.68
06/17/2026 Deposit		1,601.76
06/22/2026 ACH Deposit		233.03
STATE OF NE ST PAYMENT		
06/25/2026 Deposit		1,080.00
06/26/2026 ACH Deposit		59,338.00
STATE OF NE ST PAYMENT		
06/30/2026 ACH Deposit		57,954.00
STATE OF NE ST PAYMENT		
06/30/2026 Accr Earning Pymt	Added to Account	1,439.16

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
36768	06/23	317.87	36821	06/22	39.70
36772*	06/03	220.08	36822	06/23	1,437.10
36801*	06/02	147.76	36823	06/22	699.00
36810*	06/24	805.22	36824	06/22	765.82
36811	06/30	332.41	36825	06/22	105.00
36812	06/23	600.00	36826	06/23	317.87
36814*	06/22	72,244.38	36827	06/26	666.00
36815	06/29	975.00	36828	06/26	36,666.47
36816	06/17	1,370.00	36829	06/22	1,940.25
36817	06/23	728.92	36830	06/24	367.50
36818	06/22	3,103.63	36831	06/25	2,918.81
36819	06/24	614.68	36832	06/23	2,709.97
36820	06/22	96.00	36833	06/23	48.50


Adams County Bank

Jun 30, 2026

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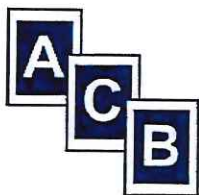
KENESAW PUBLIC SCHOOL

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

Check	Date	Amount	Check	Date	Amount
36834	06/29	8.59	36851	06/25	79.10
36835	06/25	267.50	36852	06/25	294.00
36836	06/22	1,315.06	36853	06/23	2,538.00
36837	06/17	214.28	36854	06/23	7,696.99
36838	06/17	1,366.89	36855	06/22	125.00
36839	06/24	280.00	36856	06/30	232.76
36840	06/17	1,096.52	36857	06/30	162.50
36841	06/26	25.00	36858	06/23	4,385.23
36842	06/25	462.00	36859	06/23	54.91
36843	06/24	614.27	36860	06/23	3,989.00
36844	06/23	129.80	36862*	06/24	1,940.17
36845	06/23	458.45	36863	06/24	365.43
36846	06/23	675.00	36864	06/22	1,000.28
36847	06/25	95.00	36865	06/24	1,562.76
36849*	06/23	705.00	36866	06/25	207.95
36850	06/29	138.00			

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

06/03/2026 IB Transfer W/D	1,260.00
WEB TRANSFER TO DD#104562 ON 06/03 AT 14:44	
06/03/2026 ACH Withdrawal	41,825.65
RETIREMENT DEBIT RETIREMENT	
06/11/2026 ACH Withdrawal	144.88
Essential Resour Essential	
06/15/2026 ACH Withdrawal	199.80
Time Management tmsTime Mo	
06/15/2026 ACH Withdrawal	53,070.22
IRS USATAXPYMT	
06/15/2026 ACH Withdrawal	176,467.02
06/16/2026 ACH Withdrawal	340.98
Clearfly* Busine Clearfly*	
06/16/2026 ACH Withdrawal	6,768.53
NEB DEPT REVENUE NBF BUS TX	
06/25/2026 ACH Withdrawal	39,037.64
RETIREMENT DEBIT RETIREMENT	


Adams County Bank

Jun 30, 2026

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3

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

Hold at Bank

BUS & DEPRECIATION

MMA NonPersonal

06/01/2026 Beginning Balance		538,178.31
1 Deposits/Other Credits	+	517.54
3 Checks/Other Debits	-	82,449.08
06/30/2026 Ending Balance	30 Days in Statement Period	456,246.77

----- Deposits/Other Credits -----
06/30/2026 Accr Earning Pymt Added to Account 517.54

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

Check	Date	Amount	Check	Date	Amount
1649	06/26	4,100.00	1651	06/17	61,527.00
1650	06/22	16,822.08			

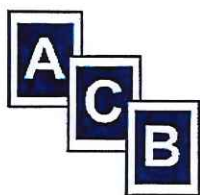
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

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

06/01	538,178.31	06/22	459,829.23	06/30	456,246.77
06/17	476,651.31	06/26	455,729.23		

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

Interest Paid This Period	517.54	Annual Percentage Yield Earned	1.26 %
Interest Paid YTD	4,262.24	Days in Earnings Period	30
		Earnings Balance	503,735.75


Adams County Bank

Jun 30, 2026

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

Hold at Bank

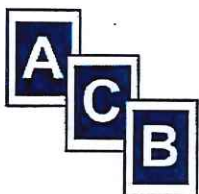
ACTIVITY FUND

Super NOW
06/01/2026 Beginning Balance 169,678.21
9 Deposits/Other Credits + 7,233.33
34 Checks/Other Debits - 16,734.31
06/30/2026 Ending Balance 30 Days in Statement Period 160,177.23

----- Deposits/Other Credits -----
06/02/2026 ACH Deposit 144.90
RAISERIGHT RaiseRight
06/03/2026 IB Transfer Deposit 1,260.00
WEB TRANSFER FROM DD#900076 ON 06/03 AT 14:4
06/08/2026 ACH Deposit 226.31
ASPi Solutions I MercuryACH
06/15/2026 Deposit 988 980.00
06/15/2026 Deposit 987 1,100.00
06/17/2026 Deposit 989 1,445.00
06/25/2026 Deposit 990 1,106.00
06/30/2026 Deposit 991 910.00
06/30/2026 Accr Earning Pymt Added to Account 61.12

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

Check	Date	Amount	Check	Date	Amount
14751	06/02	150.00	14800	06/23	118.70
14768*	06/03	500.00	14801	06/22	220.00
14771*	06/15	333.33	14802	06/25	322.54
14784*	06/26	157.00	14803	06/17	681.87
14785	06/02	32.00	14804	06/23	13.85
14788*	06/01	582.00	14805	06/30	113.05
14789	06/11	190.00	14806	06/24	1,046.39
14791*	06/02	259.44	14807	06/23	45.01
14792	06/11	1,405.00	14808	06/26	300.00
14793	06/11	1,390.00	14809	06/16	145.00
14794	06/10	2,297.57	14810	06/12	175.00
14795	06/23	724.97	14811	06/29	550.00
14796	06/23	750.00	14812	06/17	485.00
14797	06/24	870.31	14813	06/26	400.00
14798	06/23	530.58	14814	06/25	518.00
14799	06/22	338.75	14815	06/17	600.00


Adams County Bank

Jun 30, 2026

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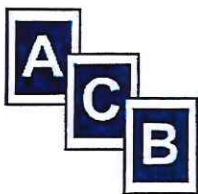
KENESAW PUBLIC SCHOOL

----- Other Debits -----	
06/16/2026 ACH Withdrawal	187.24
RAISERIGHT RaiseRight	
06/26/2026 ACH Withdrawal	301.71
RAISERIGHT RaiseRight	

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

----- Daily Ending Balance -----					
06/01	169,096.21	06/12	164,328.41	06/24	160,762.41
06/02	168,799.67	06/15	166,075.08	06/25	161,027.87
06/03	169,559.67	06/16	165,742.84	06/26	159,869.16
06/08	169,785.98	06/17	165,420.97	06/29	159,319.16
06/10	167,488.41	06/22	164,862.22	06/30	160,177.23
06/11	164,503.41	06/23	162,679.11		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	61.12	Annual Percentage Yield Earned	0.45 %
Interest Paid YTD	386.44	Days in Earnings Period	30
		Earnings Balance	165,251.35


Adams County Bank

Jun 30, 2026

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11

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

Hold at Bank

SCHOOL LUNCH

Super NOW

06/01/2026 Beginning Balance		30,103.96
4 Deposits/Other Credits	+	3,406.77
12 Checks/Other Debits	-	16,051.35
06/30/2026 Ending Balance	30 Days in Statement Period	17,459.38

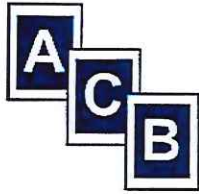
----- Deposits/Other Credits -----		
06/15/2026 Deposit		43.46
06/25/2026 ACH Deposit		3,088.26
STATE OF NE ST PAYMENT		
06/30/2026 Deposit		269.51
06/30/2026 Accr Earning Pymt	Added to Account	5.54

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
	06/03	565.00		06/30	273.64
	06/18	36.50	1233	06/18	11.75
	06/22	1,170.03	9999*	06/08	18.95
	06/22	2,640.72	61589*	06/22	1,359.41
	06/23	150.90			

----- Other Debits -----		
06/15/2026 ACH Withdrawal		1,767.34
IRS USATAXPYMT		
06/15/2026 ACH Withdrawal	KENESAW PUBLIC S PAYROLL	7,863.55
06/16/2026 ACH Withdrawal		193.56
NEB DEPT REVENUE NBF BUS TX		

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

----- Daily Ending Balance -----			
06/01	30,103.96	06/03	29,538.96
		06/08	29,520.01


Adams County Bank

Jun 30, 2026

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1

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

Hold at Bank

BOND ACCOUNT

Super NOW

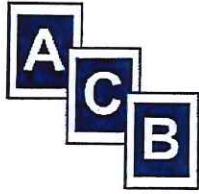
06/01/2026 Beginning Balance		318,227.66
4 Deposits/Other Credits	+	14,312.65
0 Checks/Other Debits	-	.00
06/30/2026 Ending Balance	30 Days in Statement Period	332,540.31

----- Deposits/Other Credits -----	
06/09/2026 ACH Deposit	11,608.47
Adams County Disbursmnt	
06/12/2026 ACH Deposit	38.30
Hall County Disbursmnt	
06/15/2026 Deposit	2,544.52
06/30/2026 Accr Earning Pymt	121.36
Added to Account	

