

Agenda

1. Opening the Meeting
 - 1.A. Call to Order
 - 1.B. Nebraska Open Meetings Law
 - 1.C. Publication of Meeting
 - 1.D. Roll Call
2. Welcome Visitors and Public Comment
3. Reports
 - 3.A. Comments from Principal Richardson
 - 3.B. Comments from Superintendent Masters
 - 3.C. Board Committees
 - 3.C.1. Negotiations & Policy Committee
 - 3.C.2. Facilities & Transportation Committee
4. Consent Agenda
 - 4.A. Minutes of the October 9, 2017 Regular Board Meeting.
 - 4.B. Approval of November Treasurer's Report.
 - 4.C. Approval of November Claims. Payroll: (\$217,646.45) Claims (\$136,312.10)
5. Action Item
 - 5.A. Approval of Bus Safety Inspector - Fleet Pride of Hastings - State Certified
 - 5.B. Approval of Classified Staff Hire - Jill Kimle - Paraeducator
 - 5.C. Approval of Classified Staff Hire - Bev Nixon - Kitchen Staff
 - 5.D. Approval of transfer of funds from General Fund to Bond Fund - \$70,500
 - 5.E. Approval of the Trane HVAC Scheduled Service Agreement \$6,136.00
 - 5.F. Approval of Final Payment to Ziemba Roofing - \$40,391.20 Less Water and Other Damage
6. Discussion Items
 - 6.A. Review Policies: By-Laws 9000 and New Construction 7,000
 - 6.B. Assign Policies: Community 1000 for review at December meeting.
 - 6.C. Discuss dates for meeting with Marcia Herring to compose Administration/Board Goals.
 - 6.D. Discuss Coca Cola and Pepsi Contract Proposals
 - 6.E. Discuss the Completion of Teacher Evaluations
 - 6.F. Discuss NeSA and MAP Assessment Results - Valorie Foy Conversation
 - 6.G. Discuss 2016-2017 Kenesaw Public School Audit Report by Almquist, Maltzahn, Galloway, and Luth
 - 6.H. Discuss Evaluation of Superintendent - Handout Evaluation Tool
 - 6.I. Discuss Possible Option Students
7. For December
 - 7.A. Adopt Master Board Calendar
 - 7.B. Hiring of Superintendent and Principal

- 7.C. Superintendent and Principal Negotiations
- 7.D. Rule 10
- 8. Executive Session
- 9. Adjourn

Superintendent Comments - November 13, 2017

1. Siding Project - Torske - Substantially Completed. I did have to order 4 new Pella middle-level windows for the shop. Need to finish the shutters/vents in front of school that cover where I believe a heating unit once was. This will be a different material other than the siding.
2. Camera System - I had CEI security come out to hook up the 4 cameras not operating. 2 of the cameras are not working and need replaced. The wiring is bad - weather deteriorated - and also needs to be replaced. CEI is giving me a quote on this and 2 new cameras. These are on the roof and were removed when the siding was removed.
3. Sprinkler - Bamford Inc. - Reminder, this will be done in December over Winter Break
4. Fencing Project - American Fence - This is completed.
5. Yoga Chromebooks - They are in. We have held 2 parent/student meetings. Christian did a nice job with a slide show presentation. Most all have now been distributed to students and are now in classrooms. I plan to learn how to request funding from the REAP grant and use this \$25,000 to help pay for these.
6. Reading Streets - Inservice went well. I was a great day spent with elementary teachers collaborating and working together. I was very impressed with the K-6 teachers.
7. State Education Conference - Any questions on the conference. November 15-17.
8. After School 4-H - Adams County Extension Program - The first activity was a hit. Students made smoothies by pedaling a bicycle blender. I have hired 2 paras to stay and help. Right now about 30 students attending. Mr. Landon out, Mrs. Julie Oshner is now in-charge of these activities. Some of the activities have now changed to what Julie is more comfortable teaching. Schedules were sent home with kids.
9. Fall MAP Scores - They were sent home to parents. Mr. Roe prepared a parent letter, Jan found a great piece that clearly explained MAP for parents, I included a piece that explained the MAP data sheet for parents. Scores were excellent! We will celebrate our scores with Ice Cream Sandwiches on Tuesday, Nov. 21st before Thanksgiving break.
10. Maintenance of Effort (MOE) - We did not meet MOE for the 15-16 school year. I need to do some more checking to see if there is anything that we can do but we may need to pay back \$3,389. Have to meet MOE in 2 of 4 different ways to calculate it. We did not meet in any.

11. Google for Education Certified Administrator and Chrome Device Implementation & Management - Christian is signed up for a two day workshop where he will become Google Certified in these areas. This knowledge will greatly enhance our ability to manage the chromebooks. The cost is \$450 but discounted from \$700 if taking both sessions.
12. Special Building Fund - 10-31-17 Balance (\$753,995.42) + 17-18 Tax Revenues (\$484,848.48) Less estimated amount to pay Ziemba \$32,000 = Approximately \$1,206,843.90 . If next year we set our tax levies for the Special Building Fund in the same manner that we did for the 17-18 school year, we will have at least another \$450,000 to add to this total equaling \$1,656,843.90. We will then need to build this fund back up but it will not need to be at the \$.10 tax rate we have asked for the past two years.
13. Christ Lutheran - Doug Eisele - Doug has requested Christ Lutheran's share of the Title II money. From my research on this Christ Lutheran has not participated in Title II funds in the past and we have received all of this money. Robby completed this request back in April in this same manner. I do not know that Christ Lutheran will be allocated any money. I am speaking with ESU 9 on this matter and will ask them to contact Doug Eisele to explain the situation. The professional development that they attended was religious based which is not an allowable expenditure under Title II funds.
14. Property Tax and Public Policy Forum - Held at Adams Central - Friday, December 1, 2017 at 8:45 am.

9:00 am Presentation by Nebraska Farm Bureau
9:30 am Presentation by Nebraska Farmers Union
10:00 am Discussion and Q & A Time
11:00 am Final remarks & Closing

Can be watched live at <http://striv.tv/channel/adams-central/#>

Online question submission is available at: <https://goo.gl/forms/DEyyVhMfS49E001s1>

15. Mold Inspection - An inspection was performed and air quality was fine.
16. Shop - Looking into some construction in the shop. Hope to have some projects that students can participate in to learn an assortment of skills.
17. Textbook-Curriculum Cycle Review - I have asked Mr. Roe to begin gathering information on the state of our Textbooks and Materials. Teachers indicate that many textbooks are old and outdated. It will be necessary for a schedule to be prepared and approved by the board.

18. Shot and Discuss Rings - Mr. Schnitzler has asked me to visit with the board regarding placement of the shot and discuss rings.

KENESAW PUBLIC SCHOOL TRANSPORTATION REPORT 2017-2018

Beg. Sept. 1, 2017										
					Micro					
	#12	#08	#05	#11	#12 Sped	EXC.	VAN	Pickup	ALL VH.	
Beg 17-18 Mileage of Year	89570	104025	98532	32326	69426	137357	91260	74780		
END MO. MILEAGE	92588	105927	99878	34435	71527	137774	92144	75843		
BEG MO. MILEAGE	89570	104025	98532	32326	69426	137357	91260	74780		
Totals	3018	1902	1346	2109	2101	417	884	1063		12840
Route Miles										
AUGUST	637	661	0	905	607	271	224	286		3591
SEPTEMBER	1301	1208	479	1044	1297	146	660	777		6912
OCTOBER	1385	1212	433	912	1498	515	834	1408		8197
NOVEMBER										0
DECEMBER										0
JANUARY										0
FEBRUARY										0
MARCH										0
APRIL										0
MAY										0
JUNE										0
JULY										0
Route Miles	3323	3081	912	2861	3402	932	1718	2471		18700
Activity Miles	1492	43	1676	77	143					3431
Misc. Miles	66	33	36	160	54					349
TOTAL MILES	4881	3157	2624	3098	3599	932	1718	2471		22480
REPAIRS/ OIL CHANGES/ETC										
					Micro					
	#12	#08	#05	#11	#12 Sped	EXC.	VAN	Pickup	Tractor Mower	ALL VH.
AUGUST										0.00
SEPTEMBER	481.25		346.20	1,018.30						1,845.75
OCTOBER		217.84		2,901.74						3,119.58
NOVEMBER										0.00
DECEMBER										0.00
JANUARY										0.00
FEBRUARY										0.00
MARCH										0.00
APRIL										0.00
MAY										0.00
JUNE										0.00
JULY										0.00
REPAIRS/YTD	481.25	217.84	346.20	3,920.04	0.00	0.00	0.00	0.00	0.00	4,965.33
End of July 2017 Hours			Jul-17	Jul-18	Jul-19	Jul-20				
2015 Kobota L3301 Tractor			328 hours							
2007 John Deere LT 180 Mower			642 hours							
2009 Grasshopper 729 Mower			992 hours							

**KENESAW PUBLIC SCHOOL
ACTIVITIES ACCOUNT
104-562
2017-2018**

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/17	BEGINNING BALANCE				117,050.78
			41,508.99		158,559.77
				(16,243.97)	142,315.80
9/30/17	ACB - Interest		45.57		142,361.37
	Outstanding Checks (none)				
9/30/17	Bank Balance				
9/30/17	Reconciled Balance				142,361.37
	Fiscal Year to Date Totals		41,554.56	-16,243.97	
10/1/17	BEGINNING BALANCE				142,361.37
			41,096.51		183,457.88
				(24,795.55)	158,662.33
10/31/17	ACB - Interest		58.94		158,721.27
	Outstanding Checks (none)				
10/31/17	Bank Balance				158,662.33
10/31/17	Reconciled Balance				158,662.33
	Fiscal Year to Date Totals		82,710.01	-41,039.52	

KENESAW PUBIC SCHOOL

BOND FUND

163-907

2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/17	BEGINNING BALANCE				123,114.07
9/12/17	Hall Co. Treasurer		5,830.11		128,944.18
9/13/17	Adams Co. Treasurer		71,008.20		199,952.38
9/21/17	Kearney Co. Treasurer		7,488.22		207,440.60
					207,440.60
9/30/17	ACB - Interest		63.58		207,504.18
	Outstanding Checks (none)				
9/30/17	Bank Balance				
9/30/17	Reconciled Balance				207,504.18
	Fiscal Year to Date Totals		84,390.11	0.00	
10/1/17	BEGINNING BALANCE				207,504.18
10/11/17	Adams Co. Treasurer		22,331.66		229,835.84
10/12/17	Hall Co. Treasurer		2,661.25		232,497.09
10/18/17	Kearney Co. Treasurer		3,368.94		235,866.03
10/31/17	ACB - Interest		86.33		235,952.36
	Outstanding Checks (none)				
10/31/17	Bank Balance				235,952.36
10/31/17	Reconciled Balance				235,952.36
	Fiscal Year to Date Totals		112,838.29	0.00	

KENESAW PUBLIC SCHOOL

TREASURERS REPORT

900-076

2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
10/1/17	BEGINNING BALANCE				3,024,905.39
10/11/17	Adams Co. Treasurer		213,386.89		
10/12/17	HL NEIT		64.66		
10/12/17	HL Fica		955.12		
10/12/17	HL Retirement		1,102.91		
10/12/17	Hall Co. Treasurer		25,196.84		
10/18/17	Schology		1,200.00		
10/18/17	Kearney Co. Treasurer		31,152.82		
10/18/17	ESU9		7,317.39		
10/23/17	State of NE		2,342.00		
10/31/17	NWEA		2,432.50		
10/31/17	State of NE State Aid		4,736.00		
10/31/17	ACB - Interest		1,168.68		
			291,055.81		3,315,961.20
EXPENSES					
	Approved September 17 Claims			(308,523.22)	
	HL Retirement			(1,102.91)	
	Checks that need voided			(828.48)	
	Taxes			(1,011.61)	
	Total Expenditures			(311,466.22)	
	Ending Balance				3,004,494.98
	Outstanding Checks				828.48
	Ending Balance as of Oct. 30				3,005,323.46
	Ending Bank Balance as of Oct. 30				3,005,323.46
	Difference				0.00
	Fiscal Year to Date Totals		1,098,915.41	(597,528.22)	

KENESAW PUBLIC SCHOOL

TREASURERS REPORT

900-076

2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
10/1/17	BEGINNING BALANCE				3,024,905.39
10/11/17	Adams Co. Treasurer		213,386.89		
10/12/17	HL NEIT		64.66		
10/12/17	HL Fica		955.12		
10/12/17	HL Retirement		1,102.91		
10/12/17	Hall Co. Treasurer		25,196.84		
10/18/17	Schology		1,200.00		
10/18/17	Kearney Co. Treasurer		31,152.82		
10/18/17	ESU9		7,317.39		
10/23/17	State of NE		2,342.00		
10/31/17	NWEA		2,432.50		
10/31/17	State of NE State Aid		4,736.00		
10/31/17	ACB - Interest		1,168.68		
			291,055.81		3,315,961.20
EXPENSES					
	Approved September 17 Claims			(308,523.22)	
	HL Retirement			(1,102.91)	
	Total Expenditures			(309,626.13)	
	Ending Balance				3,006,335.07
	Outstanding Checks				828.48
	Ending Balance as of Oct. 30				3,007,163.55
	Ending Bank Balance as of Oct. 30				3,005,323.46
	Difference				1,840.09
	Fiscal Year to Date Totals		1,098,915.41	(595,688.13)	