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

----- Daily Ending Balance -----			
06/01	318,227.66	06/12	329,874.43
06/09	329,836.13	06/15	332,418.95
		06/30	332,540.31

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	121.36	Annual Percentage Yield Earned	0.45 %
Interest Paid YTD	514.91	Days in Earnings Period	30
		Earnings Balance	328,121.87


Adams County Bank

Jun 30, 2026

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1

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

Hold at Bank

SPECIAL BLDG

Super NOW

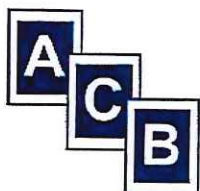
06/01/2026 Beginning Balance		1,002,221.54
4 Deposits/Other Credits	+	8,601.35
0 Checks/Other Debits	-	.00
06/30/2026 Ending Balance	30 Days in Statement Period	1,010,822.89

----- Deposits/Other Credits -----		
06/09/2026 ACH Deposit		6,804.00
Adams County Disbursmnt		
06/12/2026 ACH Deposit		22.24
Hall County Disbursmnt		
06/15/2026 Deposit		1,402.30
06/30/2026 Accr Earning Pymt	Added to Account	372.81

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

----- Daily Ending Balance -----			
06/01	1,002,221.54	06/12	1,009,047.78
06/09	1,009,025.54	06/15	1,010,450.08
		06/30	1,010,822.89

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	372.81	Annual Percentage Yield Earned	0.45 %
Interest Paid YTD	2,153.06	Days in Earnings Period	30
	Earnings Balance		1007,973.12


Adams County Bank

Jun 30, 2026

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1

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

Hold at Bank

Super NOW

06/01/2026 Beginning Balance		3,814.49
2 Deposits/Other Credits	+	1,097.05
0 Checks/Other Debits	-	.00
06/30/2026 Ending Balance	30 Days in Statement Period	4,911.54

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

06/17/2026 Deposit		1,096.52
06/30/2026 Accr Earning Pymt	Added to Account	0.53

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

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

06/01	3,814.49	06/17	4,911.01	06/30	4,911.54
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----- Earnings Summary -----

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

Interest Paid This Period	0.53 Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	3.41 Days in Earnings Period	30
	Earnings Balance	4,326.20

KENESAW PUBLIC SCHOOL REIMBURSEMENT ACCOUNT 152-462

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
6/1/2026	BEGINNING BALANCE				3,814.49
6/17/2026	DEPOSIT from GF		1,096.52		
6/30/2026	ACB - Interest		0.53		
			1,097.05	0.00	
	Outstanding Checks (none)				4,911.54
					4,911.54
6/30/2026	Bank Balance				
					4,911.54
6/30/2026	Reconciled Balance				4,911.54

Regular; Beginning Month 06/2026; Processing Month 06/2026

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH	3,907,627.33	318,961.38	440,590.91	3,785,997.80
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		4,580,390.39	318,961.38	440,590.91	4,458,760.86
Current Liabilities					
01 431	ACCOUNTS PAYABLE	0.00	177,845.41	177,845.41	0.00
Total: Current Liabilities		0.00	177,845.41	177,845.41	0.00
Fund Balance					
01 704	FUND BALANCE	1,483,400.94	443,032.21	321,636.93	1,362,005.66
01 765	FUND BALANCE	3,096,989.45	234.25	0.00	3,096,755.20
Total: Fund Balance		4,580,390.39	443,266.46	321,636.93	4,458,760.86
Revenue					
01 1100	LOCAL DIST TAXES 3,715,000 3,911,710	2,412,268.13	0.00	154,047.64	2,566,315.77
01 1115	CARLINE TAX	6,439.14	0.00	0.00	6,439.14
01 1120	PUBLIC POWER DISTRICT TAX	19,610.06	0.00	0.00	19,610.06
01 1125	MOTOR VEHICLE TAXES	141,574.07	0.00	12,877.81	154,451.88
01 1190	STATE EARLY CHILDHOOD GRANT	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	4,123.20	0.00	0.00	4,123.20
01 1510	INTEREST ON INVESTMENTS	16,810.08	0.00	1,662.49	18,472.57
01 1960	ESU 9 CLSD GRANT REVENUE	4,920.00	0.00	1,080.00	6,000.00
01 2110	COUNTY FINES & LICENSES	15,323.53	0.00	1,978.48	17,302.01
01 3110	STATE AID	521,604.00	0.00	57,954.00	579,558.00
01 3120	SPED PROGRAM (SCHOOL AGE)	312,798.00	0.00	59,338.00	372,136.00
01 3125	SPED TRANSP (SCHOOL AGE)	5,753.00	0.00	0.00	5,753.00
01 3130	HOMESTEAD EXEMPTION	25,631.10	0.00	6,509.96	32,141.06
01 3131	PROPERTY TAX CREDIT	1,510,749.78	0.00	0.00	1,510,749.78
01 3180	PRO RATE MOTOR VEHICLES	3,644.23	0.00	0.00	3,644.23
01 3400	STATE APPORTIONMENT	62,040.69	0.00	0.00	62,040.69
01 3535	HIGH ABILITY LEARNERS	4,081.00	0.00	0.00	4,081.00
01 3540	STATE EARLY CHILDHOOD	21,604.00	0.00	0.00	21,604.00
01 3551	CAREER EDUCATION	7,500.00	0.00	0.00	7,500.00
01 4310	REAP	31,088.00	0.00	0.00	31,088.00
01 4505	TITLE I	28,045.00	0.00	0.00	28,045.00
01 4516	IDEA BELOW AGE 5	2,147.00	0.00	0.00	2,147.00
01 4518	IDEA SPED GMS 6408/4518	74,746.00	0.00	0.00	74,746.00
01 4521	IDEA PART B Proportionate Share	66,021.00	0.00	0.00	66,021.00
01 4525	FED VOC & TECH (CARL PERKINS)	3,511.00	0.00	0.00	3,511.00
01 4708	MEDICAID PUBLIC SCHOOLS (MIPS)	2,615.78	0.00	233.03	2,848.81
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	50,258.11	0.00	22,760.65	73,018.76
Total: Revenue		5,368,773.91	0.00	318,442.06	5,687,215.97
Expenditure					
01 1100 110 001 1199	MUSIC ACCOMPANIST SALARY (7-12)	194.99	0.00	0.00	194.99
01 1100 111 001	SALARY HS (7 - 12)	588,285.98	67,056.15	973.31	654,368.82
01 1100 111 001 1199	MUSIC SALARY HS (7 - 12)	40,739.46	4,683.54	0.00	45,423.00
01 1100 111 001 1430	SHOP SALARY	41,908.50	4,656.50	0.00	46,565.00
01 1100 111 001 1480	BUSINESS SALARY HS (7 - 12)	52,088.75	5,778.75	0.00	57,867.50
01 1100 111 002	SALARY ELEM (K - 6)	356,114.06	41,324.49	421.94	397,016.61

Regular; Beginning Month 06/2026; Processing Month 06/2026

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 3535 591 002	ESU SERVICES	50.00	0.00	0.00	50.00
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)	16,333.11	1,664.79	0.00	17,997.90
01 6200 211 002	HEALTH INS. TITLE 1 (MORGAN CLINE)	6,844.59	760.51	0.00	7,605.10
01 6200 221 002	TITLE I FICA/SS (MORGAN CLINE)	1,230.34	127.36	2.13	1,355.57
01 6200 231 002	TITLE I RETIREMENT (MORGAN CLINE)	1,065.15	118.35	0.00	1,183.50
01 6200 591 002	ESU SERVICES TITLE 1	45.00	0.00	0.00	45.00
01 6200 610 002	TITLE I SUPPLIES	68.28	0.00	0.00	68.28
01 6992 734 000	REAP 24-25 TECHNOLOGY	13,590.00	0.00	0.00	13,590.00
01 8000 912 000	TRANSFER - LUNCH FUND	75,023.20	0.00	0.00	75,023.20
01 8000 913 000	TRANSFER - ACTIVITY FUND	25,000.00	0.00	0.00	25,000.00
Total: Expenditure		4,205,587.86	443,266.46	3,194.87	4,645,659.45
Total: 01		18,735,142.55	1,383,339.71	1,261,710.18	19,250,397.14

Regular; Beginning Month 06/2026; Processing Month 06/2026

Fund: 02 DEPRECIATION

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
02 101		CASH	538,178.31	517.54	82,449.08	456,246.77
	Total:	Current Assets	538,178.31	517.54	82,449.08	456,246.77
Fund Balance						
02 704		FUND BALANCE	(227,885.00)	4,100.00	0.00	(231,985.00)
02 765		FUND BALANCE	766,063.31	78,349.08	517.54	688,231.77
	Total:	Fund Balance	538,178.31	82,449.08	517.54	456,246.77
Revenue						
02 1510		INTEREST ON INVESTMENTS	7,009.72	0.00	517.54	7,527.26
	Total:	Revenue	7,009.72	0.00	517.54	7,527.26
Expenditure						
02 2900 640 000		TEXTBOOKS	0.00	16,822.08	0.00	16,822.08
02 2900 720 000		BUILDING, ACQUISITION, AND IMPROVEMENTS	33,735.00	0.00	0.00	33,735.00
02 2900 731 000		VEHICLE/ EQUIPMENT PURCHASE	0.00	61,527.00	0.00	61,527.00
02 4700 450 000		Construction Services	19,853.00	4,100.00	0.00	23,953.00
02 4900 450 000		Construction Services	174,297.00	0.00	0.00	174,297.00
	Total:	Expenditure	227,885.00	82,449.08	0.00	310,334.08
	Total:	02	1,311,251.34	165,415.70	83,484.16	1,230,354.88

Regular; Beginning Month 06/2026; Processing Month 06/2026

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	165,144.27	7,375.84	15,744.49	156,775.62
Total: Current Assets		165,144.27	7,375.84	15,744.49	156,775.62
Fund Balance					
05 704	FUND BALANCE	2,892.75	260.00	260.00	2,892.75
05 704 0100	ATHLETICS	8,952.53	7,515.08	576.31	2,013.76
05 704 0283	CTE FUND BALANCE	5,120.00	0.00	0.00	5,120.00
05 704 0332	FFA / AG	8,441.23	275.58	0.00	8,165.65
05 704 0500	ANNUAL	2,231.17	0.00	0.00	2,231.17
05 704 0510	K-CLUB	5,087.79	0.00	0.00	5,087.79
05 704 0520	NATIONAL HONOR SOCIETY	3,776.19	0.00	0.00	3,776.19
05 704 0530	STUDENT COUNCIL	5,660.95	77.27	0.00	5,583.68
05 704 1500	BAND	131.40	0.00	0.00	131.40
05 704 1510	DRAMATICS	251.96	0.00	0.00	251.96
05 704 1520	LIBRARY	5,955.97	0.00	0.00	5,955.97
05 704 1530	DANCE SQUAD	535.98	0.00	0.00	535.98
05 704 1535	CHEERLEADER	5,934.76	0.00	0.00	5,934.76
05 704 2023	CLASS OF 2023	57.25	0.00	0.00	57.25
05 704 2024	CLASS OF 2024	192.40	0.00	0.00	192.40
05 704 2025	CLASS OF 2025	138.82	0.00	0.00	138.82
05 704 2026	CLASS OF 2026	398.50	96.24	0.00	302.26
05 704 2027	CLASS OF 2027	4,348.30	454.27	0.00	3,894.03
05 704 2028	CLASS OF 2028	4,753.55	57.09	0.00	4,696.46
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 2227	BOYS BASKETBALL FUND BALANCE	0.00	1,878.00	1,986.00	108.00
05 704 2520	SHOP	1,405.19	0.00	0.00	1,405.19
05 704 2530	FBLA	905.77	0.00	0.00	905.77
05 704 2662	CONCESSIONS	7,990.60	1,281.62	107.51	6,816.49
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	3,685.85	0.00	61.12	3,746.97
05 704 3035	POP MACHINE	2,440.12	118.70	0.00	2,321.42
05 704 3040	QUEST	5,862.03	0.00	0.00	5,862.03
05 704 3374	FUND BALANCE ED RISING	5,935.88	2,076.69	1,260.00	5,119.19
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	5,643.30	0.00	320.00	5,963.30
05 704 3669	VOLLEYBALL	4,046.10	0.00	0.00	4,046.10
05 704 3670	WRESTLING FUND RAISING	1,244.52	0.00	550.00	1,794.52
05 704 4000	HOOPS TOURNAMENT	6,636.73	0.00	0.00	6,636.73
05 704 4722	GRADUATED CLASSES	8,425.00	0.00	0.00	8,425.00
05 704 4724	CHROME BOOK ACCOUNT	4,160.07	255.00	35.00	3,940.07
05 704 7274	SCRIP CARD	19,150.66	1,125.95	1,579.90	19,604.61
05 704 7545	SKILLS USA	2,011.27	533.00	0.00	1,478.27
05 704 7733	SPEECH FUND RAISER	580.03	0.00	0.00	580.03
05 704 7737	PRESCHOOL PARTNERSHIP	900.00	0.00	0.00	900.00
05 704 7746	FUND BALANCE	733.02	0.00	0.00	733.02
05 704 7747	FUND BALANCE SPIRIT SQUAD	0.00	0.00	900.00	900.00
05 704 7867	SCHOOL STORE PRE K - 6	2,539.25	0.00	0.00	2,539.25
Total: Fund Balance		165,144.27	16,004.49	7,635.84	156,775.62
Revenue					

Regular; Beginning Month 06/2026; Processing Month 06/2026

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 1700 2227	BOYS BASKETBALL FUND REVENUE	0.00	0.00	1,986.00	1,986.00
05 1710 0100	ATHLETICS	63,203.36	0.00	576.31	63,779.67
05 1710 0332	FFA / AG	18,956.82	0.00	0.00	18,956.82
05 1710 0500	ANNUAL	3,285.00	0.00	0.00	3,285.00
05 1710 0510	K-CLUB	354.38	0.00	0.00	354.38
05 1710 0520	NATIONAL HONOR SOCIETY	1,671.68	0.00	0.00	1,671.68
05 1710 0530	STUDENT COUNCIL	1,685.78	0.00	0.00	1,685.78
05 1710 1500	BAND	250.00	0.00	0.00	250.00
05 1710 1520	LIBRARY	2,451.52	0.00	0.00	2,451.52
05 1710 1530	DANCE SQUAD	1,600.00	0.00	0.00	1,600.00
05 1710 1535	CHEERLEADER	3,231.69	0.00	0.00	3,231.69
05 1710 2026	CLASS OF 2026	342.00	0.00	0.00	342.00
05 1710 2027	CLASS OF 2027	748.18	0.00	0.00	748.18
05 1710 2028	CLASS OF 2028	1,259.86	0.00	0.00	1,259.86
05 1710 2029	CLASS OF 2029	571.75	0.00	0.00	571.75
05 1710 2030	CLASS OF 2030	589.88	0.00	0.00	589.88
05 1710 2031	CLASS OF 2031	1,177.01	0.00	0.00	1,177.01
05 1710 2530	FBLA	2,677.31	0.00	0.00	2,677.31
05 1710 2662	CONCESSIONS	19,672.54	0.00	0.00	19,672.54
05 1710 2678	COSTA RICA TRIP 2027	5,129.26	0.00	0.00	5,129.26
05 1710 3030	MISCELLANEOUS	12,481.58	0.00	61.12	12,542.70
05 1710 3035	POP MACHINE	934.40	0.00	0.00	934.40
05 1710 3040	QUEST	600.00	0.00	0.00	600.00
05 1710 3374	ED RISING REVENUE	11,400.81	0.00	1,260.00	12,660.81
05 1710 3668	FOOTBALL FUNDRAISING	850.00	0.00	320.00	1,170.00
05 1710 3669	VOLLEYBALL	6,762.48	0.00	0.00	6,762.48
05 1710 3670	WRESTLING FUNDRAISING	0.00	0.00	550.00	550.00
05 1710 4724	CHROME BOOK ACCOUNT	120.00	0.00	0.00	120.00
05 1710 7274	SCRIP CARD	25,685.49	0.00	1,579.90	27,265.39
05 1710 7545	SKILLS USA	3,337.38	0.00	0.00	3,337.38
05 1710 7746	KENESAW PRINT SHOP	759.00	0.00	0.00	759.00
05 1710 7747	SPIRIT SQUAD REVENUE	0.00	0.00	900.00	900.00
05 1710 7867	SCHOOL STORE PRE K - 6	818.39	0.00	0.00	818.39
Total: Revenue		192,607.55	0.00	7,233.33	199,840.88

Expenditure

05 2900 610 000 0100	ATHLETICS	68,913.90	7,815.08	300.00	76,428.98
05 2900 610 000 0332	FFA/AG	15,619.34	275.58	0.00	15,894.92
05 2900 610 000 0500	ANNUAL	618.61	0.00	0.00	618.61
05 2900 610 000 0510	K-CLUB	1,627.40	0.00	0.00	1,627.40
05 2900 610 000 0520	NATIONAL HONOR SOCIETY	2,006.22	0.00	0.00	2,006.22
05 2900 610 000 0530	STUDENT COUNCIL	1,017.87	77.27	0.00	1,095.14
05 2900 610 000 1500	BAND	250.00	0.00	0.00	250.00
05 2900 610 000 1520	LIBRARY	2,404.49	0.00	0.00	2,404.49
05 2900 610 000 1530	DANCE SQUAD	2,998.14	0.00	0.00	2,998.14
05 2900 610 000 1535	Cheerleader	1,707.81	0.00	0.00	1,707.81
05 2900 610 000 2025	CLASS OF 2025	29.99	0.00	0.00	29.99
05 2900 610 000 2026	CLASS OF 2026	3,922.79	96.24	0.00	4,019.03
05 2900 610 000 2027	CLASS OF 2027	2,480.28	454.27	0.00	2,934.55
05 2900 610 000 2028	CLASS OF 2028	0.00	57.09	0.00	57.09
05 2900 610 000 2227	BOYS BASKETBALL FUND EXP.	0.00	1,878.00	0.00	1,878.00
05 2900 610 000 2530	FBLA	2,189.21	0.00	0.00	2,189.21
05 2900 610 000 2662	CONCESSIONS	21,489.53	1,281.62	107.51	22,663.64
05 2900 610 000 2678	COSTA RICA TRIP 2027	972.27	0.00	0.00	972.27
05 2900 610 000 3030	MISCELLANEOUS	9,030.08	0.00	0.00	9,030.08

Regular; Beginning Month 06/2026; Processing Month 06/2026

Fund: 05 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
05 2900 610 000 3035	POP MACHINE	1,030.04	118.70	0.00	1,148.74
05 2900 610 000 3040	QUEST	1,329.56	0.00	0.00	1,329.56
05 2900 610 000 3374	ED RISING EXPENDITURES	8,746.83	2,076.69	0.00	10,823.52
05 2900 610 000 3668	FOOTBALL FUNDRAISING	977.50	0.00	0.00	977.50
05 2900 610 000 3669	VOLLEYBALL	2,716.38	0.00	0.00	2,716.38
05 2900 610 000 4724	CHROME BOOK ACCOUNT	1,668.95	255.00	35.00	1,888.95
05 2900 610 000 7274	SCRIP CARD	29,351.41	1,125.95	0.00	30,477.36
05 2900 610 000 7545	SKILLS USA	4,471.30	533.00	0.00	5,004.30
05 2900 610 000 7746	KENESAW PRINT SHOP	25.98	0.00	0.00	25.98
Total:	Expenditure	187,595.88	16,044.49	442.51	203,197.86
Total:	05	710,491.97	39,424.82	31,056.17	716,589.98