KENESAW PUBLIC SCHOOL

HOT LUNCH

104-448

2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
10/1/17	BEGINNING BALANCE				30,814.95
10/12/17	KPS GF Transfer		25,000.00		55,814.95
10/13/17	Meals Purchased		5,415.45		61,230.40
10/18/17	State of NE Reimb.		6,653.56		67,883.96
10/31/17	ACB - Interest		11.59		67,895.55
			37,080.60		67,895.55
10/9/17	Approved September 17 Claims			(15,397.08)	
10/31/17	Total Expenditures			(15,397.08)	
	Ending Balance				52,498.47
	Outstanding Checks				767.44
	Ending Balance as of Oct. 30				53,265.91
	Ending Bank Balance as of Oct. 30				53,265.91
10/31/17	Difference				0.00
	Fiscal Year to Date Totals		48,048.30	(39,132.30)	

Checks for Payment Listing

Direct	Dep.	Check	Check Date	Payable To	Description	Amount
	1 - GENERAL FUND					
		00029566	11/13/2017	A&E Ekectruc	New Wiring Kitchen AC Unit	235.89
		00029567	11/13/2017	American Business Directories	Stage Lighting / Dimmer Switch	950.00
		00029568	11/13/2017	BCN Telecom, Inc.	Long Distance Calling	70.24
		00029569	11/13/2017	Black Hills Energy	Natural Gas Service	577.83
		00029570	11/13/2017	Canon Solutions America, INC.	Copier Service	15.27
		00029570	11/13/2017	Canon Solutions America, INC.	Copier Service	159.54
		00029570	11/13/2017	Canon Solutions America, INC.	Copier Service	68.31
		00029570	11/13/2017	Canon Solutions America, INC.	Copier Service	20.36
		00029570	11/13/2017	Canon Solutions America, INC.	Copier Use	10.78
		00029570	11/13/2017	Canon Solutions America, INC.	Copier Use	20.57
		00029570	11/13/2017	Canon Solutions America, INC.	Copier Service	181.50
		00029571	11/13/2017	Carey's Pest Control, Inc.	Pest Control Seasonal	120.00
		00029572	11/13/2017	Communitcation Engineering, INC.'	August Invoice	216.50
		00029573	11/13/2017	Cenex Fleetcard	Vehicle Fuel	612.71
		00029573	11/13/2017	Cenex Fleetcard	Vehicle Fuel	51.08
		00029573	11/13/2017	Cenex Fleetcard	Vehicle Fuel	127.29
		00029573	11/13/2017	Cenex Fleetcard	Vehicle Fuel	27.72
		00029573	11/13/2017	Cenex Fleetcard	Vehicle Fuel	232.60
		00029573	11/13/2017	Cenex Fleetcard	Vehicle Fuel	376.86
		00029573	11/13/2017	Cenex Fleetcard	Vehicle Fuel	429.93
		00029573	11/13/2017	Cenex Fleetcard	Vehicle Fuel	288.21
		00029574	11/13/2017	Coach Masters	BUS 11 Wiring Repair	2,901.74
		00029575	11/13/2017	Computer Hardware - Kearney	131 Chrome Books	30,828.23
		00029576	11/13/2017	Curriculum Associates LLC	Incorrect Amount Pd	0.80
		00029577	11/13/2017	Cash-Wa Distributing	Toilet Tissue / Towells	403.08
		00029577	11/13/2017	Cash-Wa Distributing	Mops/Freshners	447.50
		00029578	11/13/2017	Dana F. Cole & Company, LLP	Cafeteria Plan / Enrollment	359.80
		00029579	11/13/2017	DAS State Accounting - Central Finance	Distance Learning	234.93
		00029580	11/13/2017	Eakes Office Solutions	Coffee Filters	11.16
		00029580	11/13/2017	Eakes Office Solutions	Memo Pads	16.19
		00029580	11/13/2017	Eakes Office Solutions	Copy Paper 10 Cases	169.95
		00029580	11/13/2017	Eakes Office Solutions	Copy Paper 10 Cases	169.95
		00029581	11/13/2017	Educational Service Unit #9	Powerschool Meeting	36.89
		00029581	11/13/2017	Educational Service Unit #9	Kelsey Toms Visual Phonics	30.00
		00029582	11/13/2017	Fill-n-Chill	Vehicle Fuel	36.26
		00029582	11/13/2017	Fill-n-Chill	Vehicle Fuel	50.46
		00029582	11/13/2017	Fill-n-Chill	Vehicle Fuel	35.06
		00029582	11/13/2017	Fill-n-Chill	Vehicle Fuel	21.68
		00029582	11/13/2017	Fill-n-Chill	Vehicle Fuel	46.01
		00029582	11/13/2017	Fill-n-Chill	Vehicle Fuel	20.62
		00029582	11/13/2017	Fill-n-Chill	Vehicle Fuel	29.55
		00029582	11/13/2017	Fill-n-Chill	Vehicle Fuel	101.51
		00029582	11/13/2017	Fill-n-Chill	Vehicle Fuel	102.00
		00029582	11/13/2017	Fill-n-Chill	Vehicle Fuel	66.40
		00029583	11/13/2017	Synchrony Bank/Amazon	Radio for Bus 08	49.22
		00029583	11/13/2017	Synchrony Bank/Amazon	Books	27.48
		00029583	11/13/2017	Synchrony Bank/Amazon	Toner - Jan	493.19
		00029583	11/13/2017	Synchrony Bank/Amazon	Books	43.43
		00029583	11/13/2017	Synchrony Bank/Amazon	Levitate FB Toy for Science CI	65.88

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00029583	11/13/2017	Synchrony Bank/Amazon	Books	20.35
	00029583	11/13/2017	Synchrony Bank/Amazon	Flag Holder	6.69
	00029583	11/13/2017	Synchrony Bank/Amazon	books	46.53
	00029583	11/13/2017	Synchrony Bank/Amazon	Dry Erase Markers - Store Rm	13.96
	00029583	11/13/2017	Synchrony Bank/Amazon	Skeleton Stand	200.00
	00029583	11/13/2017	Synchrony Bank/Amazon	Books	11.97
	00029583	11/13/2017	Synchrony Bank/Amazon	Zookeepers Wife	19.33
	00029583	11/13/2017	Synchrony Bank/Amazon	Books	27.52
	00029583	11/13/2017	Synchrony Bank/Amazon	Credit	-601.42
	00029583	11/13/2017	Synchrony Bank/Amazon	Correction Tape	9.20
	00029583	11/13/2017	Synchrony Bank/Amazon	Books	35.46
	00029583	11/13/2017	Synchrony Bank/Amazon	Velcro Dots Kelsey / Kind.	51.96
	00029583	11/13/2017	Synchrony Bank/Amazon	Message Pads	12.02
	00029583	11/13/2017	Synchrony Bank/Amazon	GBC Laminator - Library	1,641.03
	00029583	11/13/2017	Synchrony Bank/Amazon	Books	18.99
	00029583	11/13/2017	Synchrony Bank/Amazon	Dry Erase Markers - Store Rm	13.97
	00029583	11/13/2017	Synchrony Bank/Amazon	Books	50.72
	00029583	11/13/2017	Synchrony Bank/Amazon	Toner 2 - Rick	108.82
	00029583	11/13/2017	Synchrony Bank/Amazon	Dry Erase Markers	30.62
	00029583	11/13/2017	Synchrony Bank/Amazon	Correction Tape	9.20
	00029584	11/13/2017	GLENWOOD TELEPHONE	BKKPR Comp BKUP SYS	5.95
	00029585	11/13/2017	Grace's Locksmith Service	Door Closers Wt.Rm Doors	700.00
	00029585	11/13/2017	Grace's Locksmith Service	Entry Door Locks 7	600.00
	00029586	11/13/2017	Harris School Solutions	Tax Forms	259.46
	00029587	11/13/2017	Hi-Line Motors	Bus 8 Oil Change	217.84
	00029587	11/13/2017	Hi-Line Motors	Antifreeze/bolt/Hyd. Fluid	54.90
	00029588	11/13/2017	J W Pepper	Music - 2017	213.74
	00029588	11/13/2017	J W Pepper	Music	291.03
	00029588	11/13/2017	J W Pepper	Music	6.45
	00029588	11/13/2017	J W Pepper	Credit	-0.49
	00029588	11/13/2017	J W Pepper	Music for TVC Conf.	242.75
	00029589	11/13/2017	Kenesaw Market	Shop Supplies	12.65
	00029590	11/13/2017	Kenesaw Public School - BOND Fund	Transfer of Funds to Bond	70,500.00
	00029591	11/13/2017	Kenesaw Public School	Postage	2,500.00
	00029592	11/13/2017	Lightspeed Technologies, INC	RedCat Batteries	19.00
	00029592	11/13/2017	Lightspeed Technologies, INC	RedCat Batteries	28.00
	00029593	11/13/2017	Matheson Tri-Gas Inc.	Welding Gas	155.25
	00029593	11/13/2017	Matheson Tri-Gas Inc.	Tank Rental Shop	44.72
	00029594	11/13/2017	Rick Masters	Reimb. for Office Supplies	170.34
	00029594	11/13/2017	Rick Masters	TVC / ESU Meetings	62.62
	00029595	11/13/2017	Menards - Hastings	Clamps / Boards / Window Washe	75.48
	00029595	11/13/2017	Menards - Hastings	Return Screen Frame Kit	-38.04
	00029595	11/13/2017	Menards - Hastings	Misc. Tools / Supplies	155.49
	00029595	11/13/2017	Menards - Hastings	Wood, Lzy Susan, Bit Set	156.86
	00029595	11/13/2017	Menards - Hastings	Custodial	100.12
	00029595	11/13/2017	Menards - Hastings	Shop Supplies	64.79
	00029596	11/13/2017	Midwest Floor Specialists	Floor Cleaner 4 Gal.	129.60
	00029597	11/13/2017	Napa Auto Parts	Bus 08 Tail Light Bulb	8.98
	00029597	11/13/2017	Napa Auto Parts	Windshield Wipers Bus 08	47.33
	00029597	11/13/2017	Napa Auto Parts	Bus 05 Halogen Lamp	21.98

Checks for Payment Listing

Direct

Dep.	Check	Check Date	Payable To	Description	Amount
	00029598	11/13/2017	NE Asso of School Boards	School Board State Conf.	1,370.00
	00029599	11/13/2017	KPS-NPRS	Correction to Employer Cont.	217.36
	00029600	11/13/2017	Overhead Door	Bus Barn Doors Repaired	1,169.00
	00029601	11/13/2017	Palmer Public School	Distance Learning Spanish	900.00
	00029602	11/13/2017	Perry, Guthery, Haase, & Gessford, PC	Call W/Rod R. IEP Student	30.00
	00029603	11/13/2017	Quill.com	Glue Sticks / AA Batteries	82.29
	00029603	11/13/2017	Quill.com	Glue Sticks / AA Batteries	82.29
	00029604	11/13/2017	Sandra Mack	Accompanymnt	600.00
	00029605	11/13/2017	Larry Schneider DBA Schneider Electric	Boys Girls Bathroom Fan	293.36
	00029605	11/13/2017	Larry Schneider DBA Schneider Electric	Football field	75.00
	00029605	11/13/2017	Larry Schneider DBA Schneider Electric	2nd Gr./Water Fountain/Science	1,143.58
	00029605	11/13/2017	Larry Schneider DBA Schneider Electric	Electrical Repairs from Roof D	1,548.65
	00029606	11/13/2017	Scholastic Magazines	Scholastic News 5/6	165.00
	00029607	11/13/2017	School Specialty, Inc.	Large Sand Timers	64.00
	00029607	11/13/2017	School Specialty, Inc.	Balance only pd 61.29	-61.29
	00029607	11/13/2017	School Specialty, Inc.	Balance only pd 61.29	64.91
	00029607	11/13/2017	School Specialty, Inc.	3rd Grade Pencils	19.55
	00029608	11/13/2017	Southern Power District	Electrical Service / Sign	76.23
	00029608	11/13/2017	Southern Power District	Electrical Service / Sign	2,805.24
	00029609	11/13/2017	Stuhr Museum	Elem. Tours / Classes	368.00
	00029610	11/13/2017	Textbook Warehouse	6th Gr. English	199.00
	00029610	11/13/2017	Textbook Warehouse	Statistics Through Appl MATH	78.70
	00029610	11/13/2017	Textbook Warehouse	6th Gr. English Bks	70.00
	00029611	11/13/2017	TRANE U.S. INC.	Repair Furnace	200.50
	00029612	11/13/2017	The Hastings Tribune	Advertising	539.72
	00029612	11/13/2017	The Hastings Tribune	Advertising	642.10
	00029613	11/13/2017	US Bank	Toner - DK	735.50
	00029613	11/13/2017	US Bank	Shipping (Canceled)	12.97
	00029613	11/13/2017	US Bank	MR. Arrowood Membershi[125.00
	00029613	11/13/2017	US Bank	Adobe - C.R.	15.81
	00029613	11/13/2017	US Bank	Mr. Arrowood Membership	100.00
	00029613	11/13/2017	US Bank	Adobe - D.K.	15.81
	00029613	11/13/2017	US Bank	National Science Teacher Memb	197.78
	00029613	11/13/2017	US Bank	Pea Seeds for Science	11.85
	00029614	11/13/2017	Verizon Wireless	Bus Cell Phones	11.62
	00029614	11/13/2017	Verizon Wireless	Bus Cell Phones	89.56
	00029615	11/13/2017	Village Of Kenesaw	Water/Sewer/ Garbage	142.50
	00029615	11/13/2017	Village Of Kenesaw	Water/Sewer/ Garbage	358.81
	00029615	11/13/2017	Village Of Kenesaw	Water/Sewer/ Garbage	58.82
	00029615	11/13/2017	Village Of Kenesaw	Water/Sewer/ Garbage	62.09
	00029615	11/13/2017	Village Of Kenesaw	Water/Sewer/ Garbage	763.81
	00029615	11/13/2017	Village Of Kenesaw	Water/Sewer/ Garbage	53.89
	00029615	11/13/2017	Village Of Kenesaw	Water/Sewer/ Garbage	195.37
	00029616	11/13/2017	Witt Plumbing	Clean Sink Drain and Re Pipe	155.45
	00029617	11/13/2017	Yanda's Music & Pro Audio	Drum Repairs / Parts	305.89
	00029617	11/13/2017	Yanda's Music & Pro Audio	Clarinet Repair	30.50