Regular; Beginning Month 06/2026; Processing Month 06/2026

Fund: 06 NUTRITION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	29,224.86	3,888.72	15,935.54	17,178.04
Total:	Current Assets	29,224.86	3,888.72	15,935.54	17,178.04
Current Liabilities					
06 431	ACCOUNTS PAYABLE	0.00	6,039.33	6,039.33	0.00
Total:	Current Liabilities	0.00	6,039.33	6,039.33	0.00
Fund Balance					
06 704	FUND BALANCE	114,917.59	0.00	0.00	114,917.59
06 765	FUND BALANCE	(85,692.73)	15,936.38	3,889.56	(97,739.55)
Total:	Fund Balance	29,224.86	15,936.38	3,889.56	17,178.04
Revenue					
06 1510	OTHER INCOME	105.61	0.00	5.54	111.15
06 1611	DAILY STUDENT LUNCHES	68,200.66	0.00	0.00	68,200.66
06 1620	ADULT LUNCHES	4,464.55	0.00	0.00	4,464.55
06 1990	MISCELLANEOUS LOCAL RECEIPTS	18.42	0.00	0.00	18.42
06 3150	LUNCH REIMB. FED/STATE	13,625.68	0.00	3,088.26	16,713.94
06 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	44,427.82	0.00	0.00	44,427.82
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	312.97	312.97
06 8000	TRANSFER FROM GF	75,000.00	0.00	0.00	75,000.00
Total:	Revenue	205,842.74	0.00	3,406.77	209,249.51
Expenditure					
06 3100 110 000	LUNCH REGULAR SALARIES	73,672.32	8,496.22	0.00	82,168.54
06 3100 130 000	OVERTIME NON-INSTRUCTIONAL	375.66	3.06	0.00	378.72
06 3100 210 000	KITCHEN HEALTH/DENTAL INS.	17,604.80	2,640.72	0.00	20,245.52
06 3100 220 000	FICA/SS/MEDI NON INSTRUCTIONAL	5,661.00	650.21	0.84	6,310.37
06 3100 230 000	RETIREMENT NON INSTRUCTIONAL	5,293.95	686.74	0.00	5,980.69
06 3100 570 000	OTHER EXPENDITURES	848.06	23.50	0.00	871.56
06 3100 610 000	SUPPLIES EXPENSE	8,450.01	364.04	0.00	8,814.05
06 3100 630 000	FOOD EXPENDITURES	124,671.63	3,071.89	481.95	127,261.57
Total:	Expenditure	236,577.43	15,936.38	482.79	252,031.02
Total:	06	500,869.89	41,800.81	29,753.99	495,636.61

Regular; Beginning Month 06/2026; Processing Month 06/2026

Fund: 07 BOND FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH	318,227.66	14,312.65	0.00	332,540.31
07 150	County Treasurer Cash	81,691.01	0.00	0.00	81,691.01
Total:	Current Assets	399,918.67	14,312.65	0.00	414,231.32
Fund Balance					
07 765	FUND BALANCE	399,918.67	0.00	14,312.65	414,231.32
Total:	Fund Balance	399,918.67	0.00	14,312.65	414,231.32
Revenue					
07 1100	LOCAL DISTRICT TAXES	248,580.40	0.00	13,758.66	262,339.06
07 1115	CARLINE TAXES	111.23	0.00	0.00	111.23
07 1120	PUBLIC POWER DIST SALES TAX	1,394.77	0.00	0.00	1,394.77
07 1510	INTEREST ON INVESTMENTS	1,845.45	0.00	141.55	1,987.00
07 3130	HOMESTEAD EXEMPTION	1,625.04	0.00	412.44	2,037.48
07 3131	PROPERTY TAX CREDIT	28,081.44	0.00	0.00	28,081.44
07 3180	PRO RATE MOTOR VEHICLE	638.00	0.00	0.00	638.00
Total:	Revenue	282,276.33	0.00	14,312.65	296,588.98
Expenditure					
07 5000 830 000	DEBT-RELATED EXPENDITURES/EXPENSES	200.00	0.00	0.00	200.00
07 5000 831 000	DEBT SERVICE PRINCIPAL	325,000.00	0.00	0.00	325,000.00
07 5000 832 000	DEBT SERVICE INTEREST	5,131.25	0.00	0.00	5,131.25
07 5000 890 000	DEBT SERVICE OTHER EXPENSES	200.00	0.00	0.00	200.00
Total:	Expenditure	330,531.25	0.00	0.00	330,531.25
Total:	07	1,412,644.92	14,312.65	28,625.30	1,455,582.87

Regular; Beginning Month 06/2026; Processing Month 06/2026

Fund: 08 SPECIAL BUILDING

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH	1,002,221.54	8,601.35	0.00	1,010,822.89
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	1,083,389.92	8,601.35	0.00	1,091,991.27
Fund Balance					
08 704	FUND BALANCE	(556,474.99)	0.00	0.00	(556,474.99)
08 765	FUND BALANCE	1,639,864.91	0.00	8,601.35	1,648,466.26
Total:	Fund Balance	1,083,389.92	0.00	8,601.35	1,091,991.27
Revenue					
08 1100	LOCAL DISTRICT TAXES	148,449.39	0.00	7,883.92	156,333.31
08 1115	CARLINE TAXES	360.93	0.00	0.00	360.93
08 1120	PUBLIC POWER DIST SALES TAX	1,126.56	0.00	0.00	1,126.56
08 1140	PENALTIES & INTEREST ON TAXES	283.56	0.00	0.00	283.56
08 1510	INTEREST ON INVESTMENTS	4,796.22	0.00	384.30	5,180.52
08 3130	HOMESTEAD EXEMPTION	1,311.80	0.00	333.13	1,644.93
08 3131	PROPERTY TAX CREDIT	77,309.48	0.00	0.00	77,309.48
08 3180	PRO RATE MOTOR VEHICLE	271.79	0.00	0.00	271.79
Total:	Revenue	233,909.73	0.00	8,601.35	242,511.08
Expenditure					
08 5000 831 000	REDEMPTION OF PRINCIPAL	48,666.66	0.00	0.00	48,666.66
08 5000 832 000	DEBT SERVICE INTEREST	22,484.00	0.00	0.00	22,484.00
Total:	Expenditure	71,150.66	0.00	0.00	71,150.66
Total:	08	2,471,840.23	8,601.35	17,202.70	2,497,644.28

EGAN SUPPLY CO.

"It's Service After The Sale That Counts"

13838 Industrial Road • Omaha, NE 68137

INVOICE

Phone 402-346-0597

Fax 402-346-5076

Page 1/1

Sold To

KENESAW PUBLIC SCHOOL
P.O. BOX 129
KENESAW NE 68956

Ship To

KENESAW PUBLIC SCHOOL
110 N 5TH AVE
KENESAW NE 68956

Customer # 0564050	Order Date 07/02/2026	Sales Order # 418279	Buyer	Customer P/O # Gym Floors	Ship Via	Salesman 16
Invoice # 418279	Invoice Date 07/02/2026	Ship Date 07/02/26	Freight Terms PREPAID& ADD	Job Number	Terms Net 30 Days	

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
					***** Invoice Message ***** Quote Number Q044338 *****			
1	1	1		GYM FL	GYM FLOOR RESURFACING This quote is for resurfacing the gym floor with high solids gym finish. This includes all material and labor. This quote is for resurfacing the high school gym floor with high solids gym finish. This includes all material and labor.	EA	5376.00	\$5376.00
2	1	1		GYM FL	GYM FLOOR RESURFACING This quote is for resurfacing the gym floor with high solids gym finish. This includes all material and labor. This quote is for resurfacing the middle school gym floor with high solids gym finish. This includes all material and labor.	EA	3390.00	\$3390.00

*** Hours: Mon-Fri 8:00am-4:30pm ***

Terms & Conditions
If you have received this invoice via email, DO
NOT REPLY, that address is not monitored.
PLEASE EMAIL INFO@EGANSUPPLY.NET

Merchandise	8,766.00
Freight	0.00
Misc Charges	0.00
Sub Total	8,766.00
Taxable	0.00
Tax (NEE)	0.00
TOTAL	\$8,766.00

Sent Copy

Pay By 08/01/2026

Writer: JJ

Invoice

Customer: Kenesaw Public Schools
110 N FIFTH AVE
PO BOX 129
KENESAW NE 68956

Customer ID: 1302
Invoice Date: 06/28/2026
Invoice Number: 20260628-116

<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Census Annual Fee (9/1/2026 - 8/31/2027)			150.00
SAS (AP,PR,GL) Annual Fee (9/1/2026 - 8/31/2027)			4,650.00
SAS-Online T2 Annual Fee (9/1/2026 - 8/31/2027)			2,150.00
Web Link Annual Fee (9/1/2026 - 8/31/2027)			700.00
Web Link Hosted Annual Fee (9/1/2026 - 8/31/2027)			500.00
			8,150.00



June 15, 2026

Kenesaw Public School
110 N 5th Ave.
Kenesaw, NE 68956

To Whom It May Concern:

RE: School Year 2026-27 Milk Bid

Please see the Milk Bid Quote listed below for Kenesaw School District USD 363 for the 2026-27 School Year.

Escalating Milk Bid for Hiland Dairy products (June 2026 pricing):

CWD # 66467	White 1% Milk ½ pints	\$20.15/50 count	.403
CWD # 66468	Chocolate Skim Milk ½ pints	\$21.15/50 count	.423

Cash-Wa Distributing only provides Milk Bids based on the Milk Escalator/De-escalator Pricing Clause as supplied by the Dairy Farmers of America. This is reviewed monthly. The price of milk can fluctuate monthly based on the market.

Cash-Wa Distributing has a \$500.00 minimum order requirement. Milk purchases can be combined with any other items to meet this requirement. If our milk pricing is accepted, please notify your Sales Representative, Pamela Hedges.

Thank you for the opportunity to submit this bid. We look forward to the results of your bid award.

Sincerely,


Geriann Rhodus
Institutional Sales – School Specialist
Cash-Wa Distributing
401 W 4th Street
Kearney, NE 68847
308-237-3151 ext 7231
geriann.rhodus@cashwa.com

Enclosures

P.O. BOX 309 | 401 W 4 ST. KEARNEY, NE 68845 | (308) 237-3151 | www.cashwa.com

CWD

Milk Escalator / De-Escalator Pricing Clause (DFA Supplied)

The pricing quoted is based on **the Current Month** Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and Dairy Farmers of America.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$.10 per CWT (up or down) will move the cost of a half pint \$.00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products (ex. Tropicana, Sport Shake), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1st day of the month following the price announcement.



Omaha Division
2901 Cuming Street
PO Box 3825
Omaha, NE 68131-2108
(402) 344-4321

Date: 06-16-26

Kenesaw Public School
PO Box 129
Kenesaw, NE 68956

Dear Superintendent or Food Service Director,

Hiland Dairy is pleased to submit for your consideration the following quote for **Dairy Products** for the 2026-2027 school year. Bid prices are for paper Half Pints.

Due to the volatility of the market, we will be offering school bids on an escalator basis only for the 2026-2027 school year.

If possible, please include a 2026-2027 School Calendar with your bid. This will help us know when school is in session during the school year.

<u>Product</u>	<u>Product #</u>	<u>Escalator</u>
Half Pint 1%	9171	.4672
Half Pint 2%	9168	.4772
Half Pint Choc FF	9178	.4871
Half Pint Strawberry FF	9177	.4871
Gallon 1%	1346	5.5216

Bid is accepted ☐

Bid is declined ☐

Please submit form to:
Hiland Dairy
401 N. Shady Bend Road
Grand Island, NE 68801
Phone: 308-384-1371
Fax: 308-384-4909

The above Bid is accepted by the Superintendent or Food Service Director.

Signed _____ Name of School _____

Acceptance Date: _____ First day of breakfast or lunch: _____ Esc. / De-Esc. Month: April

Thank you,

Clint Bucknell
Grand Island Branch Manager
cbucknell@hilanddairy.com

Hi land

Milk Escalator / De-Escalator Pricing Clause (DFA Supplied)

The pricing quoted is based on **April's 2026** Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and Dairy Farmers of America.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of \$.10 per CWT (up or down) will move the cost of a half pint \$.00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products (ex. Tropicana, Sport Shake), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1st day of the month following the price announcement.

StudentsGraduation

To participate in commencement exercises or receive a Kenesaw Public Schools diploma, a student must fully complete all requirements for graduation prior to the official commencement exercises, and complete other administrative requirements or conditions, except as otherwise required by state law. Students who graduate from Kenesaw Public Schools must accumulate 200 hours. The total graduation requirements must include the following core curriculum:

English Language Arts	40	Semester Hours
Science	30	Semester Hours
Math	30	Semester Hours
Social Studies	30	Semester Hours
Physical Education	10	Semester Hours
Required	110	Semester Hours
Electives	90	Semester Hours

In addition, every student must complete at least one five-credit high school course in personal finance or financial literacy prior to graduation. Each student shall also complete and submit a Free Application for Federal Student Aid prior to graduation, unless the required opt-out form is completed by either: (1) the student's parent or legal guardian; (2) the Principal, if the Principal determines that good cause exists not to require the student to complete the FAFSA; or (3) an emancipated student or student of at least 19 years of age.

Notwithstanding any other provision of this policy, a student who is or was under the jurisdiction of a juvenile court and placed in out-of-home care at any time during the student's high school enrollment shall be eligible to graduate from the District if (1) the student, at any point in time, was enrolled in high school in the District, and (2) the student has met the minimum graduation requirements established by state law.

The determination of Valedictorian and Salutatorian will be determined upon the conclusion of the eighth semester by using the cumulative Grade Point Average on a 4.00 scale. In the event of a tie, using the cumulative Grade Point Average on a 100-point scale a Valedictorian and Salutatorian will be chosen while any remaining students with a 93% or higher cumulative Grade Point Average on the 100-point scale will be recognized.

The Valedictorian and Salutatorian will be responsible for speaking at the graduation ceremony. Speeches will be submitted to the principal for screening prior to the commencement ceremony.

Legal Reference: Neb. Rev. Stat. Sec. 79-729
 Neb. Rev. Stat. Sec. 79-3003
 NDE Rule 10

Date of Adoption: [July 13, 2026]

Student Nutrition and Physical Activity (School Wellness Policy)

Purpose and Goals

Kenesaw Public Schools recognize the link between health and academic achievement and the importance of creating a healthy school environment. The purpose of this School Wellness Policy is to articulate the actions we are taking to comply with the USDA regulations following the 2010 Healthy Hunger-Free Kids Act. This policy is designed to help us meet our district goals to support the diet quality, physical fitness, and overall health of our students and staff.

Nutrition Environment and Services

Kenesaw Public Schools will provide breakfast and lunch each day in all schools through the USDA School Breakfast Program and the National School Lunch Program. These meal programs are operated in full compliance with the USDA's regulations (<https://www.fns.usda.gov/school-meals/nutrition-standards>). In accordance with federal regulations, free drinking water will be available to students in every cafeteria during mealtimes. All food and nutrition services staff shall receive annual training consistent with current USDA Professional Standards (<https://www.gpo.gov/fdsys/pkg/FR-2015-03-02/pdf/2015-04234.pdf>).

Free and reduced-price meals. We work to ensure that families of students who qualify for free or reduced-price meals complete the necessary state application so the students can receive these meals. We do this by sending the application home to all families at the beginning of the school year and providing the application on the district website **Kenesawschools.org**. Students pay for meals and snacks using an electronic ID. One benefit of this system is that it protects the privacy of students who are receiving a free or reduced-price meal.

Unpaid meal debt. We work directly with parents and guardians to resolve unpaid meal debt, including helping them determine if they qualify for free or reduced priced meals. We are careful not to stigmatize or involve the student when there are unpaid meal balances; we do not identify these students at school, and we continue to provide standard reimbursable meals.

Promoting meal participation. We are proud of the nutritious meals we provide, and we will take the following steps to encourage participation:

- a. We will conduct annual surveys of students and families to learn about their food preferences, including cultural and ethnic favorites

- b. We will conduct taste tests of new recipes to gather feedback prior to adding them to the menu
- c. We will prominently display unflavored milk and fresh produce in the cafeteria line to encourage students to select them as part of their school meal.
- d. We will schedule the day to include at least 20 minutes of seated time for students to eat lunch. in the cafeteria.
- e. We will open the cafeteria to students 20 minutes before the first bell so that students who arrive early will have at least 10 minutes to sit and eat breakfast. Students who do not arrive in time to eat in the cafeteria will be offered a grab-and-go breakfast that can be eaten in class.
- f. We aim to not schedule tutoring, club, or organizational meetings during the lunch period. If there is a lunchtime meeting, students are given time to first get their school lunch and consume it during the meeting.

Farm to School Connections. Kenesaw Public Schools values our relationships with local farms and producers and strives to build these connections and support our local economy.

- a. We will prioritize including locally grown and locally produced foods in our school meals and will promote these foods with taste tests and signage about the farm.
- b. Students will receive education about agriculture and the food system through hands-on learning experiences. Examples include a school garden club; using the garden as a teaching tool; and having students visit local farms and see where some of the foods in their school meals are grown.

Food and beverages outside of the federal meal programs. Kenesaw Public Schools recognize that at times, food and beverages are available for students outside of the federal meal programs. We aim to limit these occasions; however, when they do take place, the following policies apply:

- a. *During the school day.* We will ensure that all a la carte foods and beverages sold to students on the school campus meet the USDA Smart Snack nutrition standards which can be found at this website: <https://www.fns.usda.gov/tn/guide-smart-snacks-school>. These standards apply to all food and beverages sold a la carte in the cafeteria; vending machines; and school stores. Fundraisers for food to be consumed during the school days are also required to meet Smart Snacks standards, with no exceptions. We will prohibit the sale of foods or beverages that contain caffeine. We also prohibit teachers or staff from using food as a reward in classrooms to encourage student achievement or desirable behavior, unless required in an IEP. We will maintain water fountains and bottle filling stations in each

building so that free water is always available throughout the school day for students and staff.

- b. *After the school day.* We will require all foods and beverages served or sold to students in aftercare meet federal nutrition standards. This policy applies to all afterschool programs, including those overseen by outside parties (e.g., the YMCA; Boy or Girl Scouts).

Commercial food marketing. Kenesaw Public Schools recognize that children are targeted with many types of commercial marketing, including for food and beverages. We aim to provide a commercial-free zone in our school buildings. Food and beverage logos and branding are not permitted on any type of equipment or school property, including vending machines; display racks; scoreboards; textbooks, or educational materials (unless required for educational purposes). The only exception is food and beverage logos and branding that appear on the package of a product that meets USDA meal or Smart Snack standards.

Celebrations. Kenesaw Public schools recognize the importance of celebrations and special events. Class celebrations for birthdays, holidays, and other events will feature fun activities, with outdoor activities specifically encouraged. Celebrations may also feature special meals or snacks that have been prepared by the school food service to meet all federal standards. These celebration meals or snacks may be eaten outside or in the classroom. Students are permitted to bring in their own meals and snacks for their own consumption, but due to concerns about food safety and food allergies, food may not be shared between students.