1 - GENERAL FUND Totals: 136,312.10

2 - LUNCH FUND

	00005766	11/13/2017	AUCA Chicago Lockbox	Linen Service	206.39
	00005766	11/13/2017	AUCA Chicago Lockbox	Linen Service	206.39

Checks for Payment Listing

Direct					
Dep.	Check	Check Date	Payable To	Description	Amount
	00005767	11/13/2017	Bernard Food Industries, Inc.	Food Expense	840.32
	00005767	11/13/2017	Bernard Food Industries, Inc.	Food Expense	82.20
	00005768	11/13/2017	Cash-Wa Distributing	Return	-37.50
	00005768	11/13/2017	Cash-Wa Distributing	Food Expense	714.51
	00005768	11/13/2017	Cash-Wa Distributing	Food Expense	725.49
	00005768	11/13/2017	Cash-Wa Distributing	Food Expense	998.26
	00005768	11/13/2017	Cash-Wa Distributing	Food Expense	772.42
	00005768	11/13/2017	Cash-Wa Distributing	Food Expense	1,041.66
	00005769	11/13/2017	Earthgrains Baking Co's Inc	Food Expense	87.97
	00005769	11/13/2017	Earthgrains Baking Co's Inc	Food Expense	132.12
	00005769	11/13/2017	Earthgrains Baking Co's Inc	Food Expense	45.57
	00005769	11/13/2017	Earthgrains Baking Co's Inc	Food Expense	78.52
	00005769	11/13/2017	Earthgrains Baking Co's Inc	Food Expense	42.40
	00005769	11/13/2017	Earthgrains Baking Co's Inc	Food Expense	45.57
	00005770	11/13/2017	Hiland Dairy Foods Co. LLC	Food Expense	243.93
	00005770	11/13/2017	Hiland Dairy Foods Co. LLC	Food Expense	132.84
	00005770	11/13/2017	Hiland Dairy Foods Co. LLC	Food Expense	70.37
	00005770	11/13/2017	Hiland Dairy Foods Co. LLC	Food Expense	223.92
	00005770	11/13/2017	Hiland Dairy Foods Co. LLC	Food Expense	238.21
	00005770	11/13/2017	Hiland Dairy Foods Co. LLC	Food Expense	164.95
	00005770	11/13/2017	Hiland Dairy Foods Co. LLC	Food Expense	237.66
	00005770	11/13/2017	Hiland Dairy Foods Co. LLC	Food Expense	148.02
	00005770	11/13/2017	Hiland Dairy Foods Co. LLC	Food Expense	230.18
	00005771	11/13/2017	Kenesaw Market	Food Expense	3,814.70
	00005772	11/13/2017	The Thompson Co., Inc.	Food Expense	683.22
	00005772	11/13/2017	The Thompson Co., Inc.	Food Expense	661.48
	00005772	11/13/2017	The Thompson Co., Inc.	Food Expense	257.62
	00005772	11/13/2017	The Thompson Co., Inc.	Food Expense	875.76
	00005772	11/13/2017	The Thompson Co., Inc.	Credit	-8.06
	00005772	11/13/2017	The Thompson Co., Inc.	Food Expense	297.58
				2 - LUNCH FUND Totals:	14,254.67
				Report Total:	150,566.77

Expense Summary - November 2017

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1 GENERAL FUND						
1-1100-110-1	Salary (elem)	420,000.00	31,895.62	95,383.51	324,616.49	77.29
1-1100-110-2	Salary (sec)	495,000.00	38,060.28	127,728.20	367,271.80	74.20
1-1100-120-1	Sub Salary (elem)	16,000.00	600.00	1,440.00	14,560.00	91.00
1-1100-120-2	Sub Salary (sec)	16,000.00	720.00	2,240.00	13,760.00	86.00
1-1100-130-0	Stipends	0.00	0.00	0.00	0.00	0.00
1-1100-140-1	Other Salary (elem aide)	38,000.00	2,375.99	6,094.90	31,905.10	83.96
1-1100-140-2	Other Salary (Sec. Aide)	0.00	0.00	0.00	0.00	0.00
1-1100-143-0	Technology Cord.	0.00	3,148.60	3,148.60	-3,148.60	0.00
1-1100-210-0	FICA	0.00	253.64	253.64	-253.64	0.00
1-1100-210-1	FICA (elem)	32,000.00	2,689.80	7,407.52	24,592.48	76.85
1-1100-210-2	FICA (sec)	42,000.00	3,148.84	9,910.69	32,089.31	76.40
1-1100-215-1	FICA (elem aide)	6,000.00	164.61	446.30	5,553.70	92.56
1-1100-220-0	Retirement	0.00	330.35	330.35	-330.35	0.00
1-1100-220-1	Retirement (elem)	40,000.00	3,184.56	9,459.38	30,540.62	76.35
1-1100-220-2	Retirement (sec)	52,000.00	3,731.90	12,577.29	39,422.71	75.81
1-1100-225-1	Retirement (elem aide)	6,000.00	212.55	576.27	5,423.73	90.40
1-1100-230-1	Health Ins (elem)	147,000.00	11,377.87	31,650.63	115,349.37	78.47
1-1100-230-2	Health Ins (sec)	140,000.00	10,130.80	27,909.42	112,090.58	80.06
1-1100-250-1	Annuity (elem aide)	1,500.00	133.34	400.02	1,099.98	73.33
1-1100-290-2	Other Benefits (sec)	0.00	0.00	0.00	0.00	0.00
1-1100-310-2	Project DC (Close-Up)	2,500.00	0.00	0.00	2,500.00	100.00
1-1100-313-0	Enrichment	0.00	0.00	0.00	0.00	0.00
1-1100-313-1	Pupil Serv (elem field tr)	1,300.00	368.00	368.00	932.00	71.69
1-1100-313-2	Pupil Serv (sec field tr)	2,500.00	0.00	179.00	2,321.00	92.84
1-1100-318-1	Contracted Serv (elem)	10,000.00	0.00	133.00	9,867.00	98.67
1-1100-318-2	Contracted Serv (sec)	10,000.00	36.89	36.89	9,963.11	99.63
1-1100-319-1	Prof/Tech Serv (elem)	3,500.00	0.00	0.00	3,500.00	100.00
1-1100-319-2	Prof/Tech Serv (sec)	3,500.00	0.00	0.00	3,500.00	100.00
1-1100-382-0	Distance Learning Line	3,000.00	900.00	900.00	2,100.00	70.00
1-1100-410-1	Supplies (elem)	12,000.00	419.92	6,267.80	5,732.20	47.77
1-1100-410-2	Supplies (sec)	12,000.00	573.41	2,528.95	9,471.05	78.93
1-1100-420-1	Textbooks (elem)	12,000.00	269.00	3,280.37	8,719.63	72.66
1-1100-420-2	Textbooks (sec)	12,000.00	78.70	9,659.18	2,340.82	19.51
1-1100-430-1	Library Books (elem)	2,500.00	0.00	0.00	2,500.00	100.00
1-1100-440-1	Periodicals (elem)	2,000.00	165.00	165.00	1,835.00	91.75
1-1100-440-2	Periodicals (sec)	2,000.00	0.00	0.00	2,000.00	100.00
1-1100-450-1	AV Materials (elem)	2,000.00	0.00	0.00	2,000.00	100.00
1-1100-450-2	AV Materials (sec)	2,000.00	0.00	0.00	2,000.00	100.00
1-1100-460-1	Computer Hardware (elem)	5,000.00	0.00	0.00	5,000.00	100.00
1-1100-460-2	Computer Hardware (sec)	7,500.00	0.00	0.00	7,500.00	100.00
1-1100-465-1	Computer Soft (elem)	8,000.00	0.00	0.00	8,000.00	100.00
1-1100-465-2	Computer Soft (sec)	10,000.00	0.00	0.00	10,000.00	100.00
1-1100-530-1	Furn & Equip (elem)	10,000.00	0.00	0.00	10,000.00	100.00
1-1100-530-2	Furn & Equip (sec)	2,500.00	0.00	0.00	2,500.00	100.00
1-1100-570-1	Technology (Elem)	7,500.00	0.00	68.15	7,431.85	99.09
1-1100-570-2	Technology (Sec)	10,000.00	0.00	7,458.29	2,541.71	25.42
1-1100-630-1	Dues & Fees (elem)	1,000.00	0.00	0.00	1,000.00	100.00
1-1100-630-2	Dues & Fees (sec)	1,000.00	0.00	0.00	1,000.00	100.00
1-1100-643-0	Unemploy/Judgments	1,000.00	0.00	0.00	1,000.00	100.00
1-1100-670-1	Prof Gr (Bauer)	500.00	0.00	0.00	500.00	100.00
1-1100-670-2	Prof Gr (Hohnesee)	500.00	0.00	0.00	500.00	100.00
1-1100-670-3	Prof Gr (Tompkin)	500.00	0.00	0.00	500.00	100.00
1-1100-670-4	Prof Gr (Wohlert)	500.00	0.00	0.00	500.00	100.00
1-1100-670-5	Prof Gr (Bittfield)	500.00	0.00	25.00	475.00	95.00
1-1100-670-6	Prof Gr (Morgan)	500.00	0.00	0.00	500.00	100.00
1-1100-670-G	Prof Gr (Gerioff)	500.00	0.00	0.00	500.00	100.00
1-1100-670-K	Prof Gr (Rayburn)	500.00	0.00	0.00	500.00	100.00
1-1100-670-S	Prof Gr (SUCK)	500.00	0.00	0.00	500.00	100.00

Expense Summary - November 2017

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-1100-671-1	Prof Gr (Anderson)	500.00	0.00	84.00	416.00	83.20
1-1100-671-2	Prof Gr (Sales)	500.00	0.00	0.00	500.00	100.00
1-1100-671-A	Prof Gr (Schwenka)	500.00	0.00	0.00	500.00	100.00
1-1100-671-E	Prof Gr (Engelhardt)	500.00	0.00	0.00	500.00	100.00
1-1100-671-H	Prof Gr (Einrem)	500.00	0.00	0.00	500.00	100.00
1-1100-671-K	Prof Gr (Kroos)	500.00	0.00	0.00	500.00	100.00
1-1100-671-M	Prof Gr (Mack)	500.00	0.00	0.00	500.00	100.00
1-1100-671-S	Prof Gr (Schnitzler)	500.00	0.00	0.00	500.00	100.00
1-1100-671-W	Prof Gr (Benton)	500.00	197.78	467.78	32.22	6.44
1-1100-690-1	Other Expense (elem)	2,500.00	0.00	162.00	2,338.00	93.52
1-1100-690-2	Other Expense (sec)	2,500.00	0.00	162.00	2,338.00	93.52
PROGRAM: 1100		1,623,800.00	115,167.45	368,902.13	1,254,897.87	77.28
1-1160-110-1	Poverty Elem.	7,000.00	1,384.00	1,384.00	5,616.00	80.23
1-1160-110-2	Poverty Secondary	54,000.00	1,349.40	1,349.40	52,650.60	97.50
1-1160-210-1	FICA (elem)	0.00	105.88	105.88	-105.88	0.00
1-1160-210-2	FICA (sec)	0.00	108.70	108.70	-108.70	0.00
1-1160-220-1	Retirement (elem)	0.00	136.71	136.71	-136.71	0.00
1-1160-220-2	Retirement (sec)	0.00	141.59	141.59	-141.59	0.00
PROGRAM: 1160		61,000.00	3,226.28	3,226.28	57,773.72	94.71
1-1199-110-0	Music Salary (K-12)	60,000.00	4,959.33	14,877.99	45,122.01	75.20
1-1199-120-0	Music Sub Salary	1,000.00	0.00	0.00	1,000.00	100.00
1-1199-210-0	Music FICA	5,000.00	375.42	1,126.20	3,873.80	77.48
1-1199-220-0	Music Retirement	6,000.00	489.88	1,469.62	4,530.38	75.51
1-1199-230-0	Music Health Insurance	20,000.00	1,657.18	4,971.54	15,028.46	75.14
1-1199-313-0	Pupil Serv (accompany)	1,500.00	600.00	600.00	900.00	60.00
1-1199-319-0	Music Prof/Tech Serv	500.00	0.00	0.00	500.00	100.00
1-1199-410-0	Music Supplies	3,000.00	783.98	1,119.38	1,880.62	62.69
1-1199-420-0	Music Textbooks	500.00	0.00	0.00	500.00	100.00
1-1199-440-0	Music Periodicals	500.00	0.00	0.00	500.00	100.00
1-1199-450-0	Music AV Materials	200.00	0.00	0.00	200.00	100.00
1-1199-460-0	Music Computer Soft	250.00	0.00	0.00	250.00	100.00
1-1199-530-0	Music Furn & Equip	800.00	305.89	305.89	494.11	61.76
1-1199-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-1199-630-0	Music Dues & Fees	1,000.00	225.00	225.00	775.00	77.50
1-1199-670-0	Prof Growth (Arrowood)	500.00	0.00	0.00	500.00	100.00
1-1199-690-0	Music Other Expense	750.00	0.00	0.00	750.00	100.00
PROGRAM: 1199		101,500.00	9,396.68	24,695.62	76,804.38	75.66
1-1200-110-0	SPED Salary (MB, KT & TK)	150,500.00	10,277.65	32,749.50	117,750.50	78.24
1-1200-120-0	SPED Sub Salary	3,500.00	7,538.01	21,360.80	-17,860.80	-510.31
1-1200-140-0	Para Salary (GW, LS & TJ)	65,000.00	1,732.45	4,593.03	60,406.97	92.93
1-1200-210-0	SPED Teacher FICA	12,500.00	1,481.40	4,313.15	8,186.85	65.49
1-1200-215-0	Para Educ (aide) FICA	8,000.00	0.00	0.00	8,000.00	100.00
1-1200-220-0	SPED Teacher Retirement	17,000.00	1,881.73	5,494.52	11,505.48	67.68
1-1200-225-0	Para Educ (aide) Retire	6,000.00	0.00	0.00	6,000.00	100.00
1-1200-230-0	SPED Teacher Hlth Ins	57,500.00	4,555.85	13,667.55	43,832.45	76.23
1-1200-250-0	SPED Aide (annuity)	5,000.00	400.02	1,200.06	3,799.94	76.00
1-1200-313-0	SPED Pupil Services	2,000.00	0.00	0.00	2,000.00	100.00
1-1200-319-0	SPED Other Prof Serv	500.00	0.00	0.00	500.00	100.00
1-1200-332-0	SPED Mileage (to parents)	1,000.00	0.00	0.00	1,000.00	100.00
1-1200-390-0	SPED Contr Sch Age	7,500.00	0.00	0.00	7,500.00	100.00
1-1200-410-0	SPED Supplies	2,750.00	51.96	920.21	1,829.79	66.54
1-1200-420-0	SPED Textbooks	2,500.00	0.80	856.24	1,643.76	65.75
1-1200-440-0	SPED Periodicals	100.00	0.00	0.00	100.00	100.00
1-1200-450-0	SPED AV Materials	100.00	0.00	0.00	100.00	100.00