Nutrition Education

Kenesaw Public Schools recognizes the importance of nutrition education to provide students with the knowledge and skills necessary to lead a healthy life. Thus, we require sequential and comprehensive nutrition education to promote student wellness that is behavior focused, interactive, and participatory. Our curriculum includes nutrition education for students in including elementary, middle, and high school.

We believe that nutrition education can also be integrated into other parts of the school day. Instructional staff shall integrate nutrition into other subjects and work with the school meal program staff to integrate nutrition education into the larger school environment. For example, instructional staff can use the cafeteria as a learning lab by reinforcing nutrition lessons from the classroom with the foods available in the cafeteria. School gardens can also be used to support academic instruction in science.

Physical Education

Kenesaw Public Schools utilizes a comprehensive, standards-based physical education curriculum that identifies the progression of skill development in grades K-12. The curriculum shall:

- A. Align with established state physical education standards.
- B. Undergo a formally established periodic review cycle consistent with other academic subjects
- C. Foster lifelong habits of physical activity for all students
- D. Provide elementary school students 150 minutes of physical education every week throughout the school year
- E. Provide middle and high school students 225 minutes of physical education every week throughout the school year

Physical education for all grade levels shall be taught by teachers who are certified to teach physical education. The district shall provide all physical education teachers with annual professional development opportunities that are focused on physical education and physical activity competencies aligned with the established curriculum. Relatedly, the district shall provide professional development opportunities for all instructors on how to incorporate physical activity in the school day.

We believe that it is important for all students to participate in the district's comprehensive physical education program. As such, schools are not allowed to offer students *exemptions* from required physical education class time because of their enrollment in other courses or vocational training. This does not include exemptions due to disability, religious, or medical reasons. Additionally, there will be no *substitutions* allowed for physical education requirements. For example, students may not use activities like JROTC or school sports as substitutes for physical education time.

Physical Activity

Kenesaw Public Schools is committed to promoting an active lifestyle for students, staff, and community members. As part of this commitment, all schools are required to develop a comprehensive school physical activity program ([CSPAP](#)) that address family and community engagement and provide a wide variety of offerings. Specific initiatives to champion physical activity include:

- a. All schools shall provide physical activity opportunities before and after school for students in all grade levels. This can include physical activity clubs, intramurals, and other activities.
- b. All elementary schools shall provide at least 20 minutes of recess time daily to all students.

- c. Schools shall provide students in all grade levels at least one physical activity break for every 60 minutes of academic instruction daily.
- d. All schools will develop joint-use agreements with community partners in order to provide expanded physical activity opportunities for all students and community members.
- e. Each school shall partner with local government and community-based agencies to support active transport to school and implement a comprehensive active transport program (i.e., Safe Routes to School Program).

Staff are strongly encouraged to use physical activity as a *reward* whenever feasible. For example, teachers may offer extra recess time to incentivize good behavior. However, physical activity may not be assigned to students as a *consequence* of poor behavior or *punishment* for any reason. For example, students may not be singled out to run extra laps or other physical activities as a behavioral consequence. Additionally, recess, PE, or other physical activities will not be withheld from students as a *punishment* for any reason.

Employee Wellness

Kenesaw Public Schools will provide a comprehensive program promoting health and wellness for all employees. Specific strategies to support employee wellness include offering physical activity classes to staff; making physical activity equipment available for staff to use before and after the school day; and providing free water and healthy snacks in all employee break rooms. Additionally, to foster a comprehensive, community-focused approach to wellness, staff will be encouraged to model healthy eating and physical activity behaviors.

Coordination of Wellness Activities

Kenesaw Public Schools will convene and maintain an active district-level wellness committee that meets quarterly. The wellness committee will be led by the superintendent or designee, who will be responsible for ensuring that the wellness policy is clearly communicated to all school personnel, students, parents, and community members. The policy will be posted on the district website, and each school's website Kenesawschools.org.

The district will also support active school-level wellness teams in each school building. These teams will be led by the school principal or designee. These teams will ensure that all school staff, students, and parents are aware of and understand the wellness policy. These teams are responsible for reporting compliance or non-compliance to the district committee once a semester. School building teams will meet at least twice a year.

A letter will be sent to the school community via email and will be posted in a central area in all school buildings inviting members of the community to join the wellness committee. Parents, students, representatives of the school food authority, PE teachers, school health professionals, the school board, school administrators, and the public will be included in the development, implementation, review and update of the wellness policy.

Triennial Assessment

Every three years, the district wellness committee, supervised by the superintendent, will conduct a comprehensive assessment of the wellness policy and practices in Kenesaw Public Schools. This process will include the following elements:

- a. The current district policy will be compared to a model wellness policy using the WellSAT Policy tool (www.wellsat.org).
- b. The level of compliance with the policy will be assessed in each school by the school-level teams, supervised by the principal, using the WellSAT Practice tool (www.wellsat.org).
- c. The district committee will write a report that describes the district's progress to date in attaining its wellness goals.
- d. This report will be shared with the school community through the Superintendent's newsletter and placed on the district website. This report will also be maintained by the school food authority to share during the state administrative review.
- e. Based on the findings, the districts committee will suggest any needed updates to the policy to the Board of Education and will create any needed implementation plans to ensure compliance with all elements of this policy.

StudentsStudent Discipline

- A. Development of Uniform Discipline System. It shall be the responsibility of the Superintendent to develop and maintain a system of uniform discipline. The discipline which may be imposed includes actions which are determined to be reasonably necessary to aid the student, to further school purposes, or to prevent interference with the educational process, such as (without limitation) counseling and warning students, parent contacts and parent conferences, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling upon written consent of the parent or guardian, or in-school suspension. The discipline may also include out-of-school suspension (short-term or long-term) and expulsion.
1. Short-Term Suspension: Students may be excluded by the Principal or the Principal's designee from school or any school function for a period of up to five school days (short-term suspension) on the following grounds:
- Conduct that constitutes grounds for expulsion, whether the conduct occurs on or off school grounds; or
 - Other violations of rules and standards of behavior adopted by the Board of Education or the administrative or teaching staff of the school, which occur on or off school grounds, if such conduct interferes with school purposes or there is a nexus between such conduct and school.

The following process will apply to short-term suspensions:

- The Principal or the Principal's designee will make a reasonable investigation of the facts and circumstances. A short-term suspension will be made upon a determination that the suspension is necessary to help any student, to further school purposes, or to prevent an interference with school purposes.
- Prior to commencement of the short-term suspension, the student will be given oral ~~or~~and written notice of the charges against the student. The student will be advised of what the student is accused of having done, an explanation of the evidence the authorities have, and be afforded an opportunity to explain the student's version of the facts.
- Within 24 hours or such additional time as is reasonably necessary, not to exceed an additional 48 hours, following the suspension, the Principal or administrator will send a written statement to the student and the student's parent or guardian describing (i) the student's conduct, misconduct, or violation of the rule or standard ~~and~~; (ii) the reasons for the action taken; (iii) the actions taken by the school to attempt to address or alleviate the behavior prior to suspension; (iv) resources the school is able to provide or recommend to assist the student; and (v) how the school plans to address

- the behavior moving forward, including strategies to maximize the student's continued participation in school..
- d. An opportunity will be given to the student, and the student's parent or guardian, to have a conference with the Principal or administrator ordering the short-term suspension before or at the time the student returns to school. The Principal or administrator shall determine who in addition to the parent or guardian is to attend the conference. The Principal shall document their attempt to make a reasonable effort to hold a conference with the parent or guardian.
 - e. A student who is on a short-term suspension shall not be permitted to be on school grounds without the express permission of the Principal.
2. Long-Term Suspension: A long-term suspension means an exclusion from school and any school functions for a period of more than five school days but less than twenty school days. A student who is on a long-term suspension shall not be permitted to be on school grounds without the express permission of the Principal. A notice will be given to the student and the parents/guardian when the Principal recommends a long-term suspension. ~~The notice will include a description of the procedures for long-term suspension; the procedures will be those set forth in the Student Discipline Act.~~The notice will include a description of (i) the student's conduct, misconduct, or violation of the rule or standard; (ii) the reasons for the action taken; (iii) the actions taken by the school to attempt to address or alleviate the behavior prior to suspension; (iv) resources the school is able to provide or recommend to assist the student; and (v) how the school plans to address the behavior moving forward, including strategies to maximize the student's continued participation in school..
3. Expulsion:
- a. Meaning of Expulsion. Expulsion means exclusion from attendance in all schools, grounds and activities of or within the system for a period not to exceed the remainder of the semester in which it took effect unless the misconduct occurred (a) within ten school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or (b) within ten school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year, or (c) unless the expulsion is for conduct specified in these rules or in law as permitting or requiring a longer removal, in which case the expulsion shall remain in effect for the period specified therein. Such action may be modified or terminated by the school district at any time during the expulsion period. A student who has been expelled shall not be permitted to be on school grounds without the express permission of the Principal. A notice will be given to the student and the parents/guardian when the Principal recommends an expulsion. ~~The notice will include a description of the procedures for expulsion; the procedures will be those set forth in the Student Discipline Act.~~The notice will include a description of: (i) the

student's conduct, misconduct, or violation of the rule or standard; (ii) the reasons for the action taken; (iii) the actions taken by the school to attempt to address or alleviate the behavior prior to suspension; (iv) resources the school is able to provide or recommend to assist the student; and (v) how the school plans to address the behavior moving forward, including strategies to maximize the student's continued participation in school..

- b. Suspensions Pending Hearing. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the Superintendent, the student may be suspended by the principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers. If the student is suspended pending the outcome of the hearing, the student may complete classwork and homework, including, but not limited to, examinations, missed during the period of suspension. During this period, the student will not be required to attend the alternative programs for expelled students in order to complete classwork or homework.
- c. Summer Review. Any expulsion that will remain in effect during the first semester of the following school year will be automatically scheduled for review before the beginning of the school year in accordance with law.
- d. Alternative Education: Students who are expelled may be offered an alternative education program that will enable the student to continue academic work for credit toward graduation. A student will not be required to attend the alternative education program in order to complete classwork and homework. In the event an alternative education program is not provided, a conference will be held with the parent, student, the Principal or another school representative assigned by the Principal, and a representative of a community organization that assists young people or that is involved with juvenile justice to develop a plan for the student in accordance with law.
- e. Suspension of Enforcement of an Expulsion: Enforcement of an expulsion action may be suspended for a period of not more than one full semester in addition to the balance of the semester in which the expulsion takes effect. As a condition of such suspended action, the student and parents will be required to sign a discipline agreement.
- f. Students Subject to Juvenile or Court Probation. Prior to the readmission to school of any student who is less than nineteen years of age and who is subject to the supervision of a juvenile probation officer or an adult probation officer pursuant to the order of the District Court, County Court,

or Juvenile Court, who chooses to meet conditions of probation by attending school, and who has previously been expelled from school, the Principal or the Principal's designee shall meet with the student's probation officer and assist in developing conditions of probation that will provide specific guidelines for behavior and consequences for misbehavior at school (including conduct on school grounds and conduct during an educational function or event off school grounds) as well as educational objectives that must be achieved. If the guidelines, consequences, and objectives provided by the Principal or the Principal's designee are agreed to by the probation officer and the student, and the court permits the student to return to school under the agreed-to conditions, the student may be permitted to return to school. The student may, with proper consent, upon such return, be evaluated by the school for possible disabilities and may be referred for evaluation for possible placement in a special education program. The student may be expelled or otherwise disciplined for subsequent conduct as provided in Board policy and state statute.

- g. Returning from Expulsion. At the conclusion of an expulsion, the District will reinstate the student and accept nonduplicative, grade-appropriate credits earned by the student during the term of expulsion from any Nebraska accredited institution or institution accredited by one of the six regional accrediting bodies in the United States.
 - h. Exception for Pre-Kindergarten through Second Grade Students. Notwithstanding the foregoing, ~~no~~ pre-kindergarten through second grade student ~~may~~shall not be suspended ~~from school,~~ unless the student (1) brings a deadly weapon ~~onto~~ school grounds, ~~in~~ a school vehicle, or ~~to~~ a school activity. ~~Instead, or (2) engages in violent behavior capable of causing physical harm to another student or school employee. In all other circumstances,~~ the Principal or ~~Principal's~~ designee ~~may~~shall implement appropriate alternative disciplinary measures on a case-by-case basis ~~if a pre-kindergarten through second grade student engages in misconduct that would otherwise result in a short-term suspension. If a pre-kindergarten through second grade, A student who brings a deadly weapon on school grounds, in a school vehicle, or to a school activity, then the student may be suspended or~~may be expelled in accordance with this Policy's disciplinary procedures.
 - i. Religious Freedom. The District will not substantially burden a student's right to religious exercise unless the student's religious exercise is disruptive to the school environment, not permitted by staff, may pose a safety risk, or would otherwise interfere with the school day.
4. Emergency Exclusion: A student may be excluded from school in the following circumstances:

- a. If the student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health or safety of the school community; or
- b. If the student's conduct presents a clear threat to the physical safety of himself, herself, or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

Any emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers described above.

If the emergency exclusion will be for five school days or less, the procedures for a short-term suspension shall be followed. If the Superintendent or his or her designee determines that an emergency exclusion shall extend beyond five days, a hearing may be held, upon a parent's timely request, and a final determination made within ten school days after the initial date of exclusion. Such procedures shall substantially comply with the procedures set forth in this policy for a long-term suspension or expulsion, and be modified only to the extent necessary to accomplish the hearing and determination within this shorter time period.

5. Other Forms of Student Discipline: Administrative and teaching personnel may also take actions regarding student behavior, other than removal of students from school, which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but are not limited to, counseling of students, parent conferences, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation. The actions may also include in-school suspensions. When in-school suspensions, after-school assignments, or other disciplinary measures are assigned, the student is responsible for complying with such disciplinary measures. A failure to serve such assigned discipline as directed will serve as grounds for further discipline, up to expulsion from school.
- B. Student Conduct Expectations. Students are not to engage in conduct which causes or which creates a reasonable likelihood that it will cause a substantial disruption in or material interference with any school function, activity or purpose or interfere with the health, safety, well being or rights of other students, staff or visitors.
- C. Grounds for Short-Term Suspension, Long-Term Suspension, Expulsion or Mandatory Reassignment. The following conduct has been determined by the Board of Education to have the potential to seriously affect the health, safety or welfare of students, staff and other persons or to otherwise seriously interfere with the educational process. Such conduct constitutes grounds for long-term suspension, expulsion, or mandatory reassignment, and any other lesser forms of discipline. The conduct is subject to the consequence of long-term suspension, expulsion, or mandatory reassignment where it occurs on school grounds,

in a vehicle owned, leased, or contracted by the school and being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or an employee's designee, or at a school-sponsored activity or athletic event. Mandatory reassignment shall be subject to the same procedural requirements and protections as long-term suspension and expulsion.

1. Willfully disobeying any reasonable written or oral request of a school staff member, or the voicing of disrespect to those in authority.
2. Use of violence, force, coercion, threat, intimidation, harassment, or similar conduct in a manner that constitutes a substantial interference with school purposes or making any communication that a reasonable recipient would interpret as a serious expression of an intent to harm or cause injury to another.
3. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property of substantial value, repeated damage or theft involving property, or setting or attempting to set a fire of any magnitude.
4. Causing or attempting to cause personal injury to any person, including any school employee, school volunteer, or student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this subdivision.
5. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student or making a threat which causes or may be expected to cause a disruption to school operations.
6. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon or that has the appearance of a weapon or bringing or possessing any explosive device, including fireworks.
7. Engaging in selling, using, possessing or dispensing of alcohol, tobacco, narcotics, drugs, controlled substance, or an inhalant; being under the influence of any of the above; possession of drug paraphernalia, or the selling, using, possessing, or dispensing of an imitation controlled substance as defined in section 28-401 of the Nebraska statutes, or material represented to be alcohol, narcotics, drugs, a controlled substance or inhalant. Tobacco means any tobacco product (including but not limited to cigarettes, cigars, and chewing tobacco), vapor products (such as e-cigarettes), electronic nicotine delivery systems, alternative nicotine products, tobacco product look-alikes, and products intended to replicate tobacco products either by appearance or effect. Use of a controlled substance in the manner prescribed for the student by the student's physician is not a violation. The term "under the influence" has a less strict meaning than it does under criminal law; for school purposes, the term means any level of impairment and includes even the odor of alcohol or illegal substances on the breath or person of a student; also, it includes being impaired by reason of the abuse of any material used as a stimulant.
8. Public indecency or sexual conduct. This includes "deep fakes" or other computer-generated images of other students or staff intended to bully, harass, intimidate, or humiliate another student or staff member.
9. Engaging in bullying, which includes any ongoing pattern of physical, verbal, or electronic abuse on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or a school

- employee's designee, or at school-sponsored activities or school-sponsored athletic events.
10. Sexually assaulting or attempting to sexually assault any person. This conduct may result in an expulsion regardless of the time or location of the offense if a complaint alleging such conduct is filed in a court of competent jurisdiction.
 11. Engaging in any activity forbidden by law which constitutes a danger to other students or interferes with school purposes. This conduct may result in an expulsion regardless of the time or location of the offense if the conduct creates or had the potential to create a substantial interference with school purposes, such as the use of the telephone or internet off-school grounds to threaten.
 12. A repeated violation of any rules established by the school district or school officials if such violations constitute a substantial interference with school purposes, including (but not limited to) a violation of the District's dress code and electronic communication device rules.
 13. Truancy or failure to attend assigned classes or assigned activities; or tardiness to school, assigned classes or assigned activities.
 14. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to students or staff members. Profane or abusive language or conduct includes, but is not limited to, that which is commonly understood and intended to be derogatory toward a group or individual based upon race, gender, disability, national origin, or religion.
 15. Willfully violating the behavioral expectations for riding school buses or vehicles.

A student who engages in the following conduct shall be expelled for the remainder of the school year in which it took effect if the misconduct occurs during the first semester, and if the expulsion for such conduct takes place during the second semester, the expulsion shall remain in effect for the first semester of the following school year, with the condition that such action may be modified or terminated by the school district during the expulsion period on such terms as the administration may establish:

- a. The knowing and intentional use of force in causing or attempting to cause personal injury to a school employee, school volunteer, or student, except if caused by accident, self-defense, or on the reasonable belief that the force used was necessary to protect some other person and the extent of force used was reasonably believed to be necessary, or
- b. The knowing and intentional possession, use, or transmission of a dangerous weapon other than a firearm.

Knowingly and intentionally possessing, using, or transmitting a firearm on school grounds, in a school-owned or utilized vehicle, or during an educational function or event off school grounds, or at a school-sponsored activity or athletic event. This conduct shall result in an expulsion for one calendar year. "Firearm" means a firearm as defined in 18 U.S.C. 921, as that statute existed on January 1, 1995. That statute includes the following statement: "The term 'firearm' means (a) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive; (b) the frame or receiver of any such weapon; (c) any firearm muffler or firearm silencer; or (d) any destructive device." The Superintendent may modify such one year expulsion requirement on a case-by-case basis, provided that such modification is in writing. Bringing a firearm or other dangerous weapon to school for any reason is discouraged;

however, a student will not be subject to disciplinary action if the item is brought or possessed under the following conditions:

- a. Prior written permission to bring the firearm or other dangerous weapon to school is obtained from the student's teacher, building administrator and parent.
- b. The purpose of having the firearm or other dangerous weapon in school is for a legitimate educational function.