Expense Summary - November 2017

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-1200-460-0	SPED Computer Soft	800.00	0.00	0.00	800.00	100.00
1-1200-530-0	SPED Furn & Equip	1,500.00	0.00	790.62	709.38	47.29
1-1200-560-0	SPED Computer Hard	500.00	0.00	0.00	500.00	100.00
1-1200-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-1200-630-0	Dues/Fees (KT)	250.00	0.00	0.00	250.00	100.00
1-1200-670-0	Prof Gr (MB, KT & TK)	1,500.00	30.00	220.00	1,280.00	85.33
1-1200-690-0	SPED Other Expense	1,000.00	0.00	125.00	875.00	87.50
1-1200-691-0	Idea	0.00	0.00	0.00	0.00	0.00
PROGRAM: 1200		347,000.00	27,949.87	86,290.68	260,709.32	75.13
1-1291-110-0	1SPEDSAL3-4	0.00	0.00	0.00	0.00	0.00
PROGRAM: 1291		0.00	0.00	0.00	0.00	0.00
1-1292-110-0	SPED Salary 0-2	7,000.00	403.67	403.67	6,596.33	94.23
1-1292-210-0	SPED Teacher FICA	0.00	31.99	31.99	-31.99	0.00
1-1292-220-0	SPED Teacher Retirement	0.00	41.62	41.62	-41.62	0.00
PROGRAM: 1292		7,000.00	477.28	477.28	6,522.72	93.18
1-1430-110-2	Shop Salary	40,000.00	3,114.00	9,342.00	30,658.00	76.65
1-1430-120-2	Shop Sub Salary	1,500.00	0.00	0.00	1,500.00	100.00
1-1430-210-2	Shop FICA	3,000.00	234.29	702.75	2,297.25	76.58
1-1430-220-2	Shop Retirement	4,000.00	307.59	922.77	3,077.23	76.93
1-1430-230-2	Shop Health Insurance	13,500.00	-3,261.39	52.97	13,447.03	99.61
1-1430-313-2	Shop Pupil Services	500.00	0.00	0.00	500.00	100.00
1-1430-318-2	Shop Contract Services	500.00	0.00	0.00	500.00	100.00
1-1430-319-2	Shop (Linweld/GI sup)	2,000.00	199.97	454.87	1,545.13	77.26
1-1430-410-2	Shop Supplies	3,500.00	77.44	1,245.72	2,254.28	64.41
1-1430-420-2	Shop Textbooks	1,000.00	0.00	0.00	1,000.00	100.00
1-1430-440-2	Shop Periodicals	500.00	0.00	0.00	500.00	100.00
1-1430-450-2	Shop AV Materials	0.00	0.00	0.00	0.00	0.00
1-1430-460-2	Shop Computer Soft	1,000.00	0.00	0.00	1,000.00	100.00
1-1430-530-2	Shop Furn & Equip	2,500.00	0.00	0.00	2,500.00	100.00
1-1430-560-2	Shop Computer Hard	1,500.00	0.00	0.00	1,500.00	100.00
1-1430-570-2	Technology	0.00	0.00	0.00	0.00	0.00
1-1430-670-2	Prof Gr (Perry)	500.00	0.00	0.00	500.00	100.00
1-1430-690-2	Shop Other Expense	1,000.00	0.00	0.00	1,000.00	100.00
PROGRAM: 1430		76,500.00	671.90	12,721.08	63,778.92	83.37
1-1480-110-2	Business Salary	50,000.00	4,036.67	12,110.01	37,889.99	75.78
1-1480-120-2	Business Sub Salary	1,500.00	0.00	0.00	1,500.00	100.00
1-1480-210-2	Business FICA	3,750.00	307.05	921.13	2,828.87	75.44
1-1480-220-2	Business Retirement	4,800.00	398.74	1,196.20	3,603.80	75.08
1-1480-230-2	Business Health Ins	20,000.00	1,097.12	3,291.36	16,708.64	83.54
1-1480-313-2	Business Contract Serv	100.00	0.00	0.00	100.00	100.00
1-1480-319-2	Business Prof Services	250.00	0.00	0.00	250.00	100.00
1-1480-410-2	Business Supplies	1,000.00	0.00	28.28	971.72	97.17
1-1480-420-2	Business Textbooks	3,000.00	0.00	0.00	3,000.00	100.00
1-1480-440-2	Business Periodicals	500.00	0.00	0.00	500.00	100.00
1-1480-450-2	Business AV Materials	500.00	0.00	0.00	500.00	100.00
1-1480-460-2	Business Comp Soft	1,500.00	0.00	0.00	1,500.00	100.00
1-1480-530-2	Business Furn & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-1480-560-2	Business Comp Hard	2,500.00	0.00	0.00	2,500.00	100.00
1-1480-570-2	Technology	1,000.00	0.00	0.00	1,000.00	100.00
1-1480-670-2	Prof Gr (Engelhardt, M)	500.00	0.00	0.00	500.00	100.00
1-1480-690-2	Business Other Expense	1,000.00	0.00	0.00	1,000.00	100.00
PROGRAM: 1480		92,900.00	5,839.58	17,546.98	75,353.02	81.11
1-2120-110-0	Guidance Salary	33,500.00	3,480.06	13,208.17	20,291.83	60.57
1-2120-210-0	Guidance FICA	4,300.00	266.23	1,010.44	3,289.56	76.50
1-2120-220-0	Guidance Retirement	5,500.00	343.75	1,304.67	4,195.33	76.28

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Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
1-2120-230-0	Guidance Health Ins	0.00	0.00	0.00	0.00	0.00
1-2120-313-0	Guidance Pupil Serv	0.00	0.00	0.00	0.00	0.00
1-2120-319-0	Guidance Prof Serv	750.00	0.00	0.00	750.00	100.00
1-2120-410-0	Guidance Supplies	750.00	0.00	0.00	750.00	100.00
1-2120-420-0	Guidance Textbooks	750.00	0.00	0.00	750.00	100.00
1-2120-440-0	Guidance Periodical	250.00	0.00	0.00	250.00	100.00
1-2120-450-0	Guidance AV Materials	500.00	0.00	0.00	500.00	100.00
1-2120-460-0	Guidance Comp Soft	1,500.00	15.81	31.62	1,468.38	97.89
1-2120-530-0	Guidance Furn/Equip	750.00	0.00	0.00	750.00	100.00
1-2120-560-0	Guidance Comp Hard	1,000.00	0.00	0.00	1,000.00	100.00
1-2120-630-0	Guidance Dues & Fees	500.00	0.00	51.92	448.08	89.62
1-2120-670-0	Guid Coun	500.00	0.00	0.00	500.00	100.00
	Travel/Mileage					
1-2120-690-0	Guidance Oher Exp	250.00	0.00	0.00	250.00	100.00
PROGRAM: 2120		50,800.00	4,105.85	15,606.82	35,193.18	69.27
1-2130-210-0	Nurse FICA	575.00	39.19	131.99	443.01	77.05
1-2130-220-0	Nurse Retirement	750.00	50.60	170.42	579.58	77.28
1-2130-313-0	Health Services (nurse)	7,500.00	512.21	1,725.32	5,774.68	77.00
1-2130-410-0	Nurse Supplies	1,500.00	0.00	800.80	699.20	46.61
1-2130-670-0	Nurse Travel & Mileage	1,000.00	45.45	181.80	818.20	81.82
PROGRAM: 2130		11,325.00	647.45	3,010.33	8,314.67	73.41
1-2190-140-2	Other Salaries	2,000.00	0.00	0.00	2,000.00	100.00
1-2190-210-2	Other FICA (sec)	150.00	0.00	0.00	150.00	100.00
1-2190-220-2	Other Retirement	0.00	0.00	0.00	0.00	0.00
PROGRAM: 2190		2,150.00	0.00	0.00	2,150.00	100.00
1-2222-110-0	Librarian Salary (JB=.5)	21,000.00	1,730.00	5,190.00	15,810.00	75.29
1-2222-120-0	Librarian Sub Salary	750.00	120.00	240.00	510.00	68.00
1-2222-210-0	Librarian FICA	1,600.00	132.20	387.52	1,212.48	75.78
1-2222-220-0	Librarian Retirement	2,100.00	170.89	512.67	1,587.33	75.59
1-2222-230-0	Librarian Health Ins	10,000.00	828.59	2,485.77	7,514.23	75.14
1-2222-310-0	ESU Media Contr Serv	3,000.00	0.00	0.00	3,000.00	100.00
1-2222-313-0	Librarian Purch Serv	350.00	0.00	0.00	350.00	100.00
1-2222-318-0	Librarian Contract Serv	4,500.00	0.00	599.00	3,901.00	86.69
1-2222-410-0	Librarian Supplies	1,200.00	0.00	639.02	560.98	46.75
1-2222-420-0	Librarian Textbooks	500.00	-335.10	2,489.18	-1,989.18	-397.84
1-2222-430-0	Librarian Books	3,500.00	35.46	35.46	3,464.54	98.99
1-2222-440-0	Librarian Periodicals	1,500.00	0.00	868.41	631.59	42.11
1-2222-450-0	Librarian AV Materials	500.00	0.00	0.00	500.00	100.00
1-2222-460-0	Librarian Comp Soft	1,500.00	0.00	0.00	1,500.00	100.00
1-2222-530-0	Librarian Furn & Equip	1,500.00	1,641.03	1,641.03	-141.03	-9.40
1-2222-560-0	Librarian Comp Hard	500.00	0.00	0.00	500.00	100.00
1-2222-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2222-630-0	Librarian Dues & Fees	500.00	0.00	0.00	500.00	100.00
1-2222-670-0	Prof Gr (Burr)	500.00	0.00	0.00	500.00	100.00
1-2222-690-0	Librarian Other Expense	500.00	0.00	0.00	500.00	100.00
PROGRAM: 2222		55,500.00	4,323.07	15,088.06	40,411.94	72.81
1-2310-317-0	Board Legal Service	7,500.00	389.80	826.70	6,673.30	88.98
1-2310-410-0	Board Supplies	500.00	0.00	251.07	248.93	49.79
1-2310-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2310-630-0	Board Dues & Fees	6,500.00	1,370.00	4,394.33	2,105.67	32.39
1-2310-642-0	Board Bond	500.00	0.00	0.00	500.00	100.00
1-2310-670-0	Board Travel & Mileage	500.00	0.00	0.00	500.00	100.00
1-2310-690-0	Board Other Expense	8,000.00	0.00	403.50	7,596.50	94.96
1-2310-690-1	Board Budget Correction	0.00	0.00	0.00	0.00	0.00
1-2310-691-0	Board (Fee Waiver)	0.00	0.00	0.00	0.00	0.00
PROGRAM: 2310		23,500.00	1,759.80	5,875.60	17,624.40	74.99

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1-2320-105-0	Super Salary	110,000.00	9,166.67	9,166.67	100,833.33	91.67
1-2320-110-0	Super Salary	0.00	0.00	18,333.34	-18,333.34	0.00
1-2320-210-0	Super FICA Benefit	8,750.00	770.10	2,310.30	6,439.70	73.60
1-2320-220-0	Super Retirement	11,500.00	905.47	2,716.41	8,783.59	76.38
1-2320-230-0	Super Health Insurance	11,000.00	900.00	2,700.00	8,300.00	75.45
1-2320-530-0	Super Furn & Equip	2,000.00	0.00	0.00	2,000.00	100.00
1-2320-570-0	Technology	2,000.00	0.00	0.00	2,000.00	100.00
1-2320-630-0	Super Dues & Fees	1,500.00	0.00	0.00	1,500.00	100.00
1-2320-670-0	Super Travel & Mileage	1,500.00	62.62	209.58	1,290.42	86.03
1-2320-690-0	Super Other Expense	1,750.00	285.85	285.85	1,464.15	83.67
PROGRAM: 2320		150,000.00	12,090.71	35,722.15	114,277.85	76.18
1-2400-110-0	Princ Salary	80,000.00	6,541.67	19,625.01	60,374.99	75.47
1-2400-210-0	Princ FICA	6,500.00	484.18	1,452.54	5,047.46	77.65
1-2400-220-0	Princ Retirement	8,000.00	646.17	1,938.51	6,061.49	75.77
1-2400-230-0	Princ Health Insurance	20,000.00	1,709.36	5,128.08	14,871.92	74.36
1-2400-410-0	Princ Supplies	1,500.00	0.00	0.00	1,500.00	100.00
1-2400-530-0	Princ Furn & Equip	2,000.00	0.00	0.00	2,000.00	100.00
1-2400-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2400-630-0	Princ Dues & Fees	1,500.00	0.00	15.00	1,485.00	99.00
1-2400-670-0	Princ Travel & Mileage	1,000.00	0.00	0.00	1,000.00	100.00
PROGRAM: 2400		120,500.00	9,381.38	28,159.14	92,340.86	76.63
1-2510-140-0	Clerical Salary	62,000.00	5,409.01	16,880.65	45,119.35	72.77
1-2510-210-0	Clerical FICA	5,000.00	400.24	1,250.71	3,749.29	74.99
1-2510-220-0	Clerical Retirement	7,000.00	534.30	1,667.44	5,332.56	76.18
1-2510-230-0	Clerical Health Insur	22,000.00	1,657.18	4,971.54	17,028.46	77.40
1-2510-250-0	Other Benefits (Jan)	1,200.00	100.00	300.00	900.00	75.00
1-2510-318-0	Clerical Contract Serv	5,500.00	0.00	343.75	5,156.25	93.75
1-2510-319-0	Clerical Audit	7,500.00	0.00	0.00	7,500.00	100.00
1-2510-324-0	Clerical Telephone	12,000.00	311.12	3,746.69	8,253.31	68.78
1-2510-327-0	Clerical Copier Lease	5,500.00	476.33	997.94	4,502.06	81.86
1-2510-350-0	Clerical Advertising	2,500.00	1,181.82	1,185.42	1,314.58	52.58
1-2510-381-0	Clerical Postage	5,000.00	2,500.00	2,500.00	2,500.00	50.00
1-2510-410-0	Clerical Supplies	5,500.00	1,540.49	1,977.18	3,522.82	64.05
1-2510-460-0	Clerical Comp Software	7,500.00	15.81	31.62	7,468.38	99.58
1-2510-530-0	Clerical Furn & Equip	1,500.00	0.00	0.00	1,500.00	100.00
1-2510-560-0	Clerical Computer Hard	500.00	0.00	0.00	500.00	100.00
1-2510-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-2510-660-0	Clerical Data/Ck Proc	1,000.00	0.00	0.00	1,000.00	100.00
1-2510-690-0	Clerical Other Expense	1,250.00	0.00	-75.00	1,325.00	106.00
PROGRAM: 2510		152,450.00	14,126.30	35,777.94	116,672.06	76.53
1-2610-110-0	Custodial Salary	97,500.00	6,123.06	21,128.16	76,371.84	78.33
1-2610-125-0	PT Custodial Salary	4,000.00	1,383.49	1,644.74	2,355.26	58.88
1-2610-210-0	Custodial FICA	7,500.00	571.88	1,734.92	5,765.08	76.87
1-2610-220-0	Custodial Retirement	9,500.00	741.49	2,249.47	7,250.53	76.32
1-2610-230-0	Custodial Health Insur	27,500.00	2,453.89	7,361.67	20,138.33	73.23
1-2610-250-0	PT Custodial (annuity)	1,200.00	0.00	0.00	1,200.00	100.00
1-2610-321-0	Custodial Natural Gas	35,000.00	577.83	1,277.76	33,722.24	96.35
1-2610-322-0	Custodial Electricity	53,000.00	2,881.47	11,595.97	41,404.03	78.12
1-2610-323-0	Custodial Water	5,000.00	1,133.98	2,965.19	2,034.81	40.70
1-2610-324-0	Custodial Sewer	2,500.00	358.81	1,076.43	1,423.57	56.94
1-2610-329-0	Custodial Garbage Serv	3,300.00	142.50	427.50	2,872.50	87.05
1-2610-336-0	Mower-Tractor (gas & oil)	2,000.00	97.20	231.03	1,768.97	88.45
1-2610-410-0	Custodial Supplies	20,000.00	1,468.13	4,657.19	15,342.81	76.71
1-2610-630-0	Custodial Dues & Fees	250.00	0.00	0.00	250.00	100.00
1-2610-670-0	Custodial Travel/Mileage	500.00	0.00	0.00	500.00	100.00
1-2610-690-0	Custodial Other Exp	5,000.00	0.00	0.00	5,000.00	100.00

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PROGRAM: 2610		273,750.00	17,933.73	56,350.03	217,399.97	79.41
1-2620-318-0	Bldg Contract Service	17,500.00	120.00	175.00	17,325.00	99.00
1-2620-328-0	Bldg Insurance	80,000.00	0.00	57.00	79,943.00	99.93
1-2620-338-0	Bldg Repair & Maint	30,000.00	7,249.89	11,620.20	18,379.80	61.27
1-2620-530-0	Bldg Furn & Equip	7,500.00	0.00	0.00	7,500.00	100.00
PROGRAM: 2620		135,000.00	7,369.89	11,852.20	123,147.80	91.22
1-2750-110-0	Bus Driver Salary	45,000.00	4,559.77	10,567.51	34,432.49	76.52
1-2750-210-0	Bus Driver FICA	5,000.00	348.82	808.41	4,191.59	83.83
1-2750-220-0	Bus Driver Retirement	5,000.00	395.96	989.39	4,010.61	80.21
1-2750-290-0	Bus Driver Other Ben	4,800.00	266.68	800.04	3,999.96	83.33
1-2750-319-0	Bus Driver (phys/tests/lic)	2,500.00	0.00	154.40	2,345.60	93.82
1-2750-336-0	Bus (gas & oil)	30,000.00	0.00	378.48	29,621.52	98.74
1-2750-336-1	Car (gas & oil)	2,000.00	0.00	0.00	2,000.00	100.00
1-2750-337-0	Bus (tires & parts)	3,500.00	0.00	0.00	3,500.00	100.00
1-2750-338-0	Bus Repair & Maint	20,000.00	0.00	443.00	19,557.00	97.79
1-2750-338-1	Bus 05	0.00	553.42	1,271.30	-1,271.30	0.00
1-2750-338-2	Bus 08	0.00	700.23	1,195.34	-1,195.34	0.00
1-2750-338-3	Bus 11	0.00	3,134.34	6,106.02	-6,106.02	0.00
1-2750-338-4	Bus 12	0.00	612.71	1,786.61	-1,786.61	0.00
1-2750-338-5	Pickup	0.00	212.81	515.58	-515.58	0.00
1-2750-338-6	Excursion	0.00	163.49	496.29	-496.29	0.00
1-2750-338-7	Van	0.00	195.53	476.93	-476.93	0.00
1-2750-339-0	Bus Cellular Phone	1,500.00	89.56	268.16	1,231.84	82.12
1-2750-530-0	Bus Furn & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-2750-540-0	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
1-2750-641-0	Bus Insurance	7,500.00	0.00	0.00	7,500.00	100.00
1-2750-690-0	Bus Other Expense	2,500.00	0.00	0.00	2,500.00	100.00
1-2750-690-1	Car Other Expense	1,500.00	0.00	0.00	1,500.00	100.00
PROGRAM: 2750		131,800.00	11,233.32	26,257.46	105,542.54	80.07
1-2760-110-0	SPED Car-Driver Salary	0.00	0.00	0.00	0.00	0.00
1-2760-120-0	SPED Sub Preschool Driver w/o Ret	0.00	0.00	0.00	0.00	0.00
1-2760-210-0	SPED Car-Driver FICA	0.00	0.00	0.00	0.00	0.00
1-2760-220-0	SPED-Driver Retirement	0.00	0.00	0.00	0.00	0.00
1-2760-290-0	SPED Other Benefits	0.00	0.00	0.00	0.00	0.00
1-2760-332-0	SPED Mileage (parents)	0.00	0.00	0.00	0.00	0.00
1-2760-336-0	SPED Car (gas/oil)	0.00	0.00	0.00	0.00	0.00
1-2760-337-0	SPED Car (tires/parts)	0.00	0.00	0.00	0.00	0.00
1-2760-338-0	SPED Car (repair/maint)	0.00	0.00	0.00	0.00	0.00
1-2760-339-0	SPED Car Cell Phone	0.00	0.00	0.00	0.00	0.00
1-2760-410-0	SPED Supplies	0.00	0.00	0.00	0.00	0.00
1-2760-540-0	SPED Acquisition	0.00	0.00	0.00	0.00	0.00
1-2760-641-0	SPED Car Insurance	0.00	0.00	0.00	0.00	0.00
1-2760-649-0	SPED Other Expense	0.00	0.00	0.00	0.00	0.00
PROGRAM: 2760		0.00	0.00	0.00	0.00	0.00
1-4200-110-0	Title I Salary (JBurr=.5)	30,000.00	1,730.00	5,190.00	24,810.00	82.70
1-4200-120-0	Title I Sub Salary	500.00	0.00	120.00	380.00	76.00
1-4200-140-0	Para Educ (aide) Salary	8,000.00	0.00	0.00	8,000.00	100.00
1-4200-210-0	Title I FICA	3,000.00	123.02	378.34	2,621.66	87.39
1-4200-215-0	Para Educator FICA	1,500.00	0.00	0.00	1,500.00	100.00
1-4200-220-0	Title I Retirement	4,500.00	170.88	512.64	3,987.36	88.61
1-4200-225-0	Para Educ Retirement	2,500.00	0.00	0.00	2,500.00	100.00
1-4200-230-0	Title I Health Insurance	12,000.00	828.59	2,485.77	9,514.23	79.29
1-4200-313-0	Title I Field Trips	0.00	0.00	0.00	0.00	0.00
1-4200-410-0	Title I Supplies	0.00	0.00	0.00	0.00	0.00
1-4200-420-0	Title I Textbooks	0.00	0.00	0.00	0.00	0.00

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1-4200-450-0	Title I AV Materials	0.00	0.00	0.00	0.00	0.00
1-4200-460-0	Title I Computer Soft	0.00	0.00	0.00	0.00	0.00
1-4200-530-0	Title I Furn & Equip	0.00	0.00	0.00	0.00	0.00
1-4200-560-0	Title I Computer Hard	0.00	0.00	0.00	0.00	0.00
1-4200-570-0	Technology	0.00	0.00	0.00	0.00	0.00
1-4200-670-0	Title I Prof Growth	500.00	0.00	0.00	500.00	100.00
1-4200-690-0	Title I Other Expense	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4200		62,500.00	2,852.49	8,686.75	53,813.25	86.10
1-4401-120-0	SPED Preschool (aide)	0.00	0.00	0.00	0.00	0.00
1-4401-210-0	SPED Preschool FICA	0.00	0.00	0.00	0.00	0.00
1-4401-332-0	Mileage To ESU	500.00	0.00	0.00	500.00	100.00
1-4401-363-0	SPED (below age five)	2,500.00	0.00	0.00	2,500.00	100.00
1-4401-390-0	SPED (contr below 5)	2,500.00	0.00	0.00	2,500.00	100.00
PROGRAM: 4401		5,500.00	0.00	0.00	5,500.00	100.00
1-4402-110-0	SPED Preschool Salary	20,000.00	1,095.71	2,693.03	17,306.97	86.53
1-4402-120-0	SPED Preschool AIDE	17,500.00	1,031.14	2,520.33	14,979.67	85.60
1-4402-210-0	SPED Preschool FICA	3,000.00	162.70	398.82	2,601.18	86.71
1-4402-220-0	SPED Preschool Retire	4,000.00	210.08	514.96	3,485.04	87.13
1-4402-290-0	SPED Pre (other ben)	500.00	133.34	400.02	99.98	20.00
1-4402-318-0	SPED Pre (contr serv)	0.00	0.00	0.00	0.00	0.00
1-4402-336-0	SPED Car (gas & oil)	5,000.00	288.21	667.42	4,332.58	86.65
1-4402-337-0	SPED Car (tires & parts)	1,000.00	0.00	0.00	1,000.00	100.00
1-4402-338-0	SPED Car (rep/maint)	3,000.00	0.00	139.15	2,860.85	95.36
1-4402-339-0	SPED Car (cell phone)	250.00	11.62	34.80	215.20	86.08
1-4402-410-0	SPED Pre Veh Supply	150.00	0.00	24.13	125.87	83.91
1-4402-530-0	SPED Bus Equip/Car Seats	1,500.00	0.00	436.08	1,063.92	70.93
1-4402-540-0	SPED Car (acquisition)	0.00	0.00	0.00	0.00	0.00
1-4402-641-0	SPED Car (insurance)	2,000.00	0.00	0.00	2,000.00	100.00
1-4402-690-0	SPED Car (other exp)	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4402		57,900.00	2,932.80	7,828.74	50,071.26	86.47
1-4404-390-0	SPED - (0-2)	60,000.00	0.00	3,619.78	56,380.22	93.97
PROGRAM: 4404		60,000.00	0.00	3,619.78	56,380.22	93.96
1-4406-390-0	SPED - (3-4)	190,000.00	0.00	4,915.48	185,084.52	97.41
PROGRAM: 4406		190,000.00	0.00	4,915.48	185,084.52	97.41
1-4410-390-0	SPED - Sch. Age 5+	350,000.00	0.00	1,710.80	348,289.20	99.51
PROGRAM: 4410		350,000.00	0.00	1,710.80	348,289.20	99.51
1-4412-390-0	Special Ed - Non-Public	8,000.00	0.00	0.00	8,000.00	100.00
PROGRAM: 4412		8,000.00	0.00	0.00	8,000.00	100.00
1-4450-390-0	ESU Medicaid Process	1,000.00	0.00	0.00	1,000.00	100.00
PROGRAM: 4450		1,000.00	0.00	0.00	1,000.00	100.00
1-4581-110-1	Salary (elem)	0.00	0.00	0.00	0.00	0.00
1-4581-110-2	Salary (sec)	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4581		0.00	0.00	0.00	0.00	0.00
1-4590-460-0	ARRA - Comp. Hard	0.00	0.00	0.00	0.00	0.00
1-4590-690-0	Stabilization	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4590		0.00	0.00	0.00	0.00	0.00
1-4610-140-0	Para Salary	0.00	0.00	0.00	0.00	0.00
1-4610-215-0	Para Benefits	0.00	0.00	0.00	0.00	0.00
1-4610-390-0	ARRA: IDEA Part B E/P	0.00	0.00	0.00	0.00	0.00
1-4610-540-0	Bus Acquisition ARRA	0.00	0.00	0.00	0.00	0.00

Expense Summary - November 2017

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
IDEA						
PROGRAM: 4610		0.00	0.00	0.00	0.00	0.00
1-4630-390-0	IDEA ARRA Below 5	0.00	0.00	0.00	0.00	0.00
1-4630-540-0	Bus Acquisition ARRA Below age 5	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4630		0.00	0.00	0.00	0.00	0.00
1-4690-690-0	Other Fed Prog (DLR/REAP)	35,000.00	0.00	0.00	35,000.00	100.00
PROGRAM: 4690		35,000.00	0.00	0.00	35,000.00	100.00
1-4700-210-0	Fed Grant Reimb FICA	0.00	0.00	0.00	0.00	0.00
1-4700-220-0	Fed Grant Reimb Ret	0.00	0.00	0.00	0.00	0.00
1-4700-690-0	Fed Grant Reimb (Carl Perkins)	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4700		0.00	0.00	0.00	0.00	0.00
1-4810-110-0	ARRA ASEA Title 1	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4810		0.00	0.00	0.00	0.00	0.00
1-4955-690-0	Title II Part A Other Exp	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4955		0.00	0.00	0.00	0.00	0.00
1-4960-690-0	Title IV Other Expense	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4960		0.00	0.00	0.00	0.00	0.00
1-4965-690-0	Fed Grant Reimb (Star)	25,000.00	0.00	21,155.11	3,844.89	15.38
PROGRAM: 4965		25,000.00	0.00	21,155.11	3,844.89	15.37
1-4970-210-0	NCLB-STAR Grant FICA	0.00	0.00	0.00	0.00	0.00
1-4970-220-0	NCLB-STAR Grant Ret	0.00	0.00	0.00	0.00	0.00
1-4970-690-0	NCLB-STAR Grant	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4970		0.00	0.00	0.00	0.00	0.00
1-4985-690-0	Title II Part D Other Exp	0.00	0.00	0.00	0.00	0.00
PROGRAM: 4985		0.00	0.00	0.00	0.00	0.00
1-4990-690-0	REAP Other Expense	0.00	30,828.23	30,828.23	-30,828.23	0.00
PROGRAM: 4990		0.00	30,828.23	30,828.23	-30,828.23	0.00
1-5000-610-0	Debt Serv (bus/band unif)	0.00	0.00	0.00	0.00	0.00
1-5000-620-0	Transfer to Bond Fund	0.00	0.00	0.00	0.00	0.00
PROGRAM: 5000		0.00	0.00	0.00	0.00	0.00
1-8000-750-0	Transfer - Lunch Fund	25,000.00	0.00	25,000.00	0.00	0.00
1-8000-752-0	Transfer - Activity Fund	25,000.00	0.00	25,000.00	0.00	0.00
1-8000-753-0	Transfer - Deprec Fund	35,000.00	0.00	0.00	35,000.00	100.00
1-8000-754-0	Transfer - BOND	0.00	70,500.00	70,500.00	-70,500.00	0.00
1-8000-755-0	Transfer - Reimb.	0.00	0.00	0.00	0.00	0.00
1-8000-756-0	TRANSFER - Special Building	0.00	0.00	0.00	0.00	0.00
1-8000-757-0	Transfer - BOND	0.00	0.00	0.00	0.00	0.00
PROGRAM: 8000		85,000.00	70,500.00	120,500.00	-35,500.00	-41.76
1-9000-000-0	Non-Program Expenses	0.00	0.00	0.00	0.00	0.00
PROGRAM: 9000		0.00	0.00	0.00	0.00	0.00
1-9999-999-9	Employees Retirement	0.00	1,144.49	1,144.49	-1,144.49	0.00

Expense Summary - November 2017

Account	Description	Published Budget	Monthly Exp	YTD Exp	Unencumbered (Pub)	Percentage (%)
PROGRAM: 9999		0.00	1,144.49	1,144.49	-1,144.49	0.00
1 GENERAL FUND		4,296,375.00	353,958.55	947,949.16	3,348,425.84	77.93
2 LUNCH FUND						
2-0100	Lunch Checking	0.00	0.00	0.00	0.00	0.00
PROGRAM: 0100		0.00	0.00	0.00	0.00	0.00
2-1100-110-0	Lunch Regular Salaries	40,000.00	3,194.21	8,518.70	31,481.30	78.70
2-1100-120-0	Lunch Sub Salary	25,000.00	1,553.70	4,907.03	20,092.97	80.37
2-1100-210-0	Lunch FICA Benefit	7,000.00	363.21	1,047.21	5,952.79	85.04
2-1100-220-0	Lunch Retirement	6,000.00	468.99	1,326.16	4,673.84	77.90
2-1100-230-0	Lunch Health Insurance	7,500.00	606.20	1,818.60	5,681.40	75.75
2-1100-290-0	Other Benefits	0.00	0.00	0.00	0.00	0.00
2-1100-643-0	Judgments	0.00	0.00	0.00	0.00	0.00
PROGRAM: 1100		85,500.00	6,186.31	17,617.70	67,882.30	79.39
2-1200-470-0	Food Expense	96,000.00	13,841.89	28,039.15	67,960.85	70.79
PROGRAM: 1200		96,000.00	13,841.89	28,039.15	67,960.85	70.79
2-1300-000-0	Other Expenditures	3,250.00	412.78	1,343.70	1,906.30	58.66
PROGRAM: 1300		3,250.00	412.78	1,343.70	1,906.30	58.65
2-1400-490-0	Supplies Expense	5,250.00	0.00	705.12	4,544.88	86.57
2-1400-570-0	Technology	0.00	0.00	0.00	0.00	0.00
PROGRAM: 1400		5,250.00	0.00	705.12	4,544.88	86.56
2-9000-000-0	Last Year Encumber Acct.	0.00	0.00	0.00	0.00	0.00
PROGRAM: 9000		0.00	0.00	0.00	0.00	0.00
2-9999-999-9	Lunch Retirement	0.00	0.00	0.00	0.00	0.00
PROGRAM: 9999		0.00	0.00	0.00	0.00	0.00
2 LUNCH FUND		190,000.00	20,440.98	47,705.67	142,294.33	74.89
		4,486,375.00	374,399.53	995,654.83	3,490,720.17	77.80

Revenue Journal

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account	Receivable	Received
Journal: 67		11/10/2017	Oct. 2017 GF Revenue					
Entry	10/18/2017	Schoology			GF-Refund Over Paid	A 900076	Adams County	
1	1-9000		Non-Program Receipts				0.00	1,200.00
Entry	10/18/2017	ESU9			GF-Title 1 Reimb.	A 900076	Adams County	
1	1-9000		Non-Program Receipts				0.00	7,317.39
Entry	10/18/2017	Kearney Co. Treasure			GF-Co. Taxes Aug.	A 900076	Adams County	
1	1-1110		Local District Taxes				0.00	31,257.50
2	1-1125		Motor Vehicle Taxes				0.00	182.14
3	1-2110		County Fines & Licenses				0.00	25.88
4	1-2130		Other County Sources				0.00	-312.70
Totals for Entry 13117							0.00	31,152.82
Entry	10/11/2017	Adams Co. Treasurer			GF-Co. Taxes Aug.	A 900076	Adams County	
1	1-1110		Local District Taxes				0.00	197,675.84
2	1-1115		Carline Tax				0.00	6,481.40
3	1-1125		Motor Vehicle Taxes				0.00	8,092.87
4	1-2110		County Fines & Licenses				0.00	1,136.78
Totals for Entry 13118							0.00	213,386.89
Entry	10/12/2017	Hall Co. Treasurer			GF-Co. Taxes Aug.	A 900076	Adams County	
1	1-1110		Local District Taxes				0.00	24,633.34
2	1-1125		Motor Vehicle Taxes				0.00	748.10
3	1-2110		County Fines & Licenses				0.00	61.74
4	1-2130		Other County Sources				0.00	-246.34
Totals for Entry 13119							0.00	25,196.84
Entry	10/23/2017	State of NE			GF-State MIPS	A 900076	Adams County	
1	1-4450		Medicaid in Public Schools				0.00	2,342.00
Entry	10/12/2017	KPS HL			GF- HL Oct.	A 900076	Adams County	
1	1-9999		Employees Retirement				0.00	955.12
Entry	10/30/2017	NWEA			GF-Refund Overpaid	A 900076	Adams County	
1	1-9000		Non-Program Receipts				0.00	2,432.50
Entry	10/31/2017	State of NE			GF-State Aid	A 900076	Adams County	
1	1-3110		State Aid				0.00	4,736.00
Entry	10/31/2017	Adams Co. Bank			GF-Oct. 2017	A 900076	Adams County	
1	1-1410		Interest on Investments				0.00	1,168.68
Totals for Journal 67							0.00	289,888.24

Bank Account Totals	A	900076	Adams County Bank	289,888.24
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Fund Summary	1	GENERAL FUND	Receivable	Received
			0.00	289,888.24

Revenue Journal

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal: 66 11/10/2017 Oct. 2017 HL Revenue							
Entry	10/12/2017	KPS GF			HL- GF Transfer 2017	B 104448	Adams County
1	1-8000-750-0		Transfer - Lunch Fund				0.00 25,000.00
Entry	10/13/2017	Meals Purchased			HL - Meals Purchased	B 104448	Adams County
1	2-1100		Student Lunches				0.00 5,035.15
2	2-2100		Adult Lunches				0.00 380.30
Totals for Entry 13125							0.00 5,415.45
Entry	10/19/2017	State of NE			HL - Reimbursement	B 104448	Adams County
1	2-3000		Federal Reimbursement				0.00 6,653.56
Entry	10/31/2017	Adams Co. Bank			HL - Oct. 2017	B 104448	Adams County
1	2-2500		Other Income				0.00 11.59
Totals for Journal 66							0.00 37,080.60

Bank Account Totals			
B	104448	Adams County Bank	37,080.60

<u>Fund Summary</u>		<u>Receivable</u>	<u>Received</u>
1	GENERAL FUND	0.00	25,000.00
2	LUNCH FUND	0.00	12,080.60

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 1					
	1-1100-110-1	Salary (elem)	31,895.62		
	1-1100-110-2	Salary (sec)	38,060.28		
	1-1100-120-1	Sub Salary (elem)	600.00		
	1-1100-120-2	Sub Salary (sec)	720.00		
	1-1100-140-1	Other Salary (elem aide)	2,375.99		
	1-1100-143-0	Technology Cord.	3,148.60		
	1-1100-210-0	FICA			253.64
	1-1100-210-1	FICA (elem)			2,398.79
	1-1100-210-2	FICA (sec)			2,857.83
	1-1100-215-1	FICA (elem aide)			164.61
	1-1100-220-0	Retirement			330.35
	1-1100-220-1	Retirement (elem)			3,184.56
	1-1100-220-2	Retirement (sec)			3,731.90
	1-1100-225-1	Retirement (elem aide)			212.55
	1-1100-230-1	Health Ins (elem)			11,377.87
	1-1100-230-2	Health Ins (sec)			10,130.80
	1-1100-250-1	Annuity (elem aide)			133.34
	1-1160-110-1	Poverty Elem.	1,384.00		
	1-1160-110-2	Poverty Secondary	1,349.40		
	1-1160-210-1	FICA (elem)			105.88
	1-1160-210-2	FICA (sec)			108.70
	1-1160-220-1	Retirement (elem)			136.71
	1-1160-220-2	Retirement (sec)			141.59
	1-1199-110-0	Music Salary (K-12)	4,959.33		
	1-1199-210-0	Music FICA			375.42
	1-1199-220-0	Music Retirement			489.88
	1-1199-230-0	Music Health Insurance			1,657.18
	1-1200-110-0	SPED Salary (MB, KT & TK)	10,277.65		
	1-1200-120-0	SPED Sub Salary	7,538.01		
	1-1200-140-0	Para Salary (GW, LS & TJ)	1,732.45		
	1-1200-210-0	SPED Teacher FICA			1,481.40
	1-1200-220-0	SPED Teacher Retirement			1,881.73
	1-1200-230-0	SPED Teacher Hlth Ins			4,555.85
	1-1200-250-0	SPED Aide (annuity)			400.02
	1-1292-110-0	SPED Salary 0-2	403.67		
	1-1292-210-0	SPED Teacher FICA			31.99
	1-1292-220-0	SPED Teacher Retirement			41.62
	1-1430-110-2	Shop Salary	3,114.00		
	1-1430-210-2	Shop FICA			234.29
	1-1430-220-2	Shop Retirement			307.59
	1-1430-230-2	Shop Health Insurance			1,657.18
	1-1480-110-2	Business Salary	4,036.67		
	1-1480-210-2	Business FICA			307.05
	1-1480-220-2	Business Retirement			398.74
	1-1480-230-2	Business Health Ins			1,097.12
	1-2120-110-0	Guidance Salary	3,480.06		
	1-2120-210-0	Guidance FICA			266.23
	1-2120-220-0	Guidance Retirement			343.75
	1-2130-210-0	Nurse FICA			39.19
	1-2130-220-0	Nurse Retirement			50.60
	1-2130-313-0	Health Services (nurse)	512.21		
	1-2130-670-0	Nurse Travel & Mileage	45.45		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2222-110-0	Librarian Salary (JB=.5)	1,730.00		
	1-2222-120-0	Librarian Sub Salary	120.00		
	1-2222-210-0	Librarian FICA			132.20
	1-2222-220-0	Librarian Retirement			170.89
	1-2222-230-0	Librarian Health Ins			828.59
	1-2320-105-0	Super Salary	9,166.67		
	1-2320-210-0	Super FICA Benefit			770.10
	1-2320-220-0	Super Retirement			905.47
	1-2320-230-0	Super Health Insurance	900.00		
	1-2400-110-0	Princ Salary	6,541.67		
	1-2400-210-0	Princ FICA			484.18
	1-2400-220-0	Princ Retirement			646.17
	1-2400-230-0	Princ Health Insurance			1,709.36
	1-2510-140-0	Clerical Salary	5,409.01		
	1-2510-210-0	Clerical FICA			400.24
	1-2510-220-0	Clerical Retirement			534.30
	1-2510-230-0	Clerical Health Insur			1,657.18
	1-2510-250-0	Other Benefits (Jan)			100.00
	1-2610-110-0	Custodial Salary	6,123.06		
	1-2610-125-0	PT Custodial Salary	1,383.49		
	1-2610-210-0	Custodial FICA			571.88
	1-2610-220-0	Custodial Retirement			741.49
	1-2610-230-0	Custodial Health Insur			2,453.89
	1-2750-110-0	Bus Driver Salary	4,559.77		
	1-2750-210-0	Bus Driver FICA			348.82
	1-2750-220-0	Bus Driver Retirement			395.96
	1-2750-290-0	Bus Driver Other Ben			266.68
	1-4200-110-0	Title I Salary (JBurr=.5)	1,730.00		
	1-4200-210-0	Title I FICA			123.02
	1-4200-220-0	Title I Retirement			170.88
	1-4200-230-0	Title I Health Insurance			828.59
	1-4402-110-0	SPED Preschool Salary	1,095.71		
	1-4402-120-0	SPED Preschool AIDE	1,031.14		
	1-4402-210-0	SPED Preschool FICA			162.70
	1-4402-220-0	SPED Preschool Retire			210.08
	1-4402-290-0	SPED Pre (other ben)			133.34
	1-931	Payable Account		-49,784.84	
FUND 1 Totals:			155,423.91	-49,784.84	65,631.96
FUND: 2					
	2-1100-110-0	Lunch Regular Salaries	3,194.21		
	2-1100-120-0	Lunch Sub Salary	1,553.70		
	2-1100-210-0	Lunch FICA Benefit			363.21
	2-1100-220-0	Lunch Retirement			468.99
	2-1100-230-0	Lunch Health Insurance			606.20
	2-931	Payable Account		-967.04	
FUND 2 Totals:			4,747.91	-967.04	1,438.40
Report Totals:			160,171.82	-50,751.88	67,070.36

KENESAW PUBLIC SCHOOL
SPECIAL BUILDING ACCOUNT

900-134
2017-2018

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/17	BEGINNING BALANCE				888,850.02
9/12/17	Hall Co. Treasurer		2,836.25		891,686.27
9/13/17	Adams Co. Treasurer		34,506.55		926,192.82
9/15/17	Gnirk Lawn Care	650		(2,135.00)	924,057.82
9/15/17	CMBA - Architects	651		(1,162.00)	922,895.82
9/15/17	Mid Nebraska Steamers	652		(6,049.84)	916,845.98
9/19/17	Ziemba Roofing Company	653		(241,246.80)	675,599.18
9/20/17	EMC Ins. Roof Claim		55,792.80		731,391.98
9/21/17	Kearney Co. Treasurer		3,642.89		735,034.87
9/30/17	ACB - Interest		317.89		735,352.76
	Outstanding Checks (none)				6,049.84
9/30/17	Bank Balance				741,402.60
9/30/14	Reconciled Balance				741,402.60
	Fiscal Year to Date Totals		97,096.38	(250,593.64)	
10/1/17	BEGINNING BALANCE				741,402.60
10/9/17	CMBA	654		(798.00)	740,604.60
10/9/17	Gnirk - Last Application	655		(750.00)	739,854.60
10/11/17	Adams Co. Treasurer		10,864.00		750,718.60
10/12/17	Hall Co. Treasurer		1,294.68		752,013.28
10/15/17	ACB-Interest on CD		56.71		752,069.99
10/18/17	Kearney Co. Treasurer		1,638.93		753,708.92
10/31/17	ACB - Interest		286.50		753,995.42
	Outstanding Checks (none)				
10/31/17	Bank Balance				
10/31/17	Reconciled Balance				753,995.42
	Fiscal Year to Date Totals		111,237.20	(252,141.64)	

**KENESAW PUBLIC SCHOOL
BUS/DEPRECIATION FUND
501-049
2017-2018**

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/17	BEGINNING BALANCE				432,028.47
9/15/17	Rutts Heating and Air	1545		(7,190.00)	424,838.47
9/15/17	IC Energy Solutions	1547		(1,170.00)	423,668.47
9/30/17	ACB - Interest		176.06		423,844.53
	Outstanding Checks (none)				
9/30/17	Bank Balance				423,844.53
9/30/17	Reconciled Balance				423,844.53
	Fiscal Year to Date Totals		176.06	-8,360.00	
10/1/17	BEGINNING BALANCE				423,844.53
10/9/17	Troxel Communications	1548		(9,934.61)	413,909.92
10/31/17	ACB - Interest		178.22		414,088.14
	Outstanding Checks (none)				
10/31/17	Bank Balance				414,088.14
10/31/17	Reconciled Balance				414,088.14
	Fiscal Year to Date Totals		354.28	-18,294.61	

**KENESAW PUBLIC SCHOOL
REIMBURSEMENT ACCOUNT**

**152-462
2017-2018**

DATE	TRANSACTION	CHECK #	RECEIPT	EXPENDITURE	CKG BALANCE
9/1/17	BEGINNING BALANCE				3,138.30
9/30/17	ACB - Interest		0.53		3,138.83
	Outstanding Checks (none)				
9/30/17	Bank Balance				3,138.83
9/30/17	Reconciled Balance				3,138.83
	Fiscal Year to Date Totals		0.53	0.00	
10/1/17	BEGINNING BALANCE				3,138.83
10/2/17	USPS Oct. Newsletter	2653		(60.01)	3,078.82
10/2/17	US Treasury 3rd Qtr Taxes	2654		(582.02)	2,496.80
10/3/17	Minden Chamber of Comm.	2655		(50.00)	2,446.80
10/31/17	ACB - Interest		0.45		2,447.25
	Outstanding Checks (none)				
10/31/17	Bank Balance				2,447.25
10/31/17	Reconciled Balance				2,447.25
	Fiscal Year to Date Totals		0.98	-692.03	

Daily Ledger Summary Report

ALL Data

Arranged by:
Activity Number

Date: 10/01/2017 thru 10/31/2017

Activity Number and Name	Date	Receipts	Disbursements	Adjustments	Balance
Balance as of 10/01/2017					2,587.51
100 ATHLETICS					
100 ATHLETICS	10/01/2017	740.00			3,327.51
100 ATHLETICS	10/02/2017		445.00		2,882.51
100 ATHLETICS	10/03/2017	100.00	275.00		2,707.51
100 ATHLETICS	10/05/2017	448.50	115.00		3,041.01
100 ATHLETICS	10/06/2017	35.00	450.00		2,626.01
100 ATHLETICS	10/09/2017		1,597.66		1,028.35
100 ATHLETICS	10/11/2017	18,000.00			19,028.35
100 ATHLETICS	10/12/2017		320.00		18,708.35
100 ATHLETICS	10/13/2017	1,187.00			19,895.35
100 ATHLETICS	10/17/2017		190.00		19,705.35
100 ATHLETICS	10/18/2017	471.00			20,176.35
100 ATHLETICS					
100 ATHLETICS	10/20/2017		40.00		20,136.35
100 ATHLETICS	10/23/2017		-266.54		20,402.89
100 ATHLETICS	10/25/2017		394.00		20,008.89
100 ATHLETICS	10/30/2017	1,810.00	1,455.73		20,363.16
100 ATHLETICS	10/31/2017	35.00			20,398.16
Balance as of 10/01/2017					1,717.72
101 Wrestling					
101 Wrestling	10/11/2017	3,000.00			4,717.72
Balance as of 10/01/2017					4,956.25
500 ANNUAL					
500 ANNUAL	10/09/2017		1,000.00		3,956.25
Balance as of 10/01/2017					2,253.97
510 K-CLUB					
Balance as of 10/01/2017					1,572.66
520 NATIONAL HONOR SOCIETY					
520 NATIONAL HONOR SOCIETY	10/09/2017		140.95		1,431.71
520 NATIONAL HONOR SOCIETY	10/25/2017	-394.59			1,037.12
Balance as of 10/01/2017					6,861.26
530 STUDENT COUNCIL					
530 STUDENT COUNCIL	10/05/2017		250.00		6,611.26
530 STUDENT COUNCIL	10/09/2017		9.32		6,601.94
530 STUDENT COUNCIL	10/13/2017	604.00			7,205.94
530 STUDENT COUNCIL	10/17/2017	-45.00			7,160.94
530 STUDENT COUNCIL	10/25/2017	-228.72			6,932.22
Balance as of 10/01/2017					177.83
540 Futures					
Balance as of 10/01/2017					149.41
1500 BAND					
Balance as of 10/01/2017					-465.92
1510 DRAMATICS					
1510 DRAMATICS	10/11/2017	4,000.00			3,534.08
Balance as of 10/01/2017					1,843.67
1520 LIBRARY					
Balance as of 10/01/2017					-192.68
1530 Dance Squad					
Balance as of 10/01/2017					730.19
1535 Cheerleader					

Daily Ledger Summary Report

ALL Data

Arranged by:
Activity Number

Date: 10/01/2017 thru 10/31/2017

Activity Number and Name	Date	Receipts	Disbursements	Adjustments	Balance
1535 Cheerleader	10/09/2017		30.90		699.29
Balance as of 10/01/2017					-470.33
2017 CLASS OF 2017					
2017 CLASS OF 2017	10/01/2017			470.33	0.00
Balance as of 10/01/2017					1,812.60
2018 CLASS OF 2018					
Balance as of 10/01/2017					7,304.93
2019 CLASS OF 2019					
2019 CLASS OF 2019	10/05/2017			850.51	8,155.44
2019 CLASS OF 2019	10/09/2017		118.00		8,037.44
2019 CLASS OF 2019	10/20/2017	20.00			8,057.44
2019 CLASS OF 2019	10/23/2017	40.00			8,097.44
2019 CLASS OF 2019	10/24/2017	80.00			8,177.44
2019 CLASS OF 2019	10/25/2017	-327.52			7,849.92
2019 CLASS OF 2019	10/30/2017	20.00			7,869.92
Balance as of 10/01/2017					6,505.99
2020 CLASS OF 2020					
2020 CLASS OF 2020	10/17/2017	15.00			6,520.99
Balance as of 10/01/2017					1,419.04
2021 CLASS OF 2021					
2021 CLASS OF 2021	10/05/2017	20.00			1,439.04
2021 CLASS OF 2021	10/17/2017	10.00			1,449.04
2021 CLASS OF 2021	10/18/2017	502.00			1,951.04
2021 CLASS OF 2021	10/25/2017	-212.78			1,738.26
Balance as of 10/01/2017					1,429.73
2022 CLASS OF 2022					
2022 CLASS OF 2022	10/06/2017	20.00			1,449.73
2022 CLASS OF 2022	10/09/2017		68.00		1,381.73
2022 CLASS OF 2022	10/13/2017	653.26			2,034.99
2022 CLASS OF 2022	10/17/2017	20.00			2,054.99
2022 CLASS OF 2022	10/25/2017	-232.61			1,822.38
Balance as of 10/01/2017					140.00
2023 Class of 2023					
2023 Class of 2023	10/01/2017	784.80			924.80
2023 Class of 2023	10/05/2017	850.51		-850.51	924.80
2023 Class of 2023	10/09/2017		7.26		917.54
2023 Class of 2023	10/13/2017	20.00			937.54
2023 Class of 2023	10/25/2017	-275.94			661.60
Balance as of 10/01/2017					111.27
2510 FCS					
Balance as of 10/01/2017					1,401.02
2520 SHOP					
Balance as of 10/01/2017					357.00
2530 FBLA					
2530 FBLA	10/01/2017	1,057.54			1,414.54
2530 FBLA	10/05/2017	12.00			1,426.54
2530 FBLA	10/06/2017	10.00			1,436.54
2530 FBLA	10/09/2017		172.72		1,263.82
2530 FBLA	10/18/2017	12.00			1,275.82
2530 FBLA	10/25/2017	-883.03			392.79
2530 FBLA	10/31/2017	12.00			404.79

Daily Ledger Summary Report

ALL Data

Date: 10/01/2017 thru 10/31/2017

Arranged by:
Activity Number

Activity Number and Name	Date	Receipts	Disbursements	Adjustments	Balance
Balance as of 10/01/2017					3,940.68
2662 Concessions					
2662 Concessions	10/09/2017		1,372.91		2,567.77
2662 Concessions	10/25/2017	2,555.19			5,122.96
Balance as of 10/01/2017					255.14
3017 Proj. DC/NY 2016 Cl. of 2017					
Balance as of 10/01/2017					17,688.04
3019 Proj. DC Class of 2019					
3019 Proj. DC Class of 2019	10/12/2017	30.00			17,718.04
3019 Proj. DC Class of 2019	10/18/2017	1,464.00			19,182.04
3019 Proj. DC Class of 2019	10/30/2017	623.50			19,805.54
Balance as of 10/01/2017					8,132.14
3030 MISCELLANEOUS					
3030 MISCELLANEOUS	10/03/2017		150.00		7,982.14
3030 MISCELLANEOUS	10/04/2017		114.00		7,868.14
3030 MISCELLANEOUS	10/09/2017		2,978.29		4,889.85
3030 MISCELLANEOUS	10/16/2017	18.00			4,907.85
3030 MISCELLANEOUS	10/31/2017	58.94			4,966.79
Balance as of 10/01/2017					561.25
3035 POP MACHINE					
3035 POP MACHINE	10/09/2017		186.20		375.05
Balance as of 10/01/2017					1,358.68
3040 QUEST					
3040 QUEST	10/09/2017		704.23		654.45
3040 QUEST	10/26/2017		-83.44		737.89
Balance as of 10/01/2017					407.00
3050 RED RIBBON					
Balance as of 10/01/2017					1,561.61
3668 Football Fundraising					
Balance as of 10/01/2017					9,970.60
3669 Volleyball					
3669 Volleyball	10/09/2017		5,289.60		4,681.00
3669 Volleyball	10/23/2017	153.00			4,834.00
Balance as of 10/01/2017					14,309.73
4000 Hoops Tournament					
Balance as of 10/01/2017					9,304.40
4723 iPad Usage Fees					
4723 iPad Usage Fees	10/09/2017		253.00		9,051.40
Balance as of 10/01/2017					17,743.27
7274 SCRIP CARD					
7274 SCRIP CARD	10/17/2017	3,325.00	5,085.94		15,982.33
7274 SCRIP CARD	10/23/2017	1,000.00	970.00		16,012.33
7274 SCRIP CARD	10/26/2017	1,300.00			17,312.33
7274 SCRIP CARD	10/30/2017	94.60	4,410.47		12,996.46
Balance as of 10/01/2017					-36.30
9355 Wellness Committee					
Balance as of 10/01/2017					10,697.23
47232 Graduated Classes					
47232 Graduated Classes	10/01/2017			-470.33	10,226.90

Check Summary Report

Date: 10/01/2017 thru 10/31/2017

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
010538	V	10/23/2017	NASCO		PE Supplies	-366.54
010562	O	10/02/2017	Staci Adams		Ref. JRH / JVVb	35.00
010563	O	10/02/2017	Dalton Bender		Ref. JRH / JV FB	100.00
010564	O	10/02/2017	Marti Blecha		Ref. JRH VB	35.00
010565	O	10/02/2017	Alyssa Jeffrey		Ref. JRH VB	35.00
010566	V	10/19/2017	Bradley Lindblad		Ref. JRH / JV FB	0.00
010567	O	10/02/2017	Scott Engberg		Ref. JRH / JV FB	120.00
010568	V	10/05/2017	Wilcox-Hildreth Public Schools		CC Wilcox-Hildreth 10/5/17	0.00
010569	O	10/03/2017	Helen T. Glatter-White		Ref VB Triangular 10/3/17	250.00
010570	O	10/03/2017	SCARECROW PATCH		2nd Grade Scarecrow Patch	150.00
010571	O	10/04/2017	SCARECROW PATCH		Kindergarten Scarecrow Patch	114.00
010572	O	10/05/2017	Adams County Bank - Cash		Homecoming Dance Gate	250.00
010573	V	10/05/2017	Hannah Robbins		Ref. VB 10/5/17	70.00
010574	V	10/05/2017	Jayden Trimble		Ref. VB 10/5/17	70.00
010575	O	10/06/2017	Joston Wassom		Ref. Home Coming FB 10/6/17	450.00
010576	O	10/09/2017	Cheer Zone		Pink Poms for Cheer Leaders	30.90
010577	O	10/09/2017	Collins Sports Medicine		Medical Supplies for Sports	574.15
010578	O	10/09/2017	Cash-Wa Distributing Co.		Concessions Items	383.15
010579	O	10/09/2017	Fundraising University		Volleyball Team Cookie Dough	5,289.60
010580	O	10/09/2017	Synchrony Bank/Amazon		Eclipse Glasses	905.05
010581	O	10/09/2017	Godfather's Pizza		FBLA Conc. Pizza 9/8/17	446.00
010582	O	10/09/2017	Gokie's Daylight Donut		Donuts for breakfast (Credit)	88.35
010583	O	10/09/2017	JOSTENS		Final Payment Yr BK	1,000.00
010584	O	10/09/2017	Kenesaw Market		FBLA Conc. ACCT. # 2530	142.78
010585	O	10/09/2017	Lou's Sporting Goods		VB Shorts	511.44
010586	O	10/09/2017	Pepsi-Cola Bottling Co. of		Teachers Lounge Pop	1,115.10
010587	O	10/09/2017	Mary Powell		Elem. T-Shirts	696.00
010588	V	10/26/2017	Textbook Warehouse		College Books - Quest	0.00
010589	O	10/09/2017	US Bank		Staff Shirts	2,403.93
010590	O	10/09/2017	Yanda's Music & Pro Audio		Insturment Repaireds and	6.15
010591	O	10/09/2017	Troxell Communications		iPad Charging Station 6 Slot	253.00
010591	O	10/12/2017	Diane Balcom		Ref. JV/VAR VB 10/12/17	95.00
010592	O	10/12/2017	BENNIE DESMOND		Ref. VB JV/Var 10/12/17	95.00
010593	O	10/12/2017	Hannah Robbins		Ref. JRH VB 10/16/17	70.00
010595	O	10/12/2017	Hastings St. Cecilia		JV VB Tournament Fee	60.00
010596	O	10/17/2017	Myra L. Rahmann		Ref. VB 10/17/17	190.00
010597	O	10/19/2017	Bradley Lindblad		Ref. 10/2/17 Replace Lost	120.00
010598	O	10/20/2017	NEMFCA		8 Man Coaches Association	40.00
010599	V	10/23/2017	Kenesaw Market		Belz - Kenesaw Market Gift	0.00
010600	O	10/23/2017	Kenesaw Market		Belz Kenesaw Market Scrip	970.00
010601	O	10/23/2017	Nebraska Wrestling Camps, Inc.		Wrestling Camp Inc. Mike	100.00
010602	O	10/25/2017	Cory Steinke		FB Playoff Ref Mileage one	394.00
010603	O	10/30/2017	NSAA		NSAA Qtr Final 10/26/17	762.11

Check Summary Report

Date: 10/01/2017 thru 10/31/2017

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
010604	O	10/30/2017	Southwest Public School		1st Round FB Playoffs	293.62
010605	V	10/30/2017	Chad Gillespie		Ref. RND 2 FB Playoffs	0.00
010606	O	10/30/2017	Matt Barth		Ref. 2nd Rnd FB 11/1/17	70.00
010607	O	10/30/2017	Colby Emal		Ref. 2nd Rnd FB 11/1/17	70.00
010608	O	10/30/2017	Cody Gillespie		Ref. 2nd Rnd FB 11/1/17	70.00
010609	O	10/30/2017	Chad Gillespie		Ref. 2nd Rnd FB 11/1/17 40	120.00
010610	O	10/30/2017	Kent Washington		Ref. 2nd Rnd FB 11/1/17	70.00
ACH001	O	10/17/2017	Great Lakes Scrip		Scrip ACH Withdrawl for	5,085.94
ACH001	O	10/30/2017	Great Lakes Scrip		Great Lakes Scrip Cards ACH	4,410.47

Report Total: 28,244.20

KENESAW PUBLIC SCHOOLS

110 North 5th Avenue • P. O. Box 129
Kenesaw, Nebraska 68956-0129
Telephone: (402) 752-3215
Fax: (402) 752-3579

October 9, 2017

The Kenesaw Board of Education was called into regular session at 8:00 p.m. on Monday, Oct. 9, 2017 in the Kenesaw School Library by President Olsen.

BOARD MEMBERS PRESENT: Sidders, Kimle, Legg, Olsen, Gallagher and Uden

BOARD MEMBERS ABSENT:

OTHERS IN ATTENDANCE: Superintendent Masters, Principal Richardson, Mr. Jay Spearman w/Ameritas and Mr. Chuck Roe

This meeting was legally advertised in the Hastings Tribune on Thursday Oct. 5, 2017.

Motion by Olsen, seconded by Uden, to approve the Minutes from the Sept. 11, 2017 Budget Hearing as presented: Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes	Sidders, Yes	Kimle, Yes
Legg, Yes	Olsen, Yes	Uden, Yes

Motion by Olsen, seconded by Uden, to approve the Minutes from the Sept. 11, 2017 Tax Request Hearing as presented: Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes	Sidders, Yes	Kimle, Yes
Legg, Yes	Olsen, Yes	Uden, Yes

Motion by Olsen, seconded by Uden, to approve the Minutes from the Sept. 11, 2017 Regular Meeting as presented: Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes	Sidders, Yes	Kimle, Yes
Legg, Yes	Olsen, Yes	Uden, Yes

Motion by Olden, seconded by Uden to approve the Treasurer's Report: Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes	Sidders, Yes	Kimle, Yes
Legg, Yes	Olsen, Yes	Uden, Yes

Motion by Olsen, seconded by Uden, to approve the October 2017 Claims in the amount of \$308,523.22. Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes	Sidders, Yes	Kimle, Yes
Legg, Yes	Olsen, Yes	Uden, Yes

MISSION STATEMENT

"Our mission in partnership with students, home, and community is to educate all students in a nurturing, challenging, and disciplined environment so their performance enables them to become lifelong learners in and contributors to our global society."

Board Minutes (continued)

Page 2 of 2

October 9, 2017

Motion by Olsen, seconded by Uden, to recognize Kenesaw Education Association as the Bargaining Group for Negotiations. Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes	Sidders, Yes	Kimle, Yes
Legg, Yes	Olsen, Yes	Uden, Yes

Motion by Kimle, seconded by Gallagher, to approve the establishment of parameters for refinancing of the 2012 general obligation bonds by Ameritas allowing refinancing to take place when and if parameters are met. Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes	Sidders, Yes	Kimle, Yes
Legg, Yes	Olsen, Yes	Uden, Yes

Motion by Legg, seconded by Sidders, to approve the addition of a roof drain by Rutt Plumbing. Ziembra to pay \$1,000.00 of the cost. Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes	Sidders, Yes	Kimle, Yes
Legg, Yes	Olsen, Yes	Uden, Yes

Motion by Gallagher, seconded by Legg, to remove class rank from the school system effective class of 2018. Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes	Sidders, Yes	Kimle, Yes
Legg, Yes	Olsen, Yes	Uden, Yes

Motion by Olsen, seconded by Gallagher, to approve the hiring of an additional para for the 2017/2018 school year. Carried (Outcome Vote – 6 Yes/0 No/0 Abstain/0 Absent)

Gallagher, Yes	Sidders, Yes	Kimle, Yes
Legg, Yes	Olsen, Yes	Uden, Yes

Discussion Items:

- A. Annual State Education Conference – November 15 - 17**
- B. Preschool designs as presented by Brad Kissler CMBA Architects**
- C. Next steps for the preschool project – Provide direction for Superintendent.**
- D. Kenesaw Board Policies – Board Policies 8000
Assign By-Laws – 9000 and New Construction – 7000 for the November meeting
Negotiations & Policy Committee to meet and wordsmith changes to present to board for approval.**
- E. Continuing to use NASB-Marcia Herring to assist with determining Board/Superintendent Goals and the development of a Strategic Plan.**
- F. Review and Update School Improvement Plan**
- G. Software Unlimited Quotes – School Accounting Software**
- H. Veterans appreciation Breakfast held by NHS.**

Meeting Adjourned at 10:13 P.M.

The next regular meeting is scheduled for November 13, 2017 @ 7:00 P.M.

Cindy Olsen, President

Shandra Uden, Secretary