For purposes of this policy, the term “dangerous weapon” includes any personal safety or security device (such as tasers, mace and pepper spray). If a student desires to carry or possess a personal safety or security device, the student must obtain prior approval from the building principal before bringing such device on school grounds. If a student obtains prior approval from the building principal, the student must store the device during the school day in the student’s locker, in the main office or in another secure location designated by the building principal. A student shall not carry a personal safety or security device during the school day.

D. Additional Student Conduct Expectations and Grounds for Discipline. The following additional student conduct expectations are established. Failure to comply with such rules is grounds for disciplinary action. When such conduct occurs on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, the conduct is grounds for long-term suspension, expulsion or mandatory reassignment.

1. Student Appearance: Students are expected to dress in a way that is appropriate for the school setting. Students should not dress in a manner that is reasonably forecasted to interfere with the learning environment or teaching process in our school. Following is a list of examples of attire that will not be considered appropriate, such list is not exclusive and other forms of attire deemed inappropriate by the administration may be deemed inappropriate for the school setting:
 - a. Clothing that shows an inappropriate amount of bare skin or underwear or clothing that is too tight, revealing or baggy, or tops and bottoms that do not overlap or any material that is sheer or lightweight enough to be seen through, or otherwise of an appropriate size and fit so as to be revealing or drag on the ground.
 - b. Clothing or jewelry that advertises or promotes beer, alcohol, tobacco, or illegal drugs.
 - c. Clothing or jewelry that could be used as a weapon (chains, spiked apparel) or that would encourage “horse-play” or that would damage property (e.g. cleats).
 - d. Head wear including hats, caps, bandannas, and scarves.
 - e. Clothing or jewelry which exhibits nudity, makes sexual references or carries lewd, indecent, or vulgar double meaning.
 - f. Clothing or jewelry that is gang related

A student who is a member of an indigenous tribe of the United States or another country may wear tribal regalia in any location where the student is authorized to be on such school grounds or at any school function, as long as the tribal regalia does not interfere with the educational process and does not endanger another person, as determined by the administration. Further, students will also be permitted to wear attire, including religious attire, natural and protective hairstyles, adornments or other characteristics associated with race, national origin, or religion, as long as the attire does not interfere with the educational process and does not endanger another person, as determined by the administration.

No student shall be disproportionately affected by a dress code or grooming policy enforcement because of the student's gender, race, color, religion, disability, or national origin.

No school staff shall permanently or temporarily alter or cut a student's hair.

The final decision regarding attire and grooming will be made by the Principal or Superintendent. In the event a student is uncertain as to whether a particular item or method of grooming is consistent with the school's guidelines, the student should contact the Principal for approval, and may also review such additional posting of prohibited items or grooming which may be available in the Principal's office.

A student dress code violation will be treated as a minor rule violation and may not require the student to miss substantial classroom time, instructional time, or school activities. However, a repeated violation of school rules may subject the student to further discipline, as outlined in this Policy.

2. Academic Integrity.

- a. Policy Statement: Students are expected to abide by the standards of academic integrity established by their teachers and school administration. Standards of academic integrity are established in order for students to learn as much as possible from instruction, for students to be given grades which accurately reflect the student's level of learning and progress, to provide a level playing field for all students, and to develop appropriate values.

Cheating and plagiarism violate the standards of academic integrity. Sanctions will be imposed against students who engage in such conduct.

- b. Definitions: The following definitions provide a guide to the standards of academic integrity:
- (1) "Cheating" means intentionally misrepresenting the source, nature, or other conditions of academic work so as to accrue undeserved credit, or to cooperate with someone else in such misrepresentation. Such misrepresentations may, but need not necessarily, involve the work of others. Cheating includes, but is not limited to:

- (a) Tests (includes tests, quizzes and other examinations or academic performances):
- (i) Advance Information: Obtaining, reviewing or sharing copies of tests or information about a test before these are distributed for student use by the instructor. For example, a student engages in cheating if, after having taken a test, the student informs other students in a later section of the questions that appear on the test.
 - (ii) Use of Unauthorized Materials: Using notes, textbooks, pre-programmed formulae in calculators, or other unauthorized material, devices or information while taking a test except as expressly permitted. For example, except for “open book” tests, a student engages in cheating if the student looks at personal notes or the textbook during the test.
 - (iii) Use of Other Student Answers: Copying or looking at another student’s answers or work, or sharing answers or work with another student, when taking a test, except as expressly permitted. For example, a student engages in cheating if the student looks at another student’s paper during a test. A student also engages in cheating if the student tells another student answers during a test or while exiting the testing room, or knowingly allows another student to look at the student’s answers on the test paper.
 - (iv) Use of Other Student to Take Test. Having another person take one's place for a test, or taking a test for another student, without the specific knowledge and permission of the instructor.
 - (v) Misrepresenting Need to Delay Test. Presenting false or incomplete information in order to postpone or avoid the taking of a test. For example, a student engages in cheating if the student misses class on the day of a test, claiming to be sick, when the student’s real reason for missing class was because the student was not prepared for the test.
- (b) Papers (includes papers, essays, lab projects, and other similar academic work):
- i) Use of Another’s Paper: Copying another student’s paper, using a paper from an essay writing service, or allowing another student to copy a paper, without the specific knowledge and permission of the instructor.

- (ii) Re-use of One's Own Papers: Using a substantial portion of a piece of work previously submitted for another course or program to meet the requirements of the present course or program without notifying the instructor to whom the work is presented.
 - (iii) Assistance from Others: Having another person assist with the paper to such an extent that the work does not truly reflect the student's work. For example, a student engages in cheating if the student has a draft essay reviewed by the student's parent or sibling, and the essay is substantially re-written by the student's parent or sibling. Assistance from home is encouraged, but the work must remain the student's.
 - (iv) Failure to Contribute to Group Projects. Accepting credit for a group project in which the student failed to contribute a fair share of the work.
 - (v) Misrepresenting Need to Delay Paper. Presenting false or incomplete information in order to postpone or avoid turning in a paper when due. For example, a student engages in cheating if the student misses class on the day a paper is due, claiming to be sick, when the student's real reason for missing class was because the student had not finished the paper.
- (c) Alteration of Assigned Grades. Any unauthorized alteration of assigned grades by a student in the teacher's grade book or the school records is a serious form of cheating.
- (2) "Plagiarism" means to take and present as one's own a material portion of the ideas or words of another or to present as one's own an idea or work derived from an existing source without full and proper credit to the source of the ideas, words, or works. Plagiarism includes, but is not limited to:
 - (a) Failure to Credit Sources: Copying work (words, sentences, and paragraphs or illustrations or models) directly from the work of another without proper credit. Academic work frequently involves use of outside sources. To avoid plagiarism, the student must either place the work in quotations or give a citation to the outside source.
 - (b) Falsely Presenting Work as One's Own: Presenting work prepared by another in final or draft form as one's own without citing the source, such as the use of purchased research papers or use of another student's paper.

- (3) “Contributing” to academic integrity violations means to participate in or assist another in cheating or plagiarism. It includes but is not limited to allowing another student to look at your test answers, to copy your papers or lab projects, and to fail to report a known act of cheating or plagiarism to the instructor or administration.

c. Sanctions: The following sanctions will occur when a student engages in cheating, plagiarism, or contributing to an academic integrity offense:

- (1) Academic Sanction. The instructor will refuse to accept the student’s work in which the academic integrity offense took place, assign a grade of "F" or zero for the work, and require the student to complete a test or project in place of the work within such time and under such conditions as the instructor may determine appropriate. In the event the student completes the replacement test or project at a level meeting minimum performance standards, the instructor will assign a grade which the instructor determines to be appropriate for the work.

- (2) Report to Parents and Administration. The instructor will notify the Principal of the offense and the instructor or Principal will notify the student’s parents or guardian.

- (3) Student Discipline Sanctions. Academic integrity offenses are a violation of school rules. The Principal may recommend sanctions in addition to those assigned by the instructor, up to and including suspension or expulsion. Such additional sanctions will be given strong consideration where a student has engaged in serious or repeated academic integrity offense or other rule violations, and where the academic sanction is otherwise not a sufficient remedy, such as for offenses involving altering assigned grades or contributing to academic integrity violations.

E. Law Violations

1. Any act of a student which is a basis for expulsion and which the principal or designee knows or suspects is a violation of the Nebraska Criminal Code will be reported to law enforcement as soon as possible. Conduct to be reported for law enforcement referral includes conduct that may constitute a felony, conduct which may constitute a threat to the safety or well-being of students or others in school programs and activities, and conduct that the legal system is better equipped to address than school officials. Conduct that does not need to be reported for law enforcement referral includes typical adolescent behavior that can be addressed by school administrators without the involvement of law enforcement. In making the decision of whether to report, consideration should be given to the student’s maturity, mental capacity, and behavioral disorders, where applicable. When appropriate, it shall be the responsibility of the referring administrator to contact the student’s parent of the fact that the referral to legal authorities has been or will be made.

The foregoing reporting standards shall be reviewed annually by the school Board on or before August 1 of each year, be annually reviewed in collaboration with the County Attorney each year, be distributed to each student and his or her parent or guardian at the beginning of each school year, or at the time of enrollment if during the school year, and shall be posted in conspicuous places in each school during the school year.

2. When a principal or other school official releases a minor student to a peace officer (e.g., police officer, sheriff, and all other persons with similar authority to make arrests) for the purpose of removing the minor from the school premises, the principal or other school official shall take immediate steps to notify the parent, guardian, or responsible relative of the minor regarding the release of the minor to the officer and regarding the place to which the minor is reportedly being taken, except when a minor has been taken into custody as a victim of suspected child abuse, in which case the principal or other school official shall provide the peace officer with the address and telephone number of the minor's parents or guardian.

Legal Reference: Neb. Rev. Stat. Sections 79-254 to 79-296
 Neb. Rev. Stat. Section 79-2,160

Date of Adoption: [Insert Date